

Cheque Ref	Cost Centre	Nominal Code	Description	Nominal Code	Transaction Detail	Date Paid	Own Ref	Nc Net	VAT	Total	Amount	Payee Name
Std Ord	S.W.C.	106	SWC-RATES	1611	SWC NON-DOMESTIC RATES	01/10/2024	20982	£736.00	£0.00	£736.00	£736.00	DURHAM COUNTY COUNCIL
BACS			NET WAGES CONTROL	516	BACS WEEK 26	03/10/2024	20991	£5,022.43	£0.00	£5,022.43	£5,022.43	CO-OP BANK
OCT TRF			CCLA PUB. SECTOR	204	OCTOBER TRANSFER	04/10/2024	20990	£340,000.00	£0.00	£340,000.00	£340,000.00	CCLA PUB. SECTOR
BACS			NET WAGES CONTROL	516	BACS WEEK 27	10/10/2024	20992	£5,035.08	£0.00	£5,035.08	£5,035.08	CO-OP BANK
BACS			PAYE/NIC	515	PAYE 23 - 26	10/10/2024	20994	£4,903.36	£0.00	£4,903.36	£4,903.36	H M REVENUES & CUSTOMS
BACS			SUPERANNUATION DUE	517	SUPERANNUATION WEEKS 23 - 26	10/10/2024	20995	£5,742.24	£0.00	£5,742.24	£5,742.24	DURHAM COUNTY COUNCIL
BACS3			TRADE CREDITORS	501	16051 KRAFTWERX REPAIR CONTAIN	10/10/2024	20998	£1,440.00	£288.00	£1,728.00	£1,728.00	Kraftwerx
BACS6			TRADE CREDITORS	501	16031 SLCC ADJ NAT CONF - SS	10/10/2024	21001	£640.00	£780.00	£682.00	£682.00	SLCC Enterprises
BACS			NET WAGES CONTROL	516	BACS WEEK 28	17/10/2024	20993	£5,035.28	£0.00	£5,035.28	£5,035.28	CO-OP BANK
CHAPS			TRADE CREDITORS	501	16091 D MCKENZIE IVECO NU200UC	17/10/2024	21008	£16,250.00	£3,250.00	£19,500.00	£19,500.00	DEREK MCKENZIE UK CAR AND COMM
DDR11			TRADE CREDITORS	501	16058 S/PWR SWC ELEC 3/9-7/10	21/10/2024	21023	£422.80	£84.56	£507.36	£507.36	SCOTTISH POWER
Std Ord	CEMETERIE	103	CEM-COUNCIL TAX	1304	CEMETERY LODGE COUNCIL TAX	22/10/2024	20988	£539.00	£0.00	£539.00	£539.00	DURHAM COUNTY COUNCIL
BACS			NET WAGES CONTROL	516	BACS WEEK 29	24/10/2024	21007	£4,807.18	£0.00	£4,807.18	£4,807.18	CO-OP BANK
BACS			NET WAGES CONTROL	516	BACS WEEK 30	31/10/2024	21012	£4,806.58	£0.00	£4,806.58	£4,806.58	CO-OP BANK
Std Ord	S.W.C.	106	SWC-RATES	1611	SWC NON-DOMESTIC RATES	01/11/2024	21059	£736.00	£0.00	£736.00	£736.00	DURHAM COUNTY COUNCIL
BACS			NET WAGES CONTROL	516	BACS WEEK 31	07/11/2024	21031	£4,742.34	£0.00	£4,742.34	£4,742.34	CO-OP BANK
BACS			NET WAGES CONTROL	516	BACS WEEK 32	14/11/2024	21032	£10,210.49	£0.00	£10,210.49	£10,210.49	CO-OP BANK
BACS			PAYE/NIC	515	PAYE WEEKS 27 - 30	14/11/2024	21041	£4,819.92	£0.00	£4,819.92	£4,819.92	H M REVENUES & CUSTOMS
BACS5			TRADE CREDITORS	501	16098 CYO HALLOWEEN EVENT	14/11/2024	21045	£1,220.00	£0.00	£1,220.00	£1,220.00	CREATIVE YOUTH OPPORTUNITIES
BACS6			TRADE CREDITORS	501	16107 JJ DELL ALLOTMENTS 2023	14/11/2024	21046	£1,435.00	£0.00	£1,435.00	£1,435.00	J. J. Dell & Co.
BACS9			TRADE CREDITORS	501	16065 JRB DOG BAGS	14/11/2024	21049	£1,600.00	£320.00	£1,920.00	£1,920.00	JRB Enterprise Ltd
DDR7			TRADE CREDITORS	501	16102 EON GAS SWC 1/10-3/11/24	19/11/2024	21072	£688.38	£137.68	£826.06	£826.06	EON NEXT ENERGY LIMITED
BACS			SUPERANNUATION DUE	517	SUPERANNUATION WEEKS 27 - 30	20/11/2024	21057	£5,466.50	£0.00	£5,466.50	£5,466.50	DURHAM COUNTY COUNCIL
BACS			NET WAGES CONTROL	516	BACS WEEK 33	21/11/2024	21033	£4,949.98	£0.00	£4,949.98	£4,949.98	CO-OP BANK
Std Ord	CEMETERIE	103	CEM-COUNCIL TAX	1304	CEMETERY LODGE COUNCIL TAX	22/11/2024	21065	£539.00	£0.00	£539.00	£539.00	DURHAM COUNTY COUNCIL
BACS			NET WAGES CONTROL	516	BACS WEEK 34	28/11/2024	21077	£4,949.98	£0.00	£4,949.98	£4,949.98	CO-OP BANK
Std Ord	S.W.C.	106	SWC-RATES	1611	SWC NON-DOMESTIC RATES	01/12/2024	21080	£736.00	£0.00	£736.00	£736.00	DURHAM COUNTY COUNCIL
DDR	CEMETERIE	103	CEM- LOAN REPAYMENT	1363	CEMETERY LOAN	02/12/2024	21101	£13,036.11	£0.00	£13,036.11	£13,036.11	PUBLIC WORKS LOANS
BACS			NET WAGES CONTROL	516	BACS WEEK 35	05/12/2024	21097	£4,940.20	£0.00	£4,940.20	£4,940.20	CO-OP BANK
BACS			PAYE/NIC	515	PAYE WEEKS 31 - 35	11/12/2024	21102	£9,134.95	£0.00	£9,134.95	£9,134.95	H M REVENUES & CUSTOMS
BACS			NET WAGES CONTROL	516	BACS WEEK 36	12/12/2024	21099	£5,007.54	£0.00	£5,007.54	£5,007.54	CO-OP BANK
BACS			ATTACHMENT ORDER	519	AOE WEEKS 31 - 35	16/12/2024	21103	£501.56	£0.00	£501.56	£501.56	DURHAM COUNTY COUNCIL
BACS			SUPERANNUATION DUE	517	SUPERANNUATION WEEKS 31 - 35	16/12/2024	21104	£8,451.67	£0.00	£8,451.67	£8,451.67	DURHAM COUNTY COUNCIL
BACS5			TRADE CREDITORS	501	16116 CYO LANTERN PARADE	16/12/2024	21110	£500.00	£0.00	£500.00	£500.00	CREATIVE YOUTH OPPORTUNITIES
BACS10			TRADE CREDITORS	501	16118 R/SAFE ROADCLOSURE 10/11	16/12/2024	21115	£2,675.00	£535.00	£3,210.00	£3,210.00	ROADSAFE TRAFFIC MANAGEMENT (N
BACS17			TRADE CREDITORS	501	16128 TURFCARE XMAS TREE	16/12/2024	21122	£1,050.00	£210.00	£1,260.00	£1,260.00	TURFCARE SPECIALISTS LTD
DDR8			TRADE CREDITORS	501	16133 EON SWC GAS 4/11-1/12/24	17/12/2024	21130	£873.04	£174.61	£1,047.65	£1,047.65	EON NEXT ENERGY LIMITED
BACS			NET WAGES CONTROL	516	BACS WEEK 37	19/12/2024	21100	£4,940.80	£0.00	£4,940.80	£4,940.80	CO-OP BANK
Std Ord	CEMETERIE	103	CEM-COUNCIL TAX	1304	CEMETERY LODGE COUNCIL TAX	22/12/2024	21086	£539.00	£0.00	£539.00	£539.00	DURHAM COUNTY COUNCIL
BACS			NET WAGES CONTROL	516	BACS WEEK 38	24/12/2024	21132	£4,933.08	£0.00	£4,933.08	£4,933.08	CO-OP BANK
DDR10			TRADE CREDITORS	501	16141 S/POWER SWC 6/11-10/12	24/12/2024	21133	£646.59	£129.32	£775.91	£775.91	SCOTTISH POWER
TRF NOV			CURRENT BANK ACCOUNT	201	TRANSFER NOVEMBER	11/11/2024	21030	£0.00	£0.00	£50,000.00	£50,000.00	CURRENT BANK ACCOUNT
TRF DEC			CURRENT BANK ACCOUNT	201	TRANSFER DECEMBER	12/12/2024	21105	£0.00	£0.00	£50,000.00	£50,000.00	CURRENT BANK ACCOUNT