

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) 420.00

Total **1,091.30**

Financial Transactions 12 January – 3 March 2021

£

Receipts:

Interest on Business Account 0.03

Total **0.03**

Payments:

D. M. Ireland (repayment of Pre-Planning Application fee) 144.00

Total **144.00**

Financial Transactions 4 – 31 March2021

£

Receipts:

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

Payments:

D. M. Ireland (repayment for stationery)	25.19
D. M Ireland (salary 1 Jan – 31 March 2021)	576.00
HMRC (PAYE)	144.00
DM. Ireland (annual contribution to tel/broadband)	<u>240.00</u>
Total	985.19

Financial Transactions 9 November - 13 December 2021

	£
Receipts	
Interest (Business Account)	<u>0.03</u>
Total	0.03
 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>
 Total	 1,080.00

Financial Transactions 9 November – 13 December 2021

£

Receipts

Interest (Business Account) 0.03

Total **0.03**

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>

Total **1,080.00**