

GREENCROFT PARISH COUNCIL - TRANSACTIONS 2022/23

PAYMENTS

| Date | Paid To | Details | Amount |
|------------|-----------------------------|------------------------|---------|
| 09/05/2022 | Information Commissioner | Data Protection Fee | £40.00 |
| 09/05/2022 | CDALC | Annual Subscription | £41.10 |
| 05/06/2022 | Olivers Tree Services | Tree Works | £288.00 |
| 05/06/2022 | Zurich Municipal | Annual Subscription | £206.08 |
| 29/06/2022 | Paul McAdam | Printer Ink | £39.99 |
| 29/06/2022 | Jane Cain | Flowers | £108.91 |
| 29/06/2022 | Paul McAdam | Clerk Salary | £480.68 |
| 28/07/2022 | Durham County Council | Grass Cutting | £534.60 |
| 03/10/2022 | Jane Cain | Flowers | £24.99 |
| 03/10/2022 | Paul McAdam | Clerk Salary | £386.75 |
| 26/10/2022 | A D Purves | Grass Cutting | £627.00 |
| 26/10/2022 | Willowburn Hospice | Donation | £100.00 |
| 26/10/2022 | Jane Cain | Refund for Plaque | £59.00 |
| 19/01/2022 | Lanchester Community Centre | Room Hire | £9.50 |
| 21/12/2022 | Olivers Tree Services | Tree Supply + Planting | £348.00 |
| 03/01/2023 | Paul McAdam | Clerk Salary | £507.42 |
| 30/03/2022 | Paul McAdam | Clerk Salary | £446.22 |

RECEIPTS

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|------------|-----------------------|------------------------|-----------|
| 05/04/2022 | Durham County Council | Precept 2022/23 | £6,403.73 |
| 10/06/2022 | Durham County Council | Grant - Jubilee Plants | £100.00 |
| 07/09/2022 | HMRC | Vat Reclaim | £261.73 |
| 27/09/2022 | Durham County Council | Grant - Flowers | £200.00 |
| 23/02/2023 | HMRC | Vat Reclaim | £166.67 |