

Financial Transactions 10th December 2021 – 13th January 2022

Receipts	£
Northern Power Grid (Wayleave)	60.69
TOTAL:	£60.69
Payments	£
J White Clerks salary	£217.20
J White – reimburse Mirror and wine gifts.	£164.77
L Noble – pond bulbs, wooden barrel, grass seed.	£66.07
HBC – play area quarterly inspections plus set up fee	£200.00
(Resident) 2x flower pot annual maintenance	£40.00
(Resident) 2x flower pot annual maintenance	£40.00
(Resident) 2x flower pot annual maintenance	£40.00
(Resident) 3x flower pot 1x cart annual maintenance	£90.00
TOTAL:	£858.04

Financial Transactions 12th November – 9th December 2021

Receipts	£
	0.00
TOTAL:	£0.00
Payments	£
J White Clerks salary	£217.20
J White – annual contribution for telephone/internet	£120.00
Tyne & wear play ltd (play area annual inspection)	£125.00
Wave water bill	£65.98
Pear technology (mapping tec support)	£120.00
Tees valley wildlife trust (batts meadows)	£560.00
Meryl Gardens (ash tree removal)	£600.00
M JACKSON (reimburse 500xhawthorn hedginhg + strimmer line)	£316.98
TOTAL:	£2,125.16