

Ref	Cost Centre	Cost Centre	Nominal Code	Description	Nominal Code	Transaction Detail	Date Paid	Own Ref No	Net	VAT	Total	Amount	Payee Name
Std Ord	S.W.C.	106	SWC-RATES		1611	SWC NON-DOMESTIC RATES	01/04/2023	20129	£736.25	£0.00	£736.25	£736.25	DURHAM COUNTY COUNCIL
313508			SUPERANNUATION DUE		517	SUPERANNUATION WEEKS 49-52	06/04/2023	20087	£4,912.08	£0.00	£4,912.08	£4,912.08	DURHAM COUNTY PENSION FUND
313509			PAYE/NIC		515	PAYE WEEKS 49-52	06/04/2023	20088	£4,226.38	£0.00	£4,226.38	£4,226.38	H M REVENUES & CUSTOMS
BACS			NET WAGES CONTROL		516	BACS WEEK 1	06/04/2023	20089	£4,258.81	£0.00	£4,258.81	£4,258.81	CO-OP BANK
BACS			NET WAGES CONTROL		516	BACS WEEK 2	13/04/2023	20090	£4,299.29	£0.00	£4,299.29	£4,299.29	CO-OP BANK
BACS			NET WAGES CONTROL		516	BACS WEEK 2 ADDITIONAL	13/04/2023	20091	£706.86	£0.00	£706.86	£706.86	CO-OP BANK
BACS			TRADE CREDITORS		501	15337 CYO DETACHED YOUTH PROV	18/04/2023	20125			£7,358.00	£7,358.00	CREATIVE YOUTH OPPORTUNITIES
BACS			NET WAGES CONTROL		516	BACS WEEK 3	20/04/2023	20092	£4,002.10	£0.00	£4,002.10	£4,002.10	CO-OP BANK
Std Ord	CEMETERIE	103	CEM-COUNCIL TAX		1304	Cemetery Lodge Council Tax	22/04/2023	20134	£513.88	£0.00	£513.88	£513.88	DURHAM COUNTY COUNCIL
296621495/23	S.W.C.	106	SWC-ELECTRICITY		1614	15368 - TOTAL SWC 17/2-16/3/23	25/04/2023	15368	£514.87	£102.97	£617.84	£514.87	TOTAL ENERGIES
BACS			NET WAGES CONTROL		516	BACS WEEK 4	27/04/2023	20093	£3,913.81	£0.00	£3,913.81	£3,913.81	CO-OP BANK
Std Ord	S.W.C.	106	SWC-RATES		1611	SWC NON-DOMESTIC RATES	01/05/2023	20140	£736.00	£0.00	£736.00	£736.00	DURHAM COUNTY COUNCIL
INV02887700	S.W.C.	106	SWC-GAS		1615	15441 GAZPROM SEFE SWC GAS	02/05/2023	15441	£726.69	£145.34	£872.03	£726.69	SEFE ENERGY (WAS GAZPROM ENERGY)
313512			SUPERANNUATION DUE		517	SUPERANNUATION WEEKS 1-5	04/05/2023	20137	£5,991.90	£0.00	£5,991.90	£5,991.90	DURHAM COUNTY PENSION FUND
313513			PAYE/NIC		515	PAYE WEEKS 1-5	04/05/2023	20138	£5,686.15	£0.00	£5,686.15	£5,686.15	H M REVENUES & CUSTOMS
BACS			NET WAGES CONTROL		516	BACS WEEK 5	04/05/2023	20146	£3,914.37	£0.00	£3,914.37	£3,914.37	CO-OP BANK
BACS			NET WAGES CONTROL		516	BACS WEEK 6	11/05/2023	20147	£4,269.93	£0.00	£4,269.93	£4,269.93	CO-OP BANK
BACS3			TRADE CREDITORS		501	15388 - CDALC - VAT FOR VAT	12/05/2023	20169			£951.63	£951.63	COUNTY DURHAM ASSOCIATION OF L
BACS4			TRADE CREDITORS		501	15391 - DCC - IH RET APP	12/05/2023	20170			£1,054.04	£1,054.04	DURHAM COUNTY COUNCIL
BACS11			TRADE CREDITORS		501	15398 NEREO - ADV SERV 31/3/24	12/05/2023	20177			£1,157.88	£1,157.88	NORTHERN & NORTH EASTERN PROV
BACS17			TRADE CREDITORS		501	15404 - TJS - SWC SEC LIGHT	12/05/2023	20183			£523.00	£523.00	T JS HEATING AND HOME IMPROVE
49/24	GENERAL P	107	GP-SUBSCRIPTIONS		1724	15387 - CDALC - 2023/24 M/SHIP	12/05/2023	15387	£921.63	£0.00	£921.63	£921.63	COUNTY DURHAM ASSOCIATION OF LOCAL COUNC
#003	CEMETERIE	103	CEM-GROUNDS MAINTNCE		1340	15402 STATION RD - CEM W PIPES	12/05/2023	15402	£564.00	£0.00	£564.00	£564.00	STATION ROAD ALLOTMENTS
601231145	GENERAL P	107	GP-PROFESSIONAL FEES		1759	15391 - DCC - IH RET APP	12/05/2023	15391	£540.00	£108.00	£648.00	£540.00	DURHAM COUNTY COUNCIL
