

		Description	Folio	VAT	Payment	Receipt
04/04/2024	Durham County Council	Precept		-		7,720.72
04/04/2024	HM Revenue & Customs	HMRC PAYE		-		9.20
24/05/2024	HMRC VTR	VAT Refund		-		623.91
03/04/2024	Whorlton VHA	Meeting costs		-	18.00	
07/05/2024	ICO	Professional Fees		-	35.00	
20/05/2024	Mr A Dixon	Clerk Salary	367	-	293.33	
20/05/2024	Mr A Dixon	Clerk Salary	368	-	293.33	
20/05/2024	SLCC	Professional Fees	370	-	76.00	
21/05/2024	AR Toward	Enviro	371	-	310.00	
23/05/2024	Teesdale Mercury	Advertising	373	13.00	78.00	
23/05/2024	Zurich Municipal	Insurance	375	-	419.85	
07/06/2024	ICCM	Professional Fees	372	-	100.00	
12/06/2024	CDALC	Professional Fees	366	-	42.07	
01/07/2024	Northern Powergrid	NEDL		-		16.40
23/05/2024	Teesdale Mercury	Cemetery	006	7.04	42.24	
19/07/2024	Wordpress	Website	374	3.20	19.20	
22/07/2024	Mr A Dixon	Clerk Salary	376	-	278.88	
22/07/2024	Mr A Dixon	Clerk Salary	377	-	278.88	
26/07/2024	AR Toward	Enviro	381	-	650.00	
30/07/2024	Allen Sykes	Professional Fees	378	85.00	510.00	
30/07/2024	RoSPA	Play Area	380	15.60	93.60	
06/08/2024	Whorlton VHA	Meeting costs	379	-	108.00	
20/09/2024	Mr A Dixon	Clerk Salary		-	278.88	
20/09/2024	Mr A Dixon	Clerk Salary		-	293.33	
24/09/2024	AR Toward	Enviro	384	-	630.00	
24/09/2024	The Flyer	Advertising	007	-	30.00	
25/11/2024	Mr A Dixon	Clerk Salary	386	-	278.88	
25/11/2024	Mr A Dixon	Clerk Salary	387	-	368.97	
25/11/2024	Wordpress	Website	388	16.80	100.80	
25/11/2024	Royal British Legion	Charity	389	-	25.00	
28/11/2024	AR Toward	Enviro	390	-	310.00	
20/01/2025	Mr A Dixon	Clerk Salary	391	-	289.90	
20/01/2025	Mr A Dixon	Clerk Salary	392	-	289.90	
31/01/2025	Teesdale Mercury	Advertising	008	7.04	42.24	
24/03/2025	Mr A Dixon	Clerk Salary	393	-	289.90	
24/03/2025	Mr A Dixon	Clerk Salary	394	-	289.90	
28/03/2024	The Flyer	Advertising	012	-	30.00	
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