

Financial Transactions 14 December 2021 – 17 January 2022

£

Receipts

Interest (Business Account) 0.03

Total **0.03**

Payments:

Hartlepool Big Town Tidy Up (donation) 50.00

Total **50.00**

Financial Transactions 18 January - 14 February 2022

	£
Receipts	
Interest (Business Account)	<u>0.03</u>
Total	0.03
 Payments:	
Bank charges	6.60
Affordable Landscapes (repair to car park footpath)	
<u>180.00</u>	
Total	186.60

Financial Transactions 15 February - 14 March 2022

	£
Receipts	
Transfer of Traveller Site Fund balance	1,748.50
Interest (Business Account)	<u>0.03</u>
Total	1,748.53
 Payments:	
Bank charges	5.40
D.M. Ireland (salary Jan-March + Backpay from 1.4.22)	616.00
HMRC PAYE)	154.00
D.M. Ireland (repayment for cinema voucher, picture frames & postage)	<u>41.09</u>
Total	816.49

Financial Transactions 15 – 31 March 2022

	£
Receipts	
Interest (Business Account)	<u>0.15</u>
Total	0.15
 Payments:	
Bank charges	5.40
Northern Lights Learning Trust (Licence)	132.00
D.M. Ireland (stationery)	<u>52.89</u>
 Total	190.29

Financial Transactions 1 April - 9 May 2022

£

Receipts

HBC (Precept, Concurrent & LCTSG)

11,306.00

Interest (Business Account)

0.17

Total

11,306.17

Payments:

Bank charges

6.60

Bullfinch (Gas Equipment) Ltd (Jubilee Beacon)

588.00

594.60

Total

Financial Transactions 10 May - 13 June 2022

	£
Receipts	
Interest (Business Account)	<u>0.16</u>
Total	
0.16	
Payments:	
Bank charges	
5.40	
BHIB (Insurance)	421.15
D.M. Ireland (Jubilee Mugs)	
1,049.66	
D.M. Ireland (Parish Meeting expenses)	
57.22	
Affordable Landscapes (grass)	
856.80	
D.M. Ireland (Gift for Auditor)	
<u>29.00</u>	
Total	2,419.23

Financial Transactions 14 June - 10 July 2022

£

Receipts

HMRC (VAT repayment)	887.20
Interest (Business Account)	<u>0.17</u>

Total	887.37
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Payments:

Bank charges	<u>5.00</u>
Total	5.00

Financial Transactions 11 July - 26 September 2022

£

Receipts

Interest (Business Account) 0.79

Total **0.79**

Payments:

Bank charges (June, July & August) 19.00

Affordable Landscapes (grass cutting) 1,713.60

D.M. Ireland (repayment for toner, photos, flowers for Queen) 117.00

D.M. Ireland (repayment of website hosting & domain name) 193.27

D.M. Ireland (salary July - September) 607.28

HMRC (PAYE) 151.82

Total **2,836.97**

Financial Transactions 11 July - 26 September 2022

£

Receipts

Interest (Business Account) 0.79

Total **0.79**

Payments:

Bank charges (June, July & August) 19.00

Affordable Landscapes (grass cutting) 1,713.60

D.M. Ireland (repayment for toner, photos, flowers for Queen) 117.00

D.M. Ireland (repayment of website hosting & domain name) 193.27

D.M. Ireland (salary July - September) 607.28

HMRC (PAYE) 151.82

Total **2,836.97**

Financial Transactions 27 September - 10 October 2022

£

Receipts

Interest (Business Account) 1.01

Total **1.01**

Payments:

Affordable Landscapes (grass cutting) 428.40

Total **428.40**

Financial Transactions 11 October - 14 November 2022

£

Receipts

Interest (Business Account) 1.25

Total **1.25**

Payments:

Affordable Landscapes (grass cutting) 856.80
HSBC (Bank Charges) 12.00

Total **868.80**

Financial Transactions 15 November - 12 December 2022

£

Receipts

Interest (Business Account) 1.86

Total **1.86**

Payments:

Pear Technology (Digital Mapping) 120.00

D.M. Ireland (salary & backpay) 743.52

HMRC (PAYE) 185.88

HSBC (Bank Charges) 5.80

Total **1,055.20**