

Ref	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Date Paid	Own Ref No	Net	VAT	Total	Amount	Payee Name
325680811/24	S.W.C.	106	SWC-ELECTRICITY	1614	15716 TOTAL SWC 1/12-31/12/23	25/01/2024	15716	£588.43	£117.69	£706.12	£588.43	TOTAL ENERGIES
INV03230010	S.W.C.	106	SWC-GAS	1615	15728 SEFE SWC GAS 30/11-30/12	25/01/2024	15728	£677.18	£135.44	£812.62	£677.18	SEFE ENERGY (WAS GAZPROM ENERGY)
313541			PAYE/NIC	515	PAYE WEEKS 41-44	01/02/2024	20594	£5,580.79	£0.00	£5,580.79	£5,580.79	H M REVENUES & CUSTOMS
BACS			NET WAGES CONTROL	516	BACS WEEK 44	01/02/2024	20596	£4,283.63	£0.00	£4,283.63	£4,283.63	CO-OP BANK
BACS			SUPERANNUATION DUE	517	SUPERANNUATION WEEKS 41-44	07/02/2024	20595	£5,391.33	£0.00	£5,391.33	£5,391.33	DURHAM COUNTY COUNCIL
BACS3			TRADE CREDITORS	501	15725 CYO XMAS PARADE WORKSHOP	07/02/2024	20602			£3,000.00	£3,000.00	CREATIVE YOUTH OPPORTUNITIES
BACS9			TRADE CREDITORS	501	15735 TJ'S TILE LADIES WC -SWC	07/02/2024	20608			£565.00	£565.00	TJ'S HEATING AND HOME IMPROVEM
251	S.W.C.	106	SWC-BUILDINGS	1636	15735 TJ'S TILE LADIES WC -SWC	07/02/2024	15735	£565.00	£0.00	£565.00	£565.00	TJ'S HEATING AND HOME IMPROVEMENT
BACS			NET WAGES CONTROL	516	BACS WEEK 45	08/02/2024	20597	£4,284.81	£0.00	£4,284.81	£4,284.81	CO-OP BANK
BACS			NET WAGES CONTROL	516	BACS WEEK 46	15/02/2024	20598	£4,295.85	£0.00	£4,295.85	£4,295.85	CO-OP BANK
DDR4			TRADE CREDITORS	501	15741 ITC MS365/DOMAIN/UNIFI	15/02/2024	20619			£959.34	£959.34	ITC SERVICE LIMITED
154377	ADMINISTRATION	101	AD-IT FEES	1152	15714 ITC MFA/SECURITY HARDEN	15/02/2024	15714	£450.00	£90.00	£540.00	£450.00	ITC SERVICE LIMITED
BACS			NET WAGES CONTROL	516	BACS WEEK 47	22/02/2024	20599	£4,171.99	£0.00	£4,171.99	£4,171.99	CO-OP BANK
DDR8			TRADE CREDITORS	501	15749 TOTAL SWC 1/1-31/1/24	22/02/2024	20623			£792.61	£792.61	TOTAL ENERGIES
329227739/24	S.W.C.	106	SWC-ELECTRICITY	1614	15749 TOTAL SWC 1/1-31/1/24	22/02/2024	15749	£660.51	£132.10	£792.61	£660.51	TOTAL ENERGIES
BACS			NET WAGES CONTROL	516	BACS WEEK 48	29/02/2024	20610	£4,406.20	£0.00	£4,406.20	£4,406.20	CO-OP BANK
DDR13			TRADE CREDITORS	501	15762 SEFE SWC GAS	29/02/2024	20628			£1,060.68	£1,060.68	SEFE ENERGY (WAS GAZPROM ENERG
INV03276212	S.W.C.	106	SWC-GAS	1615	15762 SEFE SWC GAS	29/02/2024	15762	£883.90	£176.78	£1,060.68	£883.90	SEFE ENERGY (WAS GAZPROM ENERGY)
MARCH TRF			CURRENT BANK ACCOUNT	201	MARCH TRANSFER	01/03/2024	20632			£50,000.00	£50,000.00	CURRENT BANK ACCOUNT
313543			PAYE/NIC	515	PAYE WEEKS 45 - 48	07/03/2024	20631	£5,585.70	£0.00	£5,585.70	£5,585.70	HM REVENUES & CUSTOMS
BACS			NET WAGES CONTROL	516	BACS WEEK 49	07/03/2024	20637	£4,301.10	£0.00	£4,301.10	£4,301.10	CO-OP BANK
BACS			NET WAGES CONTROL	516	BACS WEEK 50	14/03/2024	20638	£4,406.00	£0.00	£4,406.00	£4,406.00	CO-OP BANK
BACS4			TRADE CREDITORS	501	15777 KRAFTWERX TRACTOR REPAIR	14/03/2024	20647			£1,800.00	£1,800.00	Kraftwerx
BACS			SUPERANNUATION DUE	517	SUPERANNUATION WEEKS 45 - 48	14/03/2024	20659	£5,284.30	£0.00	£5,284.30	£5,284.30	DURHAM COUNTY COUNCIL
1438	PARKS	104	PK-BUILDINGS	1436	15776 KRAFTWERX DOOR MEM PK	14/03/2024	15776	£1,200.00	£240.00	£1,440.00	£1,200.00	Kraftwerx
BACS			NET WAGES CONTROL	516	BACS WEEK 51	21/03/2024	20639	£4,396.33	£0.00	£4,396.33	£4,396.33	CO-OP BANK
DDR9			TRADE CREDITORS	501	15790 TOTAL SWC 1/2-29/2/24	22/03/2024	20679			£639.88	£639.88	TOTAL ENERGIES
332467140/24	S.W.C.	106	SWC-ELECTRICITY	1614	15790 TOTAL SWC 1/2-29/2/24	22/03/2024	15790	£533.23	£106.65	£639.88	£533.23	TOTAL ENERGIES
BACS			NET WAGES CONTROL	516	BACS WEEK 52	28/03/2024	20640	£4,356.01	£0.00	£4,356.01	£4,356.01	CO-OP BANK
DDR12			TRADE CREDITORS	501	15804 SEFE SWC GAS 1/2-28/2/24	28/03/2024	20682			£754.69	£754.69	SEFE ENERGY (WAS GAZPROM ENERG
INV03314936	S.W.C.	106	SWC-GAS	1615	15804 SEFE SWC GAS 1/2-28/2/24	28/03/2024	15804	£628.91	£125.78	£754.69	£628.91	SEFE ENERGY (WAS GAZPROM ENERGY)