**ELWICK PARISH COUNCIL**

**Statement of Financial Transactions 16 February – 24 March 2021**

**Receipts: £**

Grantscape (Shed project) 1,125.00

Grantscape (Events Equipment project) 3,362.50

Wayleaves (5 Households) 25.00

**Total: 4,512.50**

**Payments:**

D.M. Ireland (repayment for 12 Folding Tables) 479.88

Affordable Landscapes (shed base and path) 840.00

D.M. Ireland (repayment for wood treatment & tape) 27.66

D.M. Ireland (repayment for shed shelving) 53.98

D.M. Ireland (repayment for plants) 425.84

D.M. Ireland (salary Jan-March) 576.00

HMRC (PAYE) 144.00

Affordable Landscapes (pond) 984.00

D.M. Ireland (repayment for stationery) 25.19

**Total: 3,556.55**