

Financial Transactions 9 January – 5 February 2018

| Receipts: | £ |
|---|---------------|
| Total | 0 |
| Payments: | |
| D. M. Ireland (contribution to Clerk's tel/broadband) | <u>200.00</u> |
| Total | 200.00 |

Financial Transactions 6 February – 12 March 2018

| Receipts: | £ |
|--|---------------|
| Total | 0 |
| Payments: | |
| ICO (Annual Fee) | 35.00 |
| D.M. Ireland (Website) | 88.79 |
| D.M. Ireland (Clerk's salary Jan – March 2018) | 474.50 |
| HMRC (PAYE) | <u>116.00</u> |
| Total | 714.29 |

Financial Transactions 13 March – 9 April 2018

| Receipts: | £ |
|--|---------------|
| Total | 0 |
| Payments: | |
| Todds Highway Maintenance Ltd. (planings for car park) | <u>156.00</u> |
| Total | 156.00 |

Financial Transactions 13 March – 9 April 2018

| Receipts: | £ |
|--|---------------|
| Total | 0 |
| Payments: | |
| Todds Highway Maintenance Ltd. (planings for car park) | <u>156.00</u> |
| Total | 156.00 |

Financial Transactions 10 April – 17 May 2018

| Receipts: | £ |
|----------------------|---------------|
| HMRC (VAT reclaimed) | <u>247.84</u> |
| Total | 247.84 |
| Payments: | |
| None | |
| Total | 0.00 |

Financial Transactions 18 May – 11 June 2018

£

Receipts:

| | |
|--------------------------------|-----------------|
| HBC Precept, Concurrent & CTSG | <u>9,987.00</u> |
| Total | 9,987.00 |

Payments:

| | |
|---|-----------------|
| BHIB (Annual Insurance) | 361.66 |
| D. M. Ireland (Clerk's salary x 3 months) | 548.00 |
| HMRC (PAYE) | 137.00 |
| Affordable Landscapes (grass cutting) | <u>264.00</u> |
| Total | 1,310.66 |

Financial Transactions 18 May – 11 June 2018

£

Receipts:

| | |
|--------------------------------|-----------------|
| HBC Precept, Concurrent & CTSG | <u>9,987.00</u> |
| Total | 9,987.00 |

Payments:

| | |
|---|-----------------|
| BHIB (Annual Insurance) | 361.66 |
| D. M. Ireland (Clerk's salary x 3 months) | 548.00 |
| HMRC (PAYE) | 137.00 |
| Affordable Landscapes (grass cutting) | <u>264.00</u> |
| Total | 1,310.66 |

Financial Transactions 12 June – 9 July 2018

£

Receipts:

| | |
|--------------|-------------|
| Total | 0.00 |
|--------------|-------------|

Payments:

| | |
|---|-----------------|
| RNJ Partnership LLP (Chare Wall survey) | <u>1,200.00</u> |
|---|-----------------|

| | |
|--------------|-----------------|
| Total | 1,200.00 |
|--------------|-----------------|

Financial Transactions 12 June – 9 July 2018

£

Receipts:

| | |
|--------------|-------------|
| Total | 0.00 |
|--------------|-------------|

Payments:

| | |
|---|-----------------|
| RNJ Partnership LLP (Chare Wall survey) | <u>1,200.00</u> |
|---|-----------------|

| | |
|--------------|-----------------|
| Total | 1,200.00 |
|--------------|-----------------|

Financial Transactions 10 July – 10 September 2018

| | £ |
|---|---------------|
| Receipts: | |
| Total | 0.00 |
| Payments: | |
| Affordable Landscapes (grass cutting July & August) | <u>528.00</u> |
| Total | 528.00 |

Financial Transactions 10 July – 10 September 2018

| | £ |
|---|---------------|
| Receipts: | |
| Total | 0.00 |
| Payments: | |
| Affordable Landscapes (grass cutting July & August) | <u>528.00</u> |
| Total | 528.00 |

Financial Transactions 11 September – 8 October 2018

| | £ |
|--|---------------|
| Receipts: | |
| Total | 0.00 |
| Payments: | |
| HMRC (PAYE) | 141.66 |
| D.M. Ireland (Clerk's salary July-Sept incl backpay) | 566.64 |
| SLCC Enterprises Ltd. (Risk Assessment book) | <u>27.70</u> |
| Total | 736.00 |

Financial Transactions 11 September – 8 October 2018

| | £ |
|--|---------------|
| Receipts: | |
| Total | 0.00 |
| Payments: | |
| HMRC (PAYE) | 141.66 |
| D.M. Ireland (Clerk's salary July-Sept incl backpay) | 566.64 |
| SLCC Enterprises Ltd. (Risk Assessment book) | <u>27.70</u> |
| Total | 736.00 |

Financial Transactions 9 October – 12 November 2018

| | £ |
|-------------------------------------|---------------|
| Receipts: | |
| Total | 0.00 |
| Payments: | |
| D.M. Ireland (website) | 124.99 |
| HBC (pre-planning application) | 144.00 |
| Grt. North Air Ambulance (donation) | 50.00 |
| Affordable Landscapes | <u>264.00</u> |
| Total | 582.99 |

Financial Transactions 9 October – 12 November 2018

| | £ |
|-------------------------------------|---------------|
| Receipts: | |
| Total | 0.00 |
| Payments: | |
| D.M. Ireland (website) | 124.99 |
| HBC (pre-planning application) | 144.00 |
| Grt. North Air Ambulance (donation) | 50.00 |
| Affordable Landscapes | <u>264.00</u> |
| Total | 582.99 |

Financial Transactions 13 November – 10 December 2018

| | £ |
|---|--------------|
| Receipts: | |
| Interest on Business Account April-November | <u>3.16</u> |
| Total | 3.16 |
| Payments: | Total |
| | 0.00 |

Financial Transactions 13 November – 10 December 2018

| | £ |
|---|--------------|
| Receipts: | |
| Interest on Business Account April-November | <u>3.16</u> |
| Total | 3.16 |
| Payments: | Total |
| | 0.00 |

Financial Transactions 12 December 2017 – 8 January 2018

| Receipts: | £ |
|-----------------------------------|---------------|
| Total | 0 |
| Payments: | |
| Wm McIvor & Son (Christmas Trees) | <u>414.00</u> |
| Total | 414.00 |