

Ref	Cost Centri	Cost Centri	Nominal Code	Description	Nominal Cc	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	01/10/2023	20388	£736.00	£0.00	£736.00	£736.00	DURHAM COUNTY COUNCIL
314527515/23	S.W.C.	106	SWC-ELECTRICITY		1614	15574 TOTAL SWC 15/7-31/8/23	04/10/2023	15574	£678.79	£135.76	£814.55	£678.79	TOTAL ENERGIES
313527			PAYE/NIC		515	PAYE WEEKS 23-27	05/10/2023	20386	£5,071.66	£0.00	£5,071.66	£5,071.66	HM REVENUES & CUSTOMS
BACS			NET WAGES CONTROL		516	BACS WEEK 27	05/10/2023	20395	£4,544.81	£0.00	£4,544.81	£4,544.81	CO-OP BANK
BACS			SUPERANNUATION DUE		517	SUPERANNUATION WEEKS 23-27	11/10/2023	20401	£6,318.98	£0.00	£6,318.98	£6,318.98	DURHAM COUNTY COUNCIL
BACS8			TRADE CREDITORS		501	15588 SLCC NAT CONFERENCE - SS	11/10/2023	20410			£674.80	£674.80	SLCC Enterprises
BK212111-1	GENERAL F	107	GP-CONF/TRAINING		1729	15588 SLCC NAT CONFERENCE - SS	11/10/2023	15588	£469.00	£61.80	£530.80	£469.00	SLCC Enterprises
11/09/2023	CEMETERIE	103	CEM-MISCELLANEOUS		1320	15585 SCOTTS REPAIR D354	11/10/2023	15585	£535.00	£107.00	£642.00	£535.00	SCOTT MEMORIALS OF DISTINCTION
101	S.W.C.	106	SWC-BUILDINGS		1636	15593 CN24HR REPLACE W/DOW SWC	11/10/2023	15593	£685.00	£0.00	£685.00	£685.00	CN 24HOUR LOCKSMITH (CHRISTOPHER NAYLOR)
BACS			NET WAGES CONTROL		516	BACS WEEK 28	12/10/2023	20396	£4,441.16	£0.00	£4,441.16	£4,441.16	CO-OP BANK
BACS			NET WAGES CONTROL		516	BACS WEEK 29	19/10/2023	20397	£4,404.73	£0.00	£4,404.73	£4,404.73	CO-OP BANK
Std Ord	CEMETERIE	103	CEM-COUNCIL TAX		1304	Cemetery Lodge Council Tax	22/10/2023	20394	£516.00	£0.00	£516.00	£516.00	DURHAM COUNTY COUNCIL
315760087/23	S.W.C.	106	SWC-ELECTRICITY		1614	15602 TOTAL SWC 1/9-30/9/23	24/10/2023	15602	£503.41	£100.68	£604.09	£503.41	TOTAL ENERGIES
BACS			NET WAGES CONTROL		516	BACS WEEK 30	26/10/2023	20398	£4,814.75	£0.00	£4,814.75	£4,814.75	CO-OP BANK
Std Ord	S.W.C.	106	SWC-RATES		1611	SWC NON-DOMESTIC RATES	01/11/2023	20455	£736.00	£0.00	£736.00	£736.00	DURHAM COUNTY COUNCIL
313530			PAYE/NIC		515	PAYE WEKS 28-31	02/11/2023	20433	£4,548.42	£0.00	£4,548.42	£4,548.42	H M REVENUES & CUSTOMS
BACS			NET WAGES CONTROL		516	BACS WEEK 31	02/11/2023	20436	£4,781.22	£0.00	£4,781.22	£4,781.22	CO-OP BANK
TRF NOV			CCLA PUB. SECTOR		204	TRANSFER NOVEMBER	03/11/2023	20435			£300,000.00	£300,000.00	CCLA PUB. SECTOR
BACS			SUPERANNUATION DUE		517	SUPERANNUATION WEEKS 28-31	08/11/2023	20438	£5,346.14	£0.00	£5,346.14	£5,346.14	DURHAM COUNTY COUNCIL
2228435	GENERAL F	107	GP-AUDIT		1757	15620 MAZARS AUDIT TO 31/3/23	08/11/2023	15620	£1,680.00	£336.00	£2,016.00	£1,680.00	MAZARS LLP
4181	PARKS	104	PK-MISCELLANEOUS		1420	15592 B/ROUTE MEM PK PIER/WALL	08/11/2023	15592	£6,800.00	£1,360.00	£8,160.00	£6,800.00	BUILDROUTE LTD
283451	CEMETERIE	103	CEM-VEHICLE MAINTNCE		1343	15622 T SHERRIFF J DEERE SERV	08/11/2023	15622	£916.45	£183.29	£1,099.74	£916.45	THOMAS SHERRIFF
629	GENERAL F	107	GP-ACTIVITIES & EVENTS		1733	15625 CYO HALLOWEEN EVENT	08/11/2023	15625	£795.00	£0.00	£795.00	£795.00	CREATIVE YOUTH OPPORTUNITIES
BACS			NET WAGES CONTROL		516	BACS WEEK 32	09/11/2023	20437	£4,891.50	£0.00	£4,891.50	£4,891.50	CO-OP BANK
BACS			NET WAGES CONTROL		516	BACS WEEK 33	16/11/2023	20466	£4,774.71	£0.00	£4,774.71	£4,774.71	CO-OP BANK
DCARD26	GENERAL F	107	GP-FUNDED PROJECTS		1762	SCHOOL PACKS C CLLR XMAS PROJ	20/11/2023	20470	£1,651.14	£330.23	£1,981.37	£1,651.14	CUT PRICE WHOLESALER
