

Date		Description	Folio	VAT	Payment	Receipt
03/04/2019	GNAAS	Donations	191		100.00	
04/04/2019	Durham County Council	Precept				6,146.40
30/04/2019	Business Res A/C Int	Interest Earned				0.32
07/05/2019	ICO	Professional Fees			35.00	
29/05/2019	Mr J Dickinson	Clerk Salary	196		43.72	
31/05/2019	Business Res A/C Int	Interest Earned				0.31
17/06/2019	SLCC	Professional Fees	195		43.00	
19/06/2019	Jane Ascroft Accountancy	Professional Fees	193	2.40	14.40	
27/06/2019	HMRC VAT	VAT Refund				1,734.93
28/06/2019	Business Res A/C Int	Interest Earned				0.28
28/06/2019	CDALC	Professional Fees	194		37.55	
10/07/2019	Wayleave	NEDL				16.00
23/07/2019	Keith Brown	Enviro	199		80.00	
23/07/2019	Keith Brown	Enviro	200		1,950.00	
23/07/2019	M G Ackroyd	Professional Fees	201		80.00	
23/07/2019	Mr J Dickinson	Clerk Salary	206		131.72	
24/07/2019	Zurich Municipal	Insurance	202		342.76	
29/07/2019	Mill Garden	Enviro	203	85.00	510.00	
29/07/2019	HMRC PAYE	Clerk Salary	204		87.20	
29/07/2019	HMRC PAYE	Clerk Salary	205		87.60	
30/07/2019	WVCA	Enviro	198		51.67	
31/07/2019	Business Res A/C Int	Interest Earned				0.33
30/08/2019	Business Res A/C Int	Interest Earned				0.30
23/09/2019	Mill Garden	Enviro	208	128.00	768.00	
23/09/2019	Mill Garden	Enviro	209	68.00	408.00	
24/09/2019	Streetscape	Play Area	207	2350.00	14,100.00	
30/09/2019	Business Res A/C Int	Interest Earned				0.31
24/10/2019	Durham County Council	Durham County Council - Play Area				5,535.00
28/10/2019	Mr J Dickinson	Clerk Salary	211		131.32	
29/10/2019	Keith Brown	Enviro	213		120.00	
30/10/2019	Jane Ascroft Accountancy	Professional Fees	210	4.80	28.80	
31/10/2019	Business Res A/C Int	Interest Earned				0.31
01/11/2019	HMRC PAYE	Clerk Salary	212		87.60	
22/11/2019	Durham County Council	Durham County Council - Enviro				810.00
29/11/2019	Business Res A/C Int	Interest Earned				0.29
27/11/2019	Whorlton Village CA	Meeting Costs	214		120.00	
31/12/2019	Business Res A/C Int	Interest Earned				0.32
31/01/2020	Business Res A/C Int	Interest Earned				0.31
04/02/2020	HMRC PAYE	Clerk Salary	216		393.72	
05/02/2020	Teesdale Mercury	Advertising	217	8.40	50.40	
14/02/2020	James McBain	Website	215		100.80	
28/02/2020	Business Res A/C Int	Interest Earned				0.28
24/03/2020	Keith Brown	Play Area	218		3,700.00	
30/03/2020	Paul Ryman	Enviro	219		810.00	