

Cheque 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
Std Ord	S.W.C.	106	SWC-RATES	1611	SWC NON-DOMESTIC RATES	01/07/2024	20835	736	0	736	736	DURHAM COUNTY COUNCIL
JULY TRF			CURRENT BANK ACCOUNT	201	JULY TRANSFER	02/07/2024	20846			50000	50000	CURRENT BANK ACCOUNT
BACS			NET WAGES CONTROL	516	BACS WEEK 13	04/07/2024	20842	5266.85	0	5266.85	5266.85	CO-OP BANK
313555			PAYE/NIC	515	PAYE WEEKS 9 - 13	11/07/2024	20832	6143.53	0	6143.53	6143.53	H M REVENUES & CUSTOMS
313556			PAYE/NIC	515	PAYE MONTH 3	11/07/2024	20833	777.4	0	777.4	777.4	H M REVENUES & CUSTOMS
BACS			NET WAGES CONTROL	516	BACS WEEK 14	11/07/2024	20843	5290.82	0	5290.82	5290.82	CO-OP BANK
656	GENERAL PUI	107	GP-ACTIVITIES & EVENTS	1733	15966 CYO ART WORKSHOPS 31/7	17/07/2024	15966	1575	0	1575	1575	CREATIVE YOUTH OPPORTUNITIES
BACS			SUPERANNUATION DUE	517	SUPERANNUATION WEEKS 9 - 13	17/07/2024	20847	7396.32	0	7396.32	7396.32	DURHAM COUNTY COUNCIL
BACS3			TRADE CREDITORS	501	15957 BEAUMONT BROWN CEM WALL	17/07/2024	20850			7181.28	7181.28	BEAUMONT BROWN
BACS4			TRADE CREDITORS	501	15966 CYO ART WORKSHOPS 31/7	17/07/2024	20851			1695	1695	CREATIVE YOUTH OPPORTUNITIES
BACS5			TRADE CREDITORS	501	15936 DCC STIHL MOWER & STRIMM	17/07/2024	20852			3097.5	3097.5	DURHAM COUNTY COUNCIL
BACS7			TRADE CREDITORS	501	15938 CARNIVAL F/FAIRS RIDES	17/07/2024	20854			1680	1680	CARNIVAL FUN FAIRS
BACS			NET WAGES CONTROL	516	BACS WEEK 15	18/07/2024	20844	5320.52	0	5320.52	5320.52	CO-OP BANK
Std Ord	CEMETERIES	103	CEM-COUNCIL TAX	1304	CEMETERY LODGE COUNCIL TAX	22/07/2024	20841	539	0	539	539	DURHAM COUNTY COUNCIL
BACS			NET WAGES CONTROL	516	BACS WEEK 16	25/07/2024	20845	5446.34	0	5446.34	5446.34	CO-OP BANK
BACS			NET WAGES CONTROL	516	BACS WEEK 17	01/08/2024	20888	5068.09	0	5068.09	5068.09	CO-OP BANK
Std Ord	S.W.C.	106	SWC-RATES	1611	SWC NON-DOMESTIC RATES	01/08/2024	20923	736	0	736	736	DURHAM COUNTY COUNCIL
313558			PAYE/NIC	515	PAYE WEEKS 14 - 17	06/08/2024	20887	4905.64	0	4905.64	4905.64	H M REVENUES & CUSTOMS
1450	PARKS	104	PK-MISCELLANEOUS	1420	15979 KRAFTWERX MEM PK SIDE GA	08/08/2024	15979	680	136	816	680	Kraftwerx
BACS			SUPERANNUATION DUE	517	SUPERANNUATION WKS 14 - 17	08/08/2024	20893	5918.09	0	5918.09	5918.09	DURHAM COUNTY COUNCIL
BACS			NET WAGES CONTROL	516	BACS WEEK 18	08/08/2024	20903	5107.64	0	5107.64	5107.64	CO-OP BANK
BACS5			TRADE CREDITORS	501	15981 KRAFTWERX EASINGTON CEM	08/08/2024	20898			1236	1236	Kraftwerx
TRF AUGUST			CURRENT BANK ACCOUNT	201	TRANSFER AUGUST 2024	09/08/2024	20902			50000	50000	CURRENT BANK ACCOUNT
BACS			NET WAGES CONTROL	516	BACS WEEK 19	15/08/2024	20905	5107.64	0	5107.64	5107.64	CO-OP BANK
DDR4			TRADE CREDITORS	501	15977 ITC UNIFI/365/DOMAIN/HOS	15/08/2024	20911			642.54	642.54	ITC SERVICE LIMITED