Std Ord	CEMETERIE	103	CEM-COUNCIL TAX		1304	Cemetery Lodge Council Tax	22/11/2023	20461	£516.00	£0.00	£516.00	£516.00	DURHAM COUNTY COUNCIL
BACS			NET WAGES CONTROL		516	BACS WEEK 34	23/11/2023	20471	£4,639.52	£0.00	£4,639.52	£4,639.52	CO-OP BANK
318742484/23	S.W.C.	106	SWC-ELECTRICITY		1614	15628 TOTAL SWC 1/10-31/10/23	23/11/2023	15628	£548.88	£109.78	£658.66	£548.88	TOTAL ENERGIES
BACS			NET WAGES CONTROL		516	BACS WEEK 35	30/11/2023	20480	£4,617.86	£0.00	£4,617.86	£4,617.86	CO-OP BANK
INV03163729	S.W.C.	106	SWC-GAS		1615	15661 SEFE SWC GAS 1/10-31/10	30/11/2023	15661	£445.24	£89.05	£534.29	£445.24	SEFE ENERGY (WAS GAZPROM ENERGY)
Std Ord	S.W.C.	106	SWC-RATES		1611	SWC NON-DOMESTIC RATES	01/12/2023	20523	£736.00	£0.00	£736.00	£736.00	DURHAM COUNTY COUNCIL
DDR6	CEMETERIE	103	CEM- LOAN REPAYMENT		1363	CEMTERY LOAN	04/12/2023	20519	£13,036.11	£0.00	£13,036.11	£13,036.11	PUBLIC WORKS LOANS
313535			PAYE/NIC		515	PAYE WEEKS 32-35	07/12/2023	20487	£4,531.65	£0.00	£4,531.65	£4,531.65	H M REVENUES & CUSTOMS
BACS			NET WAGES CONTROL		516	BACS WEEK 36	07/12/2023	20520	£13,029.30	£0.00	£13,029.30	£13,029.30	CO-OP BANK
TRF DEC			CURRENT BANK ACCOUNT		201	TRANSFER FROM CCLA	11/12/2023	20484			£60,000.00	£60,000.00	CURRENT BANK ACCOUNT
BACS			SUPERANNUATION DUE		517	SUPERANNUATION WEEKS 32-35	14/12/2023	20494	£5,475.94	£0.00	£5,475.94	£5,475.94	DURHAM COUNTY COUNCIL
BACS			TRADE CREDITORS		501	15668 AMAZON STOCKING JELLYPOP	14/12/2023	20495			£1,056.14	£1,056.14	AMAZON PAYMENTS UK
BACS			NET WAGES CONTROL		516	BACS WEEK 37	14/12/2023	20521	£5,037.33	£0.00	£5,037.33	£5,037.33	CO-OP BANK
SI-60852	PARKS	104	PK-MISCELLANEOUS		1420	15646 FITZ FAB MEM PK GATES	14/12/2023	15646	£2,129.00	£425.80	£2,554.80	£2,129.00	FITZ FABRICATION AND DESIGN LTD
JJD/HJJ	ALLOTMEN	102	AL-RENTS		1213	15658 JDELL ALLOTMENT RENT 22	14/12/2023	15658	£1,435.00	£0.00	£1,435.00	£1,435.00	J. J. Dell & Co.
1756	CEMETERIE	103	CEM-HORTICULTURE		1346	15664 THINFORD WINTER BED -CEM	14/12/2023	15664	£646.00	£129.20	£775.20	£182.00	THINFORD NURSERIES LTD
1756	PARKS	104	PK-HORTICULTURE		1446	15664 THINFORD WINTER BED -MPK	14/12/2023	15664			£464.00	£464.00	THINFORD NURSERIES LTD
65976	PARKS	104	PK-GROUNDS MAINT		1440	15669 TURFCARE XMAS TREE	14/12/2023	15669	£950.00	£190.00	£1,140.00	£950.00	TURFCARE SPECIALISTS LTD
10672	GENERAL F	107	GP-ACTIVITIES & EVENTS		1733	15671 ROADSFAE ROAD CLOSURE	14/12/2023	15671	£2,555.00	£511.00	£3,066.00	£2,555.00	ROADSAFE CORPORATE GROUP
BACS			NET WAGES CONTROL		516	BACS WEEK 38	21/12/2023	20530	£4,469.73	£0.00	£4,469.73	£4,469.73	CO-OP BANK
2	GENERAL F	107	GP-FUNDED PROJECTS		1762	15695 HERITAGE T/RM C CLLR TEA	21/12/2023	15695	£1,000.00	£0.00	£1,000.00	£1,000.00	HORDEN HERITAGE CENTRE & TEAROOM
Std Ord	CEMETERIE	103	CEM-COUNCIL TAX		1304	Cemetery Lodge Council Tax	22/12/2023	20529	£516.00	£0.00	£516.00	£516.00	DURHAM COUNTY COUNCIL
INV03169654	S.W.C.	106	SWC-GAS		1615	15699 SEFE GAS SWC 1/11-29/11	27/12/2023	15699	£630.49	£126.10	£756.59	£630.49	SEFE ENERGY (WAS GAZPROM ENERGY)
BACS			NET WAGES CONTROL		516	BACS WEEK 39	28/12/2023	20531	£4,470.50	£0.00	£4,470.50	£4,470.50	CO-OP BANK
322308190/23	S.W.C.	106	SWC-ELECTRICITY		1614	15681 TOTAL SWC 1/11-30/11/23	28/12/2023	15681	£617.07	£123.41	£740.48	£617.07	TOTAL ENERGIES