

Financial Transactions Report April – 10 May 2018

Receipts:	£
HBC (Precept, Concurrent & Council Support Grant)	9,510.00
TBI LLP (on account)	<u>14,750.00</u>
TOTAL:	24,260.00

Payments:	£
Baxketh Ltd (Skip & Van)	252.00
Affordable Landscapes (grass cutting)	550.00
D.M.Ireland (Petty cash)	30.00
CLCA (subscription)	91.70
Edward Egglestone & Co. (payroll)	82.08
Viking Direct Ltd. (stationery)	<u>94.97</u>
TOTAL:	1,100.75