

## Financial Transactions 13 October – 8 December 2020

£

### Receipts:

Interest on Business Account	<u>0.06</u>
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<b>Total</b>	<b>0.06</b>
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### Payments:

One.Com (website hosting & domain name)	184.50
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Great North Air Ambulance (donation)	50.00
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Affordable Landscapes (grass-cutting)	436.80
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Affordable Landscapes (Clearance of beck-side)	<u>420.00</u>
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<b>Total</b>	<b>1,091.30</b>
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# Financial Transactions 12 January – 3 March 2021

£

## Receipts:

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

D. M. Ireland (repayment of Pre-Planning Application fee)	<u>144.00</u>
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<b>Total</b>	<b>144.00</b>
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## Financial Transactions 4 – 31 March 2021

£

### Receipts:

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

D. M. Ireland (repayment for stationery)	25.19
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D. M Ireland (salary 1 Jan – 31 March 2021)	576.00
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HMRC (PAYE)	144.00
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DM. Ireland (annual contribution to tel/broadband)	<u>240.00</u>
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<b>Total</b>	<b>985.19</b>
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## Financial Transactions 9 November - 13 December 2021

£

### Receipts

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

Pear Technology Service Ltd. (Digital Mapping Tech support)	120.00
D.M. Ireland (salary Oct - Dec))	576.00
HMRC (PAYE)	144.00
D.M. Ireland (contribution to tel/broadband)	<u>240.00</u>

<b>Total</b>	<b>1,080.00</b>
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# Financial Transactions 9 November – 13 December 2021

£

## Receipts

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

Pear Technology Service Ltd. (Digital Mapping Tech support)	120.00
D.M. Ireland (salary Oct – Dec))	576.00
HMRC (PAYE)	144.00
D.M. Ireland (contribution to tel/broadband)	<u>240.00</u>

<b>Total</b>	<b>1,080.00</b>
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