

Date	Description	Folio	VAT	Payment	Receipt
07/04/2021	Durham County Council	Precept			6,250.00
01/04/2020	Interest	Interest Earned			0.02
16/04/2021	Wellers Law Group	Legal Fees		1693.75	10,162.50
30/06/2021	Interest	Interest Earned			0.02
28/05/2021	Interest	Interest Earned			0.01
07/05/2021	ICO	Professional Fees			35.00
07/05/2021	SE Landscaping	Enviro	253	84.00	504.00
21/05/2021	Mr A Dixon	Clerk Salary	254		387.80
21/05/2021	Wordpress	Website	256		15.00
28/05/2021	Zurich Municipal	Insurance	257		364.08
04/06/2021	Mr G Stastny	Enviro	255		20.18
05/07/2021	SLCC Membership	Professional Fees	261		47.50
07/07/2021	KMR Property Services	Enviro	258		225.85
13/07/2021	ICCM	Cemetery	259		95.00
19/07/2021	CDALC Subscription	Professional Fees	260		36.93
27/07/2021	Mr A Dixon	Clerk Salary	264		407.28
27/07/2021	Y Jabari	Professional Fees	265		50.00
28/07/2021	HMRC PAYE	Clerk Salary	266		68.00
30/07/2021	SE Landscaping	Enviro	263	112.00	672.00
09/07/2021	HMRC VTR	VAT Refund			328.50
30/07/2021	Interest	Interest Earned			0.02
31/08/2021	Interest	Interest Earned			0.02
30/09/2021	Interest	Interest Earned			0.02
04/10/2021	Northern Powergrid	NEDL			16.06
04/10/2021	K6 Contributions	K6 Phone Box Contributions			1,025.00
28/10/2021	K6 Contributions	K6 Phone Box Contributions			60.00
29/10/2021	Interest	Interest Earned			0.02
09/09/2021	ICCM	Cemetery	262	54.00	324.00
04/10/2021	Mr A Dixon	Clerk Salary	271		214.40
05/10/2021	Mr A Dixon	Clerk Salary	268		542.08
13/10/2021	Whorlton Village Community Association	Meeting Costs	267		54.00
13/10/2021	RoSPA	Play Area	269	13.70	82.20
29/10/2021	SLCC	Professional Fees	270	9.00	54.00
30/11/2021	Interest	Interest Earned			0.02
31/12/2021	Interest	Interest Earned			0.02
26/11/2021	K6 Contributions	K6 Phone Box Contributions			50.00
10/11/2021	X 2 Connect Ltd	Red Telephone Box	272	41.67	250.00
25/11/2021	Mr A Dixon	Clerk Salary	276		259.60
25/11/2021	Wordpress	Website	273		84.00
07/12/2021	SE Landscaping	Enviro	277	162.00	972.00
16/12/2021	Whorlton Village Community Association	Meeting Costs	274		18.00
21/12/2021	CDALC	Training Costs	275		10.00
28/01/2022	Durham County Council	K6 Phone Box Contributions			2,200.00
15/02/2022	Transfer from Reserve Account	Transfer			1,854.00
15/02/2022	Transfer from Cemetery Account	Transfer			10.00
15/02/2022	Transfer from Play Area Account	Transfer			10.00
20/01/2022	Mr A Dixon	Clerk Salary	279		387.00
20/01/2022	Mr A Dixon	Clerk Salary	280		215.40
25/01/2022	Dell Laptop	Laptop	278	99.80	598.80
15/02/2022	Transfer to Current Account	Transfer			1,854.00
15/02/2022	Transfer to Current Account	Transfer			10.00
15/02/2022	Transfer to Current Account	Transfer			10.00
18/02/2022	Whorlton Village Community Association	Meeting Costs	281		18.00
31/03/2022	Durham County Council	Durham County Council - Enviro			750.00