

Date		Description	Folio	VAT	Payment	Receipt
03/04/2020	Durham County Council	Precept				6,243.45
28/04/2020	P & A Harrison Builders	Enviro	224	42.00	252.00	
30/04/2020	Legge Horticultural	Enviro	223		90.00	
07/05/2020	ICO	Professional Fees			35.00	
13/05/2020	Mr JJ Dickinson	Clerk Salary	222		146.02	
19/05/2020	Jane Ascroft Accountancy Ltd	Professional Fees	221	4.80	28.80	
05/06/2020	Legge Horticultural	Enviro	227		90.00	
16/06/2020	Zurich Municipal	Insurance	225		354.26	
25/06/2020	SLCC	Professional Fees	226		46.00	
25/06/2020	Legge Horticultural	Enviro	228		35.26	
08/07/2020	HMRC VTR	VAT Refund				2,646.60
01/04/2020	Interest	Interest Earned				0.33
30/04/2020	Interest	Interest Earned				0.30
29/05/2020	Interest	Interest Earned				0.29
30/06/2020	Interest	Interest Earned				0.02
31/07/2020	Interest	Interest Earned				0.02
28/08/2020	Interest	Interest Earned				0.01
03/07/2020	Mr A Dixon	Clerk Salary	231		292.39	
07/07/2020	HMRC PAYE	Clerk Salary	229		65.40	
07/07/2020	Legge Horticulture	Enviro	230		180.00	
29/07/2020	Legge Horticulture	Enviro	232		180.00	
25/08/2020	Legge Horticulture	Enviro	234		180.00	
26/08/2020	ROSPA	Play Area	233	13.70	82.20	
30/09/2020	Interest	Interest Earned				0.02
30/10/2020	Interest	Interest Earned				0.02
02/09/2020	Miss Y Jabari	Professional Fees	235		50.00	
23/09/2020	WVCA	Meeting Costs	239		36.00	
24/09/2020	Legge Horticulture	Enviro	237		180.00	
24/09/2020	Entwine Solutions	Website	238		105.00	
25/09/2020	Mr A Dixon	Clerk Salary	236		433.54	
08/10/2020	WEL Medical	Defibrillator	240	250.00	1,500.00	
12/11/2020	Legge Horticulture	Enviro	241		360.00	
16/11/2020	Manor Woodcraft	Enviro	243	18.00	108.00	
17/11/2020	Mr A Dixon	Clerk Salary	247		423.33	
17/11/2020	Zoom	Meeting Costs	242		14.39	
19/11/2020	Wordpress	Website	245		84.00	
20/11/2020	P Ryman	Enviro	246		900.00	
30/11/2020	Interest	Interest Earned				0.02
17/11/2020	Durham County Council	Durham County Council - Defibrillator				1,250.00
31/12/2020	Interest	Interest Earned				0.02
08/12/2020	Durham County Council	Durham County Council - Enviro				900.00
29/01/2021	Interest	Interest Earned				0.02
26/01/2021	Interest	Interest Earned				0.01
21/01/2021	Mr A Dixon	Clerk Salary	248		387.80	
26/01/2021	Royal British Legion	Donations	244		25.00	
22/03/2021	Mr A Dixon	Clerk Salary	249		387.60	
22/03/2021	HMRC PAYE	Clerk Salary	250		56.00	
22/03/2021	Zoom	Meeting Costs	251		14.39	
31/03/2021	Interest	Interest Earned				0.02