

Financial Transactions 13 January – 10 February 2020

£

Receipts:

Interest (Business Account) 0.68

Total **0.68**

Payments:

Hart Village Events Group (donation to Sam Dixon Memorial Fund) 50.00
Affordable Landscapes (grass-cutting Oct 2019) 218.40
Elwick PC (repayment for spring-back folder) 13.99

Total **282.39**

Financial Transactions 13 January – 10 February 2020

£

Receipts:

Interest (Business Account) 0.68

Total **0.68**

Payments:

Hart Village Events Group (donation to Sam Dixon Memorial Fund) 50.00
Affordable Landscapes (grass-cutting Oct 2019) 218.40
Elwick PC (repayment for spring-back folder) 13.99

Total **282.39**

Financial Transactions 11 February – 9 March 2020

£

Receipts:

Interest (Business Account) 0.65

Total **0.65**

Payments:

Total **0.00**

Financial Transactions 11 February – 9 March 2020

£

Receipts:

Interest (Business Account) 0.65

Total **0.65**

Payments:

Total **0.00**

Financial Transactions 10 March – 6 April 2020

£

Receipts:

Interest (Business Account) 0.65

Total **0.65**

Payments:

Total 0.00
0.00

Financial Transactions 7 April – 11 May 2020

£

Receipts:

Interest (Business Account)	0.68
HBC (Precept, LCTSS Grant, Concurrent)	<u>10,255.00</u>
Total	10,255.68

Payments:

Cartridgesave (Printer ink)	85.11
Affordable Landscapes (grass cutting)	<u>436.80</u>
Total	521.91

Financial Transactions 12 May – 15 June 2020

£

Receipts:

Interest (Business Account)	0.65
Total	0.65

Payments:

BHIB Ltd (Annual Insurance)	377.76
Affordable Landscapes (grass cutting)	436.80
DM Ireland (2019/20 cont. to tel/broadband & laptop repair)	280.00
Total	1,094.56

Financial Transactions 16 June – 13 July 2020

£

Receipts:

HMRC (VAT Reclaimed)	949.13
Interest (Business Account)	<u>0.03</u>
Total	949.16

Payments:

DM Ireland (salary April-June)	558.88
HMRC (PAYE)	<u>139.72</u>
Total	698.60

Financial Transactions 14 July – 14 September 2020

£

Receipts:

Interest on Business Account 0.06

Total **0.06**

Payments:

Affordable Landscapes (grass cutting) 873.60
ICO (Data Protection) 35.00

Total **908.60**

Financial Transactions 15 September - 12 October 2020

£

Receipts:

Interest on Business Account	<u>0.03</u>
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Total	0.03
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Payments:

One.Com (website hosting & domain name)	184.50
D. M. Ireland (3 month's salary + back pay)	593.12
HMRC (PAYE)	148.28
SLCC Enterprises Ltd (National Conference fee)	<u>30.00</u>

Total	955.90
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Financial Transactions 13 October – 8 December 2020

£

Receipts:

Interest on Business Account 0.06

Total **0.06**

Payments:

One.Com (website hosting & domain name)	184.50
Great North Air Ambulance (donation)	50.00
Affordable Landscapes (grass-cutting)	436.80
Affordable Landscapes (Clearance of beck-side)	<u>420.00</u>

Total **1,091.30**