

**ELWICK PARISH COUNCIL**  
**Statement of Financial Transactions 2 December 2020 – 15 February 2021**

|                          |              |
|--------------------------|--------------|
| <b>Receipts:</b>         | <b>£</b>     |
| Wayleaves (9 Households) | <u>45.00</u> |
| <b>Total:</b>            | <b>45.00</b> |

**Payments:**

|   |                 |
|---|-----------------|
| D.M. Ireland (salary to 31 December 2020)           | 576.00          |
| HMRC (PAYE)   | 144.00          |
| Pear Technology (Digital mapping technical support) | 120.00          |
| Communicorp (Local Councils Direct subscription)    | 75.00           |
| Mazars (External Audit)                             | 240.00          |
| Viking (replacement cheque for stationery)          | 37.50           |
| Bank Service Charge                                 | 18.00           |
| Dodds Fencing & Sheds (shed)                        | 1,350.00        |
| St. Peter's Church PCC (external audio equipment)   | 250.00          |
| G.S. Bell (Fencing for Wildlife Garden)             | 504.00          |
| Gear4Music (PA System)                              | 994.99          |
| Gala Tent (Marquees etc)                            | 3,040.01        |
| David Ogilvie Engineering Ltd. (Wynyard bench)      | 1,057.20        |
| The Green Estate CIC (Wildflower Meadow Turf)       | <u>1,459.26</u> |
| <b>Total:</b>                                       | <b>9,865.96</b> |

**Total:**