

# Financial Transactions 14 December 2021 – 17 January 2022

£

## Receipts

Interest (Business Account)	<u>0.03</u>
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<b>Total</b>	<b>0.03</b>
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## Payments:

Hartlepool Big Town Tidy Up (donation)	<u>50.00</u>
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<b>Total</b>	<b>50.00</b>
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# Financial Transactions 18 January - 14 February 2022

£

## Receipts

Interest (Business Account)

0.03

**Total**

**0.03**

## Payments:

Bank charges

6.60

Affordable Landscapes (repair to car park footpath)

180.00

**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>
<b>Total</b>	<b>1,748.53</b>

### 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>
<b>Total</b>	<b>816.49</b>

## Financial Transactions 15 - 31 March 2022

£

### Receipts

Interest (Business Account)

0.15

**Total**

**0.15**

### Payments:

Bank charges

5.40

Northern Lights Learning Trust (Licence)

132.00

D.M. Ireland (stationery)

52.89

**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) 0.16

### 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)

29.00

### Total

2,419.23

## Financial Transactions 14 June - 10 July 2022

£

### Receipts

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

<b>Total</b>	<b>887.37</b>
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### Payments:

Bank charges	<u>5.00</u>
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<b>Total</b>	<b>5.00</b>
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## Financial Transactions 11 July - 26 September 2022

£

### Receipts

Interest (Business Account)	<u>0.79</u>
<b>Total</b>	<b>0.79</b>

### 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)	<u>151.82</u>
<b>Total</b>	<b>2,836.97</b>

## Financial Transactions 11 July - 26 September 2022

£

### Receipts

Interest (Business Account)	<u>0.79</u>
<b>Total</b>	<b>0.79</b>

### 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)	<u>151.82</u>
<b>Total</b>	<b>2,836.97</b>

## Financial Transactions 27 September - 10 October 2022

£

### Receipts

Interest (Business Account)	<u>1.01</u>
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<b>Total</b>	<b>1.01</b>
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### Payments:

Affordable Landscapes (grass cutting)	<u>428.40</u>
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<b>Total</b>	<b>428.40</b>
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## Financial Transactions 11 October - 14 November 2022

£

### Receipts

Interest (Business Account)	<u>1.25</u>
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<b>Total</b>	<b>1.25</b>
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### Payments:

Affordable Landscapes (grass cutting)	856.80
HSBC (Bank Charges)	<u>12.00</u>

<b>Total</b>	<b>868.80</b>
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## Financial Transactions 15 November - 12 December 2022

£

### Receipts

Interest (Business Account)	<u>1.86</u>
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<b>Total</b>	<b>1.86</b>
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### Payments:

Pear Technology (Digital Mapping)	120.00
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D.M. Ireland (salary & backpay)	743.52
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HMRC (PAYE)	185.88
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HSBC (Bank Charges)	<u>5.80</u>
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<b>Total</b>	<b>1,055.20</b>
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