

Croxdale and Hett Parish Council - 2020/21 Expenditure

Cheque No.	Payee	Description	Amount £
BACS	DCC	2020/21 Business Rates for Hett Cemetery	£54.33
BACS	Parish Clerk	Clerk's Wages – April 2020	£419.53
BACS	HMRC	Tax Contributions	£104.80
BACS	SB Tree Services	Cemetery Maintenance – April 2020	£180.00
BACS	Dave Dove	GDPR Email Accounts Fee – Monthly Charge	£12.00
BACS	Parish Clerk	Clerk's Wages – May 2020	£419.53
BACS	HMRC	Tax Contributions	£104.80
BACS	SB Tree Services	Cemetery Maintenance – May 2020	£180.00
BACS	Dave Dove	GDPR Email Accounts Fee – Monthly Charge	£12.00
BACS	Dave Dove	2020/21 Website Hosting Fee	£72.00
BACS	Dave Dove	Annual Website Domain Renewal	£19.32
BACS	CDALC	2020/21 Subscription Fee	£123.32
BACS	G Fletcher	Internal Audit Fee – 2019/20	£100.00
BACS	Parish Clerk	Clerk's Wages – June 2020	£419.53
BACS	HMRC	Tax Contributions	£104.80
BACS	SB Tree Services	Cemetery Maintenance – June 2020	£180.00
BACS	Dave Dove	GDPR Email Accounts Fee – Monthly Charge	£12.00
BACS	ICO	Data Protection Fee 2020/21	£40.00
BACS	Parish Clerk	Clerk's Wages – July 2020	£419.33
BACS	HMRC	Tax Contributions	£105.00
BACS	SB Tree Services	Cemetery Maintenance – July 2020	£180.00
BACS	Dave Dove	GDPR Email Accounts Fee – Monthly Charge	£12.00
BACS	Dave Dove	Email Account Fee Set Up – Cllr Adams	£30.00
BACS	Parish Clerk	Clerk's Wages – August 2020	£419.53
BACS	HMRC	Tax Contributions	£104.80
BACS	SB Tree Services	Cemetery Maintenance – August 2020	£180.00
BACS	Dave Dove	GDPR Email Accounts Fee – Monthly Charge	£14.00
BACS	Parish Clerk	Clerk's Wages – September 2020	£419.53
BACS	HMRC	Tax Contributions	£104.80
BACS	SB Tree Services	Cemetery Maintenance – September 2020	£180.00
BACS	Dave Dove	GDPR Email Accounts Fee – Monthly Charge	£14.00
BACS	Parish Clerk	Parish Expenses – Stamps & Envelopes	£32.35
BACS	Oliver's Tree Services	Croxdale Cemetery Trees Inspection	£168.00
BACS	Zurich Insurance	2020/21 Insurance Premium	£424.88
BACS	A Crake	Cemetery Gates Painting	£800.00
BACS	Hett Village Hall Ass	Financial Assistance – Roof Repairs	£4,000.00
BACS	Royal British Legion	Poppy Wreath and Donation	£50.00
BACS	Parish Clerk	Clerk's Wages – October 2020	£419.33
BACS	HMRC	Tax Contributions	£105.00
BACS	SB Tree Services	Cemetery Maintenance – October 2020	£180.00
BACS	Dave Dove	GDPR Email Accounts Fee – Monthly Charge	£14.00
BACS	Parish Clerk	Clerk's Wages – November 2020	£419.53

Cheque No.	Payee	Description	Amount £
BACS	HMRC	Tax Contributions	£104.80
BACS	SB Tree Services	Cemetery Maintenance November 2020	£180.00
BACS	Dave Dove	GDPR Email Accounts Fee – Monthly Charge	£14.00
BACS	Dave Dove	New Parish Website	£790.00
BACS	Durham Cathedral	Donation	£250.00
BACS	Dave Dove	2020/21 New Website Hosting Fee	£152.92
BACS	DCC	Donation to Mayor's Appeal	£50.00
BACS	Parish Clerk	Clerk's Wages – December 2020	£419.53
BACS	HMRC	Tax Contributions	£104.80
BACS	SB Tree Services	Cemetery Maintenance December 2020	£180.00
BACS	Dave Dove	GDPR Email Accounts Fee – Monthly Charge	£14.00
BACS	Parish Clerk	Parish Expenses – Stamps	£18.24
BACS	Parish Clerk	Clerk's Wages – January 2021	£419.33
BACS	HMRC	Tax Contributions	£105.00
BACS	Dave Dove	GDPR Email Accounts Fee – Monthly Charge	£14.00
BACS	Parish Clerk	Annual Allowance	£250.00
BACS	M Graveling	Annual Rent Collection Fee	£50.00
BACS	London Hearts	Defibrillator and Cabinet	£1,307.00
BACS	DCC	2020/21 Grass Cutting Services	£1,586.74
BACS	Parish Clerk	Clerk's Wages – February 2021	£419.53
BACS	HMRC	Tax Contributions	£104.80
BACS	Dave Dove	GDPR Email Accounts Fee – Monthly Charge	£14.00
BACS	Parish Clerk	Parish Expenses	£44.80
BACS	Zoom	Monthly Subscription	£14.39
BACS	I Stoker	Parish Logo Design	£200.00
BACS	London Hearts	Exchange for Locked Defibrillator Cabinet	£43.60
BACS	Parish Clerk	Clerk's Wages – March 2021	£419.53
BACS	HMRC	Tax Contributions	£104.80
BACS	Dave Dove	GDPR Email Accounts Fee – Monthly Charge	£14.00
BACS	Dave Dove	Website Changes – Parish Logo	£40.00
BACS	Zoom	Monthly Subscription	£14.39
BACS	Astrolec Ltd	Defibrillator Installation	£241.50
BACS	N Darling	Cemetery Maintenance – Jan/Feb/Mar	£240.00
Total Cheques Paid to Date:			£19,279.74