

Financial Transactions 20th July – 13th September 2018

Receipts:	£
TBI (refund of counsel's fees)	2,250.00
Mr S Burroughs (Allotment rent)	<u>75.00</u>
TOTAL:	2,325.00

Payments:	£
G S Bell Fencing Ltd (Batts Fencing)	4,660.00
Mrs Rezai (2xflower tubs)	40.00
Mrs Timothy (1xflower tub)	20.00
Mr & Mrs Donnelly (2xflower tubs)	40.00
Affordable Landscapes (2xgrass cut)	550.00
Baxketh Ltd (1xskip)	180.00
Mr J Nelson (2xflower tubs)	40.00
Mrs J White (clerks salary)	180.27
Miss N Allen (Trinity Chambers Barristers)	1260.00
Affordable Landscapes (1xgrass cut)	275.00
HBC (retro planning app – perm paving)	117.00
Mrs J Grylls (2xflower tubs)	40.00
Mrs H Dodds (3xflower tubs)	60.00
Mr S Burroughs (3xflower tubs)	60.00
Thompsons Decorating (Telephone box)	<u>250.00</u>
TOTAL:	7,772.27