

ELWICK PARISH COUNCIL
Statement of Financial Transactions 27 March – 30 April 2020

Receipts:	£
Hart Parish Council	13.99
Wayleave	5.00
HBC (Percept/LCTSS Grant/Concurrent payment)	<u>20,800.00</u>
Total:	20,818.99

Payments:	
D.M. Ireland (contribution to tel/broadband costs)	120.00
Bank Service Charge	18.00
Imperative Training Ltd (Defibrillator & cabinet for Wynyard)	1,728.00
Viking Direst (Stationery)	37.50
D.M.Ireland (printer ink (Cartridge Save))	<u>83.64</u>
Total:	1,987.14