

## ELWICK PARISH COUNCIL

### Statement of Financial Transactions 28 September – 25 October 2018

<b>Receipts:</b>	<b>£</b>
	<b>0.00</b>

#### **Payments**

D.M. Ireland (3 months' salary + back pay)	566.64
HMRC (PAYE)	141.66
D.M. Ireland (Playing Field sign £69/Flower tub comp £33.97)	102.97
Petty Cash (postage/stationery/keys/gift)	46.04
Bank Service charge	18.00
Wynyard CE Primary school (room hire)	15.00
Mazars LLP (External Audit)	288.00
Affordable landscapes (grass and trees)	1,320.00
MKM Building Supplies (benches and zip wire platform)	<u>1,080.00</u>
<b>Total:</b>	<b>3,578.31</b>