

Cheque Ref	Cost Centre	Description	Cost Centre	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	01/01/2025	21139	£736.00	£0.00	£736.00	£736.00	DURHAM COUNTY COUNCIL
BACS				NET WAGES CONTROL		516	BACS WEEK 39	02/01/2025	21146	£4,872.37	£0.00	£4,872.37	£4,872.37	CO-OP BANK
163136	CAPITAL PURCHASES		109	CP-CAPITAL PURCHASES		1963	16180 ITC LAPTOP/DOCKING STATI	05/01/2025	16180	£1,055.00	£211.00	£1,266.00	£1,266.00	ITC SERVICE LIMITED
BACS				NET WAGES CONTROL		516	BACS WEEK 40	09/01/2025	21147	£4,872.58	£0.00	£4,872.58	£4,872.58	CO-OP BANK
BACS				NET WAGES CONTROL		516	BACS WEEK 41	16/01/2025	21148	£4,574.59	£0.00	£4,574.59	£4,574.59	CO-OP BANK
DDR8				TRADE CREDITORS		501	16178 EON SWC 2/12/24-1/1/25	17/01/2025	21182	798.95	159.79	£958.74	£958.74	EON NEXT ENERGY LIMITED
Std Ord	CEMETERIES		103	CEM-COUNCIL TAX		1304	CEMETERY LODGE COUNCIL TAX	22/01/2025	21145	£539.00	£0.00	£539.00	£539.00	DURHAM COUNTY COUNCIL
BACS				NET WAGES CONTROL		516	BACS WEEK 42	23/01/2025	21149	£4,449.42	£0.00	£4,449.42	£4,449.42	CO-OP BANK
BACS				PAYE/NIC		515	PAYE WEEKS 36 - 39	23/01/2025	21159	£5,232.20	£0.00	£5,232.20	£5,232.20	H M REVENUES & CUSTOMS
BACS				SUPERANNUATION DUE		517	SUPERANNUATION WEEKS 36 - 39	23/01/2025	21160	£5,609.47	£0.00	£5,609.47	£5,609.47	DURHAM COUNTY COUNCIL
BACS3				TRADE CREDITORS		501	16149 DCC TRACTOR/MOWER INS	23/01/2025	21163			£1,358.01	£1,358.01	DURHAM COUNTY COUNCIL
BACS6				TRADE CREDITORS		501	16156 MAZARS EXTERNAL AUDIT	23/01/2025	21166			£2,016.00	£2,016.00	MAZARS LLP
BACS9				TRADE CREDITORS		501	16151 NEREO HR SUPPORT	23/01/2025	21169			£3,060.00	£3,060.00	NORTHERN & NORTH EASTERN PROV
BACS				NET WAGES CONTROL		516	BACS WEEK 43	30/01/2025	21150	£4,449.02	£0.00	£4,449.02	£4,449.02	CO-OP BANK
BACS				NET WAGES CONTROL		516	BACS WEEK 44	06/02/2025	21199	£4,595.43	£0.00	£4,595.43	£4,595.43	CO-OP BANK
	CEMETERIES		103	CEM-VEHICLE MAINTNCE		1343	16215 P LAVERY IVECO PAD/DISC/	11/02/2025	16215	£480.00	£96.00	£576.00	£576.00	PAT LAVERY
