

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>
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Total	9,987.00
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Payments:

BHIB (Annual Insurance)	361.66
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D. M. Ireland (Clerk's salary x 3 months)	548.00
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HMRC (PAYE)	137.00
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Affordable Landscapes (grass cutting)	<u>264.00</u>
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Total	1,310.66
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Financial Transactions 18 May – 11 June 2018

£

Receipts:

HBC Precept, Concurrent & CTSG	<u>9,987.00</u>
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Total	9,987.00
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Payments:

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