

GREENCROFT PARISH COUNCIL - TRANSACTIONS 2025/26

PAYMENTS

| Date | Paid To | Details | Amount |
|------------|--------------------------|------------------------|---------|
| 21/04/2025 | Emerson Fencing | Fence Repiar | £120.00 |
| 30/04/2025 | HP Ink | Printer Ink | £34.98 |
| 30/04/2025 | CDALC | Annual Subscription | £58.35 |
| 22/05/2025 | Information Commissioner | Data Protection Fee | £47.00 |
| 30/06/2025 | Waters & Co | Seat Maintenance | £140.00 |
| 30/06/2025 | Gordon Fletcher | Audit Fee | £100.00 |
| 30/06/2025 | Total Results Ltd | Website Hosting | £105.00 |
| 30/06/2025 | Durham County Council | Grass Cutting | £618.86 |
| 30/06/2025 | Paul McAdam | Clerk Salary | £677.66 |
| 03/07/2025 | Zurich Municipal | Annual Subscription | £241.00 |
| 13/08/2025 | Waters & Co | Seat Maintenance | £290.00 |
| 05/10/2025 | Paul McAdam | Clerk Salary | £380.58 |
| 29/10/2025 | PMI Creative | Speed Banners | £60.00 |
| 29/10/2025 | A D Purves | Grass Cutting | £842.40 |
| 29/10/2025 | Jane Cain | Refund for Plaque | £74.00 |
| 29/10/2025 | Ann Bell | Refund for Cable ties | £6.48 |
| 30/10/2025 | Willowburn Hospice | Donation | £100.00 |
| 26/11/2025 | Smart Wheelie | Bin Stickers | £120.00 |
| 26/11/2025 | Glasdon | Seat | £758.12 |
| 05/12/2025 | Marmax | Table and Bench | £852.00 |
| 09/12/2025 | The Sign Maker | Stakes | £100.60 |
| 05/01/2026 | Paul McAdam | Clerk Salary | £423.90 |
| 20/01/2026 | Jane Cain | Refund for Bulbs | £85.95 |
| 09/03/2026 | Paul McAdam | Refund of Ink Purchase | £46.98 |
| 25/03/2026 | Total Results Ltd | Website Update | £20.00 |
| 31/03/2026 | Paul McAdam | Clerk Salary | £494.55 |

RECEIPTS

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| 03/04/2025 | Durham County Council | Precept 2025/26 | £6,459.26 |
| 29/01/2026 | HMRC | Vat Reclaim | £547.72 |