

### Croxdale and Hett Parish Council - 2019/20 Expenditure

Cheque No.	Payee	Description	Amount £
400405	DCC	2019/20 Business Rates for Hett Cemetery	£46.50
BACS	Parish Clerk	Clerk's Wages – April 2019	£305.13
BACS	HMRC	Tax Contributions	£76.20
400408	SB Tree Services	Cemetery Maintenance – April 2019	£180.00
400409	Gordon Fletcher	2018/19 Internal Audit Fee	£100.00
40010	CDALC	2019/20 Subscription Fee	£121.14
BACS	Dave Dove	2019/20 Annual Website Domain Fee	£19.32
BACS	Dave Dove	2019/20 Annual Website Hosting Fee	£72.00
BACS	Dave Dove	GDPR Email Accounts Fee – Monthly Charge	£12.00
400358	J Layfield	Hedge Cutting - Hett (Not Receipted)	-£20.00
BACS	Parish Clerk	Clerk's Wages – May 2019	£305.13
BACS	HMRC	Tax Contributions	£76.20
BACS	Parish Clerk	Expenses (Postage stamps etc)	£33.42
BACS	SB Tree Services	Cemetery Maintenance – May 2019	£180.00
BACS	Dave Dove	GDPR Email Accounts Fee – Monthly Charge	£12.00
400411	ICO	Data Controller Fee – 2019/20	£40.00
BACS	Parish Clerk	Clerk's Wages – June 2019	£305.13
BACS	HMRC	Tax Contributions	£76.20
BACS	SB Tree Services	Cemetery Maintenance – June 2019	£180.00

<b>Cheque No.</b>	<b>Payee</b>	<b>Description</b>	<b>Amount £</b>
BACS	Dave Dove	GDPR Email Accounts Fee – Monthly Charge	£12.00
BACS	SYCC	Purchase of Equipment for Youth Club	£847.00
BACS	SYCC	Youth Worker Charges – March – June 2019	£664.07
BACS	Parish Clerk	Clerk's Wages – July 2019	£304.93
BACS	HMRC	Tax Contributions	£76.40
BACS	SB Tree Services	Cemetery Maintenance – July 2019	£180.00
BACS	Dave Dove	GDPR Email Accounts Fee – Monthly Charge	£12.00
BACS	Croxdale WMC	Venue Charges for Youth Provision	£531.30
BACS	S Pickering	Donation for Hett Goal Posts / Nets	£100.00
BACS	R Taylor	Croxdale Bench Restoration & Relocation	£250.00
BACS	Parish Clerk	Clerk's Wages – August 2019	£305.13
BACS	HMRC	Tax Contributions	£76.20
BACS	SB Tree Services	Cemetery Maintenance – August 2019	£180.00
BACS	Dave Dove	GDPR Email Accounts Fee – Monthly Charge	£12.00
BACS	Parish Clerk	Clerk's Wages – September 2019	£305.13
BACS	HMRC	Tax Contributions	£76.20
BACS	SB Tree Services	Cemetery Maintenance – September 2019	£180.00

<b>Cheque No.</b>	<b>Payee</b>	<b>Description</b>	<b>Amount £</b>
BACS	SB Tree Services	Additional Cemetery Maintenance	£120.00
BACS	Dave Dove	GDPR Email Accounts Fee – Monthly Charge	£12.00
BACS	Zurich PLC	2019/20 Parish Council Insurance	£410.32
BACS	Parish Clerk	Clerk's Wages – October 2019	£304.93
BACS	HMRC	Tax Contributions	£76.40
BACS	SB Tree Services	Cemetery Maintenance – October 2019	£180.00
BACS	Dave Dove	GDPR Email Accounts Fee – Monthly Charge	£12.00
BACS	Parish Clerk	Re-imburement of DCC – Records Search Fee	£35.00
BACS	Croxdale WMC	Venue Charges for Youth Provision	£337.50
BACS	SYCC	Youth Worker Charges – July – Sept 2019	£543.33
BACS	Parish Clerk	Clerk's Wages – November 2019	£305.13
BACS	HMRC	Tax Contributions	£76.20
BACS	SB Tree Services	Cemetery Maintenance – November 2019	£180.00
400412	RBL	Donation to Poppy Appeal & Wreath	£40.00
400413	J Holiday	Hedge Cutting at Hett	£20.00
BACS	Dave Dove	GDPR Email Accounts Fee – Monthly Charge	£12.00
BACS	Parish Clerk	Clerk's Wages – December 2019	£305.13

<b>Cheque No.</b>	<b>Payee</b>	<b>Description</b>	<b>Amount £</b>
BACS	HMRC	Tax Contributions	£76.20
BACS	SB Tree Services	Cemetery Maintenance – December 2019	£180.00
BACS	Dave Dove	GDPR Email Accounts Fee – Monthly Charge	£12.00
BACS	Cllr Summerson	Reimbursement of cutting of keys	£6.39
BACS	M Watson	Supply & Installation of Hett Christmas Tree	£490.00
BACS	Croxdale WMC	Venue Charges for Youth Provision	£375.00
BACS	SYCC	Youth Worker Charges – Oct–Dec 2019	£603.70
BACS	Parish Clerk	Clerk's Wages – January 2020	£419.33
BACS	HMRC	Tax Contributions	£105.00
BACS	SB Tree Services	Cemetery Maintenance – January 2020	£180.00
BACS	Dave Dove	GDPR Email Accounts Fee – Monthly Charge	£12.00
BACS	Parish Clerk	Clerk's Annual Allowance (IT and Telephone)	£250.00
BACS	RB Tree & Land	Additional Cemetery Maintenance	£660.00
BACS	Parish Clerk	Clerk's Wages – February 2020	£419.53
BACS	HMRC	Tax Contributions	£104.80
BACS	SB Tree Services	Cemetery Maintenance – February 2020	£180.00

<b>Cheque No.</b>	<b>Payee</b>	<b>Description</b>	<b>Amount £</b>
BACS	Dave Dove	GDPR Email Accounts Fee – Monthly Charge	£12.00
BACS	BTM Conservation	Croxdale Cemetery Pointing Works	£2,940.00
BACS	M Graveling	Allotment & Garage Collection Fee	£50.00
BACS	Parish Clerk	Reimbursement for Cemetery Bin	£53.98
BACS	SB Tree Services	Additional Cemetery Maintenance – Croxdale	£1,380.00
BACS	DCC Planning Portal	Planning Fee – Hett Village Hall	£1,180.00
BACS	Parish Clerk	Clerk's Wages – March 2020	£419.53
BACS	HMRC	Tax Contributions	£104.80
BACS	SB Tree Services	Cemetery Maintenance – March 2020	£180.00
BACS	Dave Dove	GDPR Email Accounts Fee – Monthly Charge	£12.00
BACS	Parish Clerk	Expenses (Postage Stamps)	£21.00
BACS	DCC	2019/20 Grass Cutting	£2,273.88
BACS	Dave Dove	Website Amendments	£40.00
BACS	Cleveland Mont	Hett War Memorial Plaque	£255.00
<b>Total Cheques Paid to Date:</b>			<b>£22,198.81</b>