

Financial Transactions 13 December 2022 - 9 January 2023

£

Receipts

Total	0.00
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Payments:

D.M. Ireland (repayment for Ords Car Park sign)	<u>60.00</u>
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Total	60.00
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Financial Transactions 10 January - 12 February 2023

£

Receipts

Interest (Dec & Jan) 8.75

Total **8.75**

Payments:

Bank charges (Dec & Jan) 11.60
D.M. Ireland (contribution to tel/broadband) 245.00

Total **256.60**

Financial Transactions 13 February - 13 March 2023

£

Receipts

Interest (Feb)	<u>3.33</u>
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Total	3.33
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Payments:

Bank charges (Feb)	5.80
Affordable Landscapes (Clevecoat Walk clearance)	156.00
D.M. Ireland (salary Jan- March 23)	645.60
HMRC (PAYE)	<u>161.40</u>
Total	968.80

Financial Transactions 14 March - 16 April 2023

£

Receipts

Interest (March) 4.07

Total **4.07**

Payments:

Bank charges (March) 5.40
HBC (Car Park planning app) 55.00
NEREO (Clerk advert) 45.00
Viking Direct (Printing paper) 28.74

Total **134.14**