SM28254	GENERAL P	107	GP-PROFESSIONAL FEES		1759	15400 - RBS - OMEGA 31/3/24	12/05/2023	15400	£670.99	£134.21	£805.20	£670.99	RIALTAS BUSINESS SOLUTIONS
313	GENERAL P	107	GP-ACTIVITIES & EVENTS		1733	15393- CARNIVAL FF - RIDES 7/7	12/05/2023	15393	£2,100.00	£420.00	£2,520.00	£2,100.00	CARNIVAL FUN FAIRS
BACS			NET WAGES CONTROL		516	BACS WEEK 7	18/05/2023	20148	£4,418.66	£0.00	£4,418.66	£4,418.66	CO-OP BANK
Std Ord	CEMETERIE	103	CEM-COUNCIL TAX		1304	Cemetery Lodge Council Tax	22/05/2023	20145	£516.00	£0.00	£516.00	£516.00	DURHAM COUNTY COUNCIL
BACS			NET WAGES CONTROL		516	BACS WEEK 8	25/05/2023	20149	£4,278.05	£0.00	£4,278.05	£4,278.05	CO-OP BANK
14008	CEMETERIE	103	CEM-MAJOR SCHEMES		1361	15422 BUILDROUTE CEM B/WALL	26/05/2023	15422	£20,371.37	£4,074.27	£24,445.64	£20,371.37	BUILDROUTE LTD
INV02932410	S.W.C.	106	SWC-GAS		1615	15442 GAZPROM SEFE SWC GAS	30/05/2023	15442	£509.89	£101.98	£611.87	£509.89	SEFE ENERGY (WAS GAZPROM ENERGY)
CHAPS			CCLA PUB. SECTOR		204	CCLA INVESTMENT	31/05/2023	20186			£200,000.00	£200,000.00	CCLA PUB. SECTOR
Std Ord	S.W.C.	106	SWC-RATES		1611	SWC NON-DOMESTIC RATES	01/06/2023	20190	£736.00	£0.00	£736.00	£736.00	DURHAM COUNTY COUNCIL
BACS			NET WAGES CONTROL		516	BACS WEEK 9	01/06/2023	20200	£4,278.65	£0.00	£4,278.65	£4,278.65	CO-OP BANK
BACS	CEMETERIE	103	CEM- LOAN REPAYMENT		1363	CEMETERY LOAN	02/06/2023	20237	£13,036.11	£0.00	£13,036.11	£13,036.11	PUBLIC WORKS LOANS
313516			PAYE/NIC		515	PAYE WEEKS 6-9	05/06/2023	20188	£4,445.19	£0.00	£4,445.19	£4,445.19	H M REVENUES & CUSTOMS
620	GENERAL P	107	GP-ACTIVITIES & EVENTS		1733	15432 CYO CORONATION PROVISION	07/06/2023	15432	£570.00	£0.00	£570.00	£570.00	CREATIVE YOUTH OPPORTUNITIES
BACS			NET WAGES CONTROL		516	BACS WEEK 10	08/06/2023	20201	£4,324.14	£0.00	£4,324.14	£4,324.14	CO-OP BANK
BACS			NET WAGES CONTROL		516	BACS WEEK 11	15/06/2023	20202	£4,291.58	£0.00	£4,291.58	£4,291.58	CO-OP BANK
BACS			SUPERANNUATION DUE		517	SUPERANNUATION WKS 6-9	19/06/2023	20236	£4,727.04	£0.00	£4,727.04	£4,727.04	DURHAM COUNTY COUNCIL
Std Ord	CEMETERIE	103	CEM-COUNCIL TAX		1304	Cemetery Lodge Council Tax	22/06/2023	20195	£516.00	£0.00	£516.00	£516.00	DURHAM COUNTY COUNCIL
BACS			NET WAGES CONTROL		516	BACS WEEK 12	22/06/2023	20203	£4,318.97	£0.00	£4,318.97	£4,318.97	CO-OP BANK
524231812	ADMINISTR	101	AD-INSURANCE		1125	15456 ZURICH ANNUAL INSURANCE	22/06/2023	15456	£14,781.30	£0.00	£14,781.30	£14,781.30	ZURICH INSURANCE CO LTD
DCARD13	GENERAL P	107	GP- EXTERNAL GRANT PROJECTS		1966	PLYWOOD FOR CYO	23/06/2023	20197	£544.16	£108.83	£652.99	£544.16	INSULATION SUPERSTORE
DCARD14	GENERAL P	107	GP- EXTERNAL GRANT PROJECTS		1966	FLOORING FOR PARK HOUSE	23/06/2023	20198	£1,705.00	£341.00	£2,046.00	£1,705.00	UK CONTRACT FLOORING
302733436/23	S.W.C.	106	SWC-ELECTRICITY		1614	15453 TOTAL SWC 1/4/23-3/5/23	26/06/2023	15453	£535.85	£107.16	£643.01	£535.85	TOTAL ENERGIES

BACS		NET WAGES CONTROL	516 BACS WEEK 13	29/06/2023	20204	£4,277.05	£0.00	£4,277.05	£4,277.05	CO-OP BANK
BACS	GENERAL P	107 GP-MEMBERS PARTICIPATION ALLOW	1726 MEMBERS PARTICIPATION	29/06/2023	20205	£5,317.63	£0.00	£5,317.63	£5,317.63	CO-OP BANK