

Date	Description	Folio	VAT	Payment	Receipt
03/04/2020	Durham County Council	Precept			6,789.00
09/04/2020	DJP Services	Witton Word			73.00
20/04/2020	Eastwood Gardening	Witton Word			73.00
28/05/2020	HMRC VAT	VAT Refund			1,413.09
14/05/2020	Eli Press	Witton Word	800	133.20	
18/05/2020	CDALC	Training Costs	801	54.00	
01/06/2020	Mr A Dixon	Clerk Salary	806	345.00	
02/06/2020	CDALC	Professional Fees	804	95.63	
04/06/2020	HMRC	Clerk Salary	805	77.00	
09/06/2020	Mr J Wheeler	Witton Word	802	15.72	
25/06/2020	SLCC	Professional Fees	803	46.00	
01/07/2020	Mr A Dixon	Clerk Salary	807	172.60	
07/07/2020	HMRC	Clerk Salary	808	38.40	
22/07/2020	SE Landscaping	Enviro	809	102.00	612.00
30/07/2020	Mr A Dixon	Clerk Salary	810	345.00	
03/07/2020	Gross Interest	Interest Earned			2.13
27/07/2020	Durham & Dales	Witton Word			99.00
04/08/2020	Zurich Town & Parish	Insurance			353.76
03/08/2020	HMRC PAYE	Clerk Salary	811	77.00	
21/08/2020	Zoom	Meeting Costs	813	4.80	28.78
24/08/2020	Thinford Nurseries	Enviro	812	68.20	409.20
08/09/2020	Durham County Council - Village Green	Durham County Council - Enviro			8,560.00
18/09/2020	Durham County Council - Village Green	Durham County Council - Witton Word			1,000.00
25/09/2020	Barking Mad Durham	Witton Word			60.00
02/09/2020	Miss Y Jabari	Professional Fees	815	-	50.00
29/09/2020	Entwine Solutions	Website	818	-	105.00
29/09/2020	SE Landscaping	Enviro	814	68.00	408.00
29/09/2020	SE Landscaping	Enviro	820	102.00	612.00
30/09/2020	Glasdon	Enviro	819	7.82	46.91
02/10/2020	HMRC	Clerk Salary	817	-	44.80
19/10/2020	Mr A Dixon	Clerk Salary	816	-	179.20
19/10/2020	Mr A Dixon	Administration Expenses	816	-	18.50
19/10/2020	Defibrillator Battery	Defibrillator	821	32.00	192.00
19/10/2020	Zoom	Meeting Costs	822	2.40	14.39
19/10/2020	Zoom	Meeting Costs	824	2.40	14.39
22/10/2020	Mr A Dixon	Clerk Salary	826	-	158.15
22/10/2020	Mr A Dixon	Administration Expenses	826	-	18.50
22/10/2020	E On Energy	Electricity	829	3.12	65.47
23/10/2020	Eli Press	Witton Word	825	-	137.43
23/10/2020	HMRC	Clerk Salary	827	-	39.60
23/10/2020	Eli Press	Witton Word	831	-	133.20
06/11/2020	Royal British Legion	Donations	830	-	25.00
16/11/2020	Mr A Dixon	Clerk Salary	832	-	474.55
16/11/2020	Mr A Dixon	Administration Expenses	832	-	18.50
17/11/2020	Marmax	Enviro	833	68.80	412.80
20/11/2020	Royal British Legion	Donations	834	-	17.00
24/11/2020	S Brabban	Enviro	823	3.67	21.99
26/11/2020	Eli Press	Witton Word	835	-	137.43
07/12/2020	Thinford Nurseries	Enviro	836	38.00	228.00
24/12/2020	Mr A Dixon	Clerk Salary	837	-	197.75
24/12/2020	Mr A Dixon	Administration Expenses	837	-	18.50
31/12/2020	W LW Community Association	Meeting Costs	839	-	33.00
10/11/2020	Durham County Council - Village Green	Durham County Council - Enviro			1,020.00
30/11/2020	Weardale Physiotherapy	Witton Word			45.00
02/12/2020	DFC Fuels	Witton Word			18.00

06/01/2021	Batteries	Enviro	838	-	25.99	
20/01/2021	Mr A Dixon	Clerk Salary	901	-	197.75	
20/01/2021	Mr A Dixon	Administration Expenses	901	-	18.50	
20/01/2021	Zoom	Meeting Costs	902	2.40	14.39	
28/01/2021	Zurich Municipal	Insurance	840	-	362.80	
15/01/2021	Durham County Council	Durham County Council - Witton Word		-		100.00
25/02/2021	Mr A Dixon	Clerk Salary	905	-	197.75	
25/02/2021	Mr A Dixon	Administration Expenses	905	-	18.50	
25/02/2021	Zoom	Meeting Costs	906	2.40	14.39	
04/01/2021	Gross Interest	Interest Earned		-		2.03
01/03/2021	Eli Press	Witton Word	903	-	103.07	
11/03/2021	Mr A Dixon	Clerk Salary	908	-	197.75	
11/03/2021	Mr A Dixon	Administration Expenses	908	-	18.50	
18/03/2021	Durham County Council	Christmas lights	907	1,560.00	9,360.00	
23/03/2021	CDALC	Training Costs	909	-	10.00	
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