

Ref	Cost Centri	Cost Centri	Nominal Code	Description	Nominal Cr	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	01/07/2023	20243	£736.00	£0.00	£736.00	£736.00	DURHAM COUNTY COUNCIL
313519			PAYE/NIC		515	PAYE MONTH 3	06/07/2023	20240	£973.60	£0.00	£973.60	£973.60	H M REVENUES & CUSTOMS
313520			PAYE/NIC		515	PAYE WEEKS 10-13	06/07/2023	20241	£4,331.87	£0.00	£4,331.87	£4,331.87	H M REVENUES & CUSTOMS
BACS			NET WAGES CONTROL		516	BACS WEEK 14	06/07/2023	20251	£4,133.05	£0.00	£4,133.05	£4,133.05	CO-OP BANK
BACS			NET WAGES CONTROL		516	BACS WEEK 15	13/07/2023	20252	£3,918.29	£0.00	£3,918.29	£3,918.29	CO-OP BANK
TFR JULY			CURRENT BANK ACCOUNT		201	TRANSFER TO CURRENT ACCOUNT	13/07/2023	20292			£37,000.00	£37,000.00	CURRENT BANK ACCOUNT
TRF	GRANTS	108	WELFARE PARK GRANTS		1864	HPC CONTRIBUTION	14/07/2023	20294	£50,000.00	£0.00	£50,000.00	£50,000.00	HORDEN RECREATION GROUND
TRF			CURRENT BANK ACCOUNT		201	TRANSFER FROM CCLA	14/07/2023	20295			£50,000.00	£50,000.00	CURRENT BANK ACCOUNT
BACS			SUPERANNUATION DUE		517	SUPERANNUATION WKS 10-13	17/07/2023	20255	£4,585.94	£0.00	£4,585.94	£4,585.94	DURHAM COUNTY COUNCIL
BACS1			TRADE CREDITORS		501	15482 AMAZON GRAVEL CYO	17/07/2023	20256			£1,473.45	£1,473.45	AMAZON PAYMENTS UK
270298292	CEMETERIE	103	CEM-TRADE WASTE		1362	15457 DCC TRADE WASTE - CEM	17/07/2023	15457	£1,828.50	£0.00	£1,828.50	£1,828.50	DURHAM COUNTY COUNCIL
BACS			NET WAGES CONTROL		516	BACS WEEK 16	20/07/2023	20253	£4,109.96	£0.00	£4,109.96	£4,109.96	CO-OP BANK
Std Ord	CEMETERIE	103	CEM-COUNCIL TAX		1304	Cemetery Lodge Council Tax	22/07/2023	20249	£516.00	£0.00	£516.00	£516.00	DURHAM COUNTY COUNCIL
SI-60624	PARKS	104	PK-MISCELLANEOUS		1420	15506 FITZ FAB DEP MEM PK GATE	24/07/2023	15506	£2,129.00	£425.80	£2,554.80	£2,129.00	FITZ FABRICATION AND DESIGN LTD
305629857/23	S.W.C.	106	SWC-ELECTRICITY		1614	15497 TOTAL SWC 4/5-2/6/23	25/07/2023	15497	£440.94	£88.19	£529.13	£440.94	TOTAL ENERGIES
BACS			NET WAGES CONTROL		516	BACS WEEK 17	27/07/2023	20254	£3,981.67	£0.00	£3,981.67	£3,981.67	CO-OP BANK
BACS3.6	GRANTS	108	OTHER GRANTS		1863	DONATION HPC23/24/061 6/7/23	31/07/2023	20272	£700.00	£0.00	£700.00	£700.00	CREATIVE YOUTH OPPORTUNITIES
336	GENERAL F	107	GP-ACTIVITIES & EVENTS		1733	15509 CARNIVAL F/F TBEAR 30/8	31/07/2023	15509	£450.00	£90.00	£540.00	£450.00	CARNIVAL FUN FAIRS
Std Ord	S.W.C.	106	SWC-RATES		1611	SWC NON-DOMESTIC RATES	01/08/2023	20303	£736.00	£0.00	£736.00	£736.00	DURHAM COUNTY COUNCIL
313522			PAYE/NIC		515	PAYE WEEKS 14-18	03/08/2023	20298	£4,952.16	£0.00	£4,952.16	£4,952.16	H M REVENUES & CUSTOMS
BACS			NET WAGES CONTROL		516	BACS WEEK 18	03/08/2023	20310	£4,373.63	£0.00	£4,373.63	£4,373.63	CO-OP BANK
BACS			SUPERANNUATION DUE		517	SUPERANNUATION WEEKS 14 - 18	09/08/2023	20315	£5,818.36	£0.00	£5,818.36	£5,818.36	DURHAM COUNTY COUNCIL
BACS5			TRADE CREDITORS		501	15525 DCC COTSFORD PK GRASS	09/08/2023	20320			£1,970.35	£1,970.35	DURHAM COUNTY COUNCIL
253026348	S.W.C.	106	SWC-BUILDINGS		1636	15524 DCC SWC LIFT/BOILER SERV	09/08/2023	15524	£608.90	£121.78	£730.68	£608.90	DURHAM COUNTY COUNCIL
19989	S.W.C.	106	SWC-BUILDINGS		1636	15529 SFAST SEC ACCESS INSTALL	09/08/2023	15529	£1,898.65	£379.73	£2,278.38	£1,898.65	STEADFAST SECURITY
802066555	CEMETERIE	103	CEM-EQUIP REPAIRS		1339	15522 DCC SERVICE KUBOTA &TYRE	09/08/2023	15522	£498.44	£99.68	£598.12	£498.44	DURHAM COUNTY COUNCIL
1694	PARKS	104	PK-HORTICULTURE		1446	15530 THINFORD BEDDING PLANTS	09/08/2023	15530	£1,072.00	£214.40	£1,286.40	£872.50	THINFORD NURSERIES LTD
1694	CEMETERIE	103	CEM-HORTICULTURE		1346	15530 THINFORD BEDDING PLANTS	09/08/2023	15530			£199.50	£199.50	THINFORD NURSERIES LTD
BACS			NET WAGES CONTROL		516	BACS WEEK 19	10/08/2023	20311	£4,373.03	£0.00	£4,373.03	£4,373.03	CO-OP BANK
CY03	GENERAL F	107	GP-FUNDED PROJECTS		1762	15540 OPUS PK HSE WORKS FUNDED	16/08/2023	15540	£2,670.00	£0.00	£2,670.00	£2,670.00	OPUS JOINERY SERVICES
BACS			NET WAGES CONTROL		516	BACS WEEK 20	17/08/2023	20312	£4,340.24	£0.00	£4,340.24	£4,340.24	CO-OP BANK
Std Ord	CEMETERIE	103	CEM-COUNCIL TAX		1304	Cemetery Lodge Council Tax	22/08/2023	20309	£516.00	£0.00	£516.00	£516.00	DURHAM COUNTY COUNCIL
309351465/23	S.W.C.	106	SWC-ELECTRICITY		1614	15534 TOTAL SWC ELEC 3/6-14/7	23/08/2023	15534	£591.90	£118.38	£710.28	£591.90	TOTAL ENERGIES
BACS			NET WAGES CONTROL		516	BACS WEEK 21	24/08/2023	20313	£4,373.63	£0.00	£4,373.63	£4,373.63	CO-OP BANK
BACS			NET WAGES CONTROL		516	BACS WEEK 22	31/08/2023	20314	£4,373.23	£0.00	£4,373.23	£4,373.23	CO-OP BANK
Std Ord	S.W.C.	106	SWC-RATES		1611	SWC NON-DOMESTIC RATES	01/09/2023	20349	£736.00	£0.00	£736.00	£736.00	DURHAM COUNTY COUNCIL
313525			PAYE/NIC		515	PAYE WEEKS 19-22	07/09/2023	20346	£3,978.36	£0.00	£3,978.36	£3,978.36	H M REVENUES & CUSTOMS
BACS			NET WAGES CONTROL		516	BACS WEEK 23	07/09/2023	20356	£4,415.00	£0.00	£4,415.00	£4,415.00	CO-OP BANK
BACS			SUPERANNUATION DUE		517	SUPERANNUATION WEEKS 19-22	12/09/2023	20361	£4,981.92	£0.00	£4,981.92	£4,981.92	DURHAM COUNTY COUNCIL
18/07/2023	CAPITAL PL	109	MAJOR SCHEMES		1964	15558 MW ROOF SWC ROOF/FASCIA	12/09/2023	15558	£7,700.00	£0.00	£7,700.00	£7,700.00	M W ROOFING & PLASTICS SPECIALIST
25777	GENERAL F	107	GP-DOG BAGS		1760	15543 JRB ENT DOG BAGS	12/09/2023	15543	£1,564.00	£312.80	£1,876.80	£1,564.00	JRB Enterprise Ltd
623	GENERAL F	107	GP-ACTIVITIES & EVENTS		1733	15556 CYO CRAFT TEDDY BEAR PIC	12/09/2023	15556	£990.00	£0.00	£990.00	£990.00	CREATIVE YOUTH OPPORTUNITIES
BACS			NET WAGES CONTROL		516	BACS WEEK 24	14/09/2023	20357	£4,373.43	£0.00	£4,373.43	£4,373.43	CO-OP BANK
BACS			NET WAGES CONTROL		516	BACS WEEK 25	21/09/2023	20358	£4,502.24	£0.00	£4,502.24	£4,502.24	CO-OP BANK
Std Ord	CEMETERIE	103	CEM-COUNCIL TAX		1304	Cemetery Lodge Council Tax	22/09/2023	20355	£516.00	£0.00	£516.00	£516.00	DURHAM COUNTY COUNCIL
TRF SEPT			CURRENT BANK ACCOUNT		201	TRANSFER FROM CCLA	26/09/2023	20360			£30,000.00	£30,000.00	CURRENT BANK ACCOUNT
BACS			NET WAGES CONTROL		516	BACS WEEK 26	28/09/2023	20359	£4,373.83	£0.00	£4,373.83	£4,373.83	CO-OP BANK