

Date	Payments	Description	Folio						
12/04/2022	B/P to: E On Next	Electricity		<b>1.16</b>	5.00	24.26		<b>23.10</b>	24.26
12/04/2022	B/P to: Witton le Wear Com	Meeting Costs		-	20.00	-	127.00	<b>127.00</b>	127.00
12/04/2022	B/P to: Mr A Dixon	Clerk Salary		-	20.00	-	219.75	<b>219.75</b>	219.75
12/04/2022	B/P to: Eli Press Ltd	Witton Word		-	20.00	-	175.00	<b>175.00</b>	175.00
03/05/2022	B/P to: Marmax Recycled Products	Sundry Expenses		<b>81.40</b>	20.00	488.40		<b>407.00</b>	488.40
03/05/2022	B/P to: Pretty Wild Seeds	Climate and Nature Group		<b>39.78</b>	20.00	238.67		<b>198.89</b>	238.67
09/05/2022	B/P to: Derek Bradley	Youth Club		-	20.00	-	39.99	<b>39.99</b>	39.99
12/05/2022	B/P to: CDALC	Professional Fees		-	20.00	-	98.47	<b>98.47</b>	98.47
12/05/2022	B/P to: Mr A Dixon	Clerk Salary		-	20.00	-	143.78	<b>143.78</b>	143.78
20/05/2022	ICO Registration	Professional Fees		-	20.00	-	40.00	<b>40.00</b>	40.00
30/06/2022	Cheque to: Eli Press Ltd	Witton Word		-	20.00	-	306.25	<b>306.25</b>	306.25
30/06/2022	Bank Charges	Service Charge		-	20.00	-	18.00	<b>18.00</b>	18.00
18/07/2022	Cheque to: Mitchells Grievson	Internal Audit		<b>50.00</b>	20.00	300.00		<b>250.00</b>	300.00
09/09/2022	B/P to: Premier Traffic	Jubilee Traffic Management		<b>105.00</b>	20.00	630.00		<b>525.00</b>	630.00
14/09/2022	B/P to: E-On Next	Electricity		<b>1.28</b>	5.00	25.64		<b>24.36</b>	25.64
14/09/2022	B/P to: E-On Next	Electricity		<b>5.15</b>	5.00	102.92		<b>97.77</b>	102.92
15/09/2022	Cheque to: Eli Press Ltd	Witton Word		-	20.00	-	262.50	<b>262.50</b>	262.50
23/09/2022	Cheque to: Witton-Le-Wear WI	Donation for memorial bench		-	20.00	-	100.00	<b>100.00</b>	100.00
30/09/2022	Bank Charges	Service Charge		-	20.00	-	18.00	<b>18.00</b>	18.00
11/10/2022	B/P to: E-On Next	Electricity		<b>1.29</b>	5.00	25.70		<b>24.42</b>	25.70
14/10/2022	B/P to: Witton le Wear Sch	Jubilee Expenses		-	20.00	-	150.00	<b>150.00</b>	150.00
24/10/2022	B/P to The Climate Movement	Re-payment of grant not spent		-	20.00	-	45.85	<b>45.85</b>	45.85
24/10/2022	B/P to: V L Hird	Big Green Week Presentation		-	20.00	-	254.15	<b>254.15</b>	254.15
24/10/2022	Cheque to: C Cook	Compost for village flowers		-	20.00	-	35.70	<b>35.70</b>	35.70
03/11/2022	B/P to: CDALC	Budgeting Training		-	20.00	-	20.00	<b>20.00</b>	20.00
11/11/2022	B/P to: Eli Press Ltd	Witton Word		-	20.00	-	175.00	<b>175.00</b>	175.00
22/11/2022	B/P to : O Wilson	Queen Memorial Flowers		-	20.00	-	44.50	<b>44.50</b>	44.50
22/11/2022	B/P to: H Murray Leslie	Flowers for Hanging Baskets		-	20.00	-	47.47	<b>47.47</b>	47.47
22/11/2022	B/P to: R Arkless	Ascquisition of Marmax Bench		-	20.00	-	250.00	<b>250.00</b>	250.00
22/11/2022	B/P to: P Cook	Acquisition of Remembrance Wreath		-	20.00	-	25.00	<b>25.00</b>	25.00
28/11/2022	B/P to: Eli Press Ltd	Witton Word		-	20.00	-	175.00	<b>175.00</b>	175.00
13/12/2022	B/P to: Durham CC	Payment for DARs		<b>800.00</b>	20.00	4,800.00		<b>4,000.00</b>	4,800.00

13/12/2022	B/P to: E-On Next	Electricity		<b>4.40</b>	5.00	26.38		<b>21.98</b>	26.38
31/12/2022	Bank Charges	Service Charge		-	20.00	-	18.00	<b>18.00</b>	18.00
30/01/2023	B/P to: E On Next	Electricity		<b>8.69</b>	5.00	52.11		<b>43.43</b>	52.11
30/01/2023	B/P to: Zurich Insurance	Insurance		<b>65.18</b>	20.00	391.06		<b>325.88</b>	391.06
11/01/2023	B/P to: Derek Bradley	Christmas Lights		-	20.00	-	119.96	<b>119.96</b>	119.96
28/02/2023	B/P to: E-On Next	Electricity		<b>4.42</b>	5.00	26.51		<b>22.09</b>	26.51