BACS			NET WAGES CONTROL	516	BACS WEEK 20	22/08/2024	20906	5107.84	0	5107.84	5107.84	CO-OP BANK
Std Ord	CEMETERIES	103	CEM-COUNCIL TAX	1304	CEMETERY LODGE COUNCIL TAX	22/08/2024	20929	539	0	539	539	DURHAM COUNTY COUNCIL
BACS			NET WAGES CONTROL	516	BACS WEEK 21	29/08/2024	20907	5107.84	0	5107.84	5107.84	CO-OP BANK
Std Ord	S.W.C.	106	SWC-RATES	1611	SWC NON-DOMESTIC RATES	01/09/2024	20956	736	0	736	736	DURHAM COUNTY COUNCIL
313559			PAYE/NIC	515	PAYE WEEKS 18 - 22	05/09/2024	20930	6140.64	0	6140.64	6140.64	H M REVENUES & CUSTOMS
BACS			NET WAGES CONTROL	516	BACS WEEK 22	05/09/2024	20931	5157.87	0	5157.87	5157.87	CO-OP BANK
SEPT TRF			CURRENT BANK ACCOUNT	201	SEPTEMBER TRANSFER	06/09/2024	20932			50000	50000	CURRENT BANK ACCOUNT
1863	CEMETERIES	103	CEM-HORTICULTURE	1346	16016 THINFORD SUMMER BEDDING	12/09/2024	16016	1022	204.4	1226.4	224.5	THINFORD NURSERIES LTD
802223024	CEMETERIES	103	CEM-EQUIP REPAIRS	1339	15986 DCC REPAIR STRIMMER HEAD	12/09/2024	15986	806.09	161.21	967.3	24	DURHAM COUNTY COUNCIL
BACS			SUPERANNUATION DUE	517	SUPERANNUATION WEEKS 18 - 22	12/09/2024	20935	7247.95	0	7247.95	7247.95	DURHAM COUNTY COUNCIL
BACS			NET WAGES CONTROL	516	BACS WEEK 23	12/09/2024	20937	5107.84	0	5107.84	5107.84	CO-OP BANK
BACS10			TRADE CREDITORS	501	16018 TJ'S MENS TOILETS	12/09/2024	20948			570	570	TJ'S HEATING AND HOME IMPROVEM
BACS2			TRADE CREDITORS	501	15986 DCC VARIOUS REPAIRS	12/09/2024	20940			967.3	967.3	DURHAM COUNTY COUNCIL
BACS5			TRADE CREDITORS	501	16010 MORTONS TENANCY ADVICE	12/09/2024	20943			817.8	817.8	MORTONS LAW
BACS9			TRADE CREDITORS	501	16016 THINFORD SUMMER BEDDING	12/09/2024	20947			1226.4	1226.4	THINFORD NURSERIES LTD
E9110	ADMINISTRAT	101	AD-PROFESSIONAL FEES	1159	16010 MORTONS TENANCY ADVICE	12/09/2024	16010	681.5	136.3	817.8	681.5	MORTONS LAW
6.22E+11	S.W.C.	106	SWC-ELECTRICITY	1614	16025 SCOT PWR SWC 31/7-2/9	16/09/2024	16025	491.51	98.3	589.81	491.51	SCOTTISH POWER
DDR6			TRADE CREDITORS	501	16001 ITC 365/DOMAIN/HOST/UNIF	16/09/2024	20966			538.14	538.14	ITC SERVICE LIMITED
DDR7			TRADE CREDITORS	501	16025 SCOT PWR SWC 31/7-2/9	16/09/2024	20967			589.81	589.81	SCOTTISH POWER
BACS			NET WAGES CONTROL	516	BACS WEEK 24	19/09/2024	20938	5107.24	0	5107.24	5107.24	CO-OP BANK

Std Ord	CEMETERIES	103 CEM-COUNCIL TAX	1304 CEMETERY LODGE COUNCIL TAX	22/09/2024	20962	539	0	539	539 DURHAM COUNTY COUNCIL
BACS		NET WAGES CONTROL	516 BACS WEEK 25	26/09/2024	20964	5108.24	0	5108.24	5108.24 CO-OP BANK
1459	CEMETERIES	103 CEM-MISCELLANEOUS	1320 16051 KRAFTWERX REPAIR CONTAIN	10/10/2024	16051	1440	288	1728	1440 Kraftwerx
BK217629-1	GENERAL PUI	107 GP-CONF/TRAINING	1729 16030 SLCC NATIONAL CONF - SS	10/10/2024	16030	640	78	718	640 SLCC Enterprises
657	GENERAL PUI	107 GP-ACTIVITIES & EVENTS	1733 16084 CYO TEDDY BEARS PICNIC		16084	980	0	980	980 CREATIVE YOUTH OPPORTUNITIES