

### Financial Transactions 12 February – 11 March 2019

	£
<b>Receipts:</b>	
Interest on Business Account December 2018	<u>1.95</u>
<b>Total</b>	<b>1.95</b>
<b>Payments:</b>	
D.M. Ireland (annual contribution to tel/broadband costs)	<u>240.00</u>
<b>Total</b>	<b>240.00</b>

### Financial Transactions 12 February – 11 March 2019

	£
<b>Receipts:</b>	
Interest on Business Account December 2018	<u>1.95</u>
<b>Total</b>	<b>1.95</b>
<b>Payments:</b>	
D.M. Ireland (annual contribution to tel/broadband costs)	<u>240.00</u>
<b>Total</b>	<b>240.00</b>

## Financial Transactions 12 – 31 March 2019

£

### Receipts:

<b>Total</b>	<b>0.00</b>
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### Payments:

HMRC (PAYE)	139.72
D.M. Ireland (salary Jan-March)	558.86
Elwick Parish Council (£ Litter Picking signs)	61.20
D.M. Ireland (Litter Pickers, Safety vests + Warning Triangles)	<u>180.51</u>
<b>Total</b>	<b>940.29</b>

## Financial Transactions 12 – 31 March 2019

£

### Receipts:

<b>Total</b>	<b>0.00</b>
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### Payments:

HMRC (PAYE)	139.72
D.M. Ireland (salary Jan-March)	558.86
Elwick Parish Council (£ Litter Picking signs)	61.20
D.M. Ireland (Litter Pickers, Safety vests + Warning Triangles)	<u>180.51</u>
<b>Total</b>	<b>940.29</b>

## Financial Transactions 1 April – 10 May 2019

£

### Receipts:

HBC (precept & CTSG)	<u>9,897.00</u>
<b>Total</b>	<b>9,897.00</b>

### Payments:

Affordable Landscapes (2 cuts)	264.00
D.M. Ireland (grit bin)	79.14
Affordable Landscapes (2 cuts)	<u>364.00</u>
<b>Total</b>	<b>707.14</b>

## Financial Transactions 11 May – 10 June 2019

£

### Receipts:

<b>Total</b>	<b>0.00</b>
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### Payments:

BHIB (annual insurance)	374.76
Affordable Landscapes (2 cuts)	<u>364.00</u>

<b>Total</b>	<b>738.76</b>
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## Financial Transactions 11 June – 8 July 2019

£

### Receipts:

<b>Total</b>	<b>0.00</b>
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### Payments:

D.M. Ireland (Printer ink)	41.49
HMRC (PAYE)	139.72
D.M. Ireland (Salary April-June)	<u>558.88</u>

<b>Total</b>	<b>740.09</b>
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### Financial Transactions 9 July – 9 September 2019

	£
<b>Receipts:</b>	
<b>Total</b>	<b>0.00</b>
<b>Payments:</b>	
SLCC (membership fee)	106.00
K.Park (materials for bench refurbishment)	22.15
D.M. Ireland (gift voucher for flower tub competition)	50.00
ICO (Data Protection fee)	<u>35.00</u>
<b>Total</b>	<b>215.15</b>

### Financial Transactions 9 July – 10 September 2019

	£
<b>Receipts:</b>	
<b>Total</b>	<b>0.00</b>
<b>Payments:</b>	
SLCC (membership fee)	106.00
K.Park (materials for bench refurbishment)	22.15
D.M. Ireland (gift voucher for flower tub competition)	50.00
ICO (Data Protection fee)	<u>35.00</u>
<b>Total</b>	<b>215.15</b>

## Financial Transactions 10 September – 14 October 2019

	£
<b>Receipts:</b>	
<b>Total</b>	<b>0.00</b>
<b>Payments:</b>	
Todds Highway Maintenance (plantings for car park)	156.00
Affordable Landscapes (grass cutting)	1,779.20
D.M. Ireland (salary July-Sept)	558.88
HMRC (PAYE)	139.72
D.M. Ireland (repayment for website hosting & domain name)	<u>133.38</u>
<b>Total</b>	<b>2,767.18</b>

### Financial Transactions 15 October – 11 November 2019

£

#### Receipts:

Bank Interest 0.65

**Total 0.65**

#### Payments:

D.M. Ireland (repayment for website Domain name & Hosting) 133.38

Affordable Landscapes (grass cutting) 436.00

D.M. Ireland (repayment for high-viz vests) 17.95

**Total 587.33**

### Financial Transactions 15 October – 11 November 2019

£

#### Receipts:

Bank Interest 0.65

**Total 0.65**

#### Payments:

D.M. Ireland (repayment for website Domain name & Hosting) 133.38

Affordable Landscapes (grass cutting) 436.00

D.M. Ireland (repayment for high-viz vests) 17.95

**Total 587.33**



## Financial Transactions 12 November – 9 December 2019

£

### Receipts:

Grantscape (Red Gap Community Fund)	<u>2,295.00</u>
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<b>Total</b>	<b>2,295.00</b>
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### Payments:

Pear Technology Services Ltd (Digital Mapping)	2,754.00
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D.M. Ireland (salary October-December)	558.88
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HMRC (PAYE)	<u>139.72</u>
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<b>Total</b>	<b>3,452.60</b>
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### Financial Transactions 11 December 2018 – 14 January 2019

	£
<b>Receipts:</b>	
Interest on Business Account December 2018	<u>0.65</u>
<b>Total</b>	<b>0.65</b>
 <b>Payments:</b>	
<b>D.M. Ireland (Clerk's salary October-December)</b>	<b>558.86</b>
<b>HMRC (PAYE)</b>	<b>139.72</b>
<b>j. Littlefair (2 Christmas Trees)</b>	<b><u>112.50</u></b>
<b>Total</b>	<b>811.08</b>

### Financial Transactions 11 December 2018 – 14 January 2019

	£
<b>Receipts:</b>	
Interest on Business Account December 2018	<u>0.65</u>
<b>Total</b>	<b>0.65</b>
 <b>Payments:</b>	
<b>D.M. Ireland (Clerk's salary October-December)</b>	<b>558.86</b>
<b>HMRC (PAYE)</b>	<b>139.72</b>
<b>j. Littlefair (2 Christmas Trees)</b>	<b><u>112.50</u></b>
<b>Total</b>	<b>811.08</b>