

GREENCROFT PARISH COUNCIL - TRANSACTIONS 2023/24

PAYMENTS

Date	Paid To	Details	Amount
14/04/2023	Jane Cain	Fertiliser	£12.00
28/04/2023	Total Results Ltd	Website Hosting	£105.00
22/05/2023	Information Commissioner	Data Protection Fee	£35.00
01/06/2023	CDALC	Annual Subscription	£42.33
01/06/2023	Jane Cain	Flowers	£22.98
01/06/2023	Steve Ragg	Audit Fee	£80.00
01/06/2023	Paul McAdam	Printer Ink	£34.98
19/06/2023	Zurich Municipal	Annual Subscription	£206.08
28/06/2023	CP Print	Leaflet Printing	£44.00
28/06/2023	Paul McAdam	Clerk Salary	£506.52
26/07/2023	Durham County Council	Grass Cutting	£561.34
26/07/2023	Jane Cain	Paint	£22.00
25/08/2023	CDALC	Training	£10.00
30/09/2023	Paul McAdam	Clerk Salary	£367.83
02/11/2023	A D Purves	Grass Cutting	£734.40
01/01/2024	Paul McAdam	Clerk Salary	£510.01
05/02/2024	Paul McAdam	Printer Ink	£43.98
10/02/2024	Noticeboard Company	Noticeboard	£2,067.60
04/03/2024	Willowburn Hospice	Donation	£100.00
31/03/2024	Paul McAdam	Clerk Salary	£509.34

RECEIPTS

05/04/2023	Durham County Council	Precept 2023/24	£6,429.76
27/12/2023	Durham County Council	Grant - Coronation Fund	£600.00
15/01/2024	Durham County Council	Councillor Grant - Noticeboard	£999.00
05/03/2024	HMRC	Vat Reclaim	£573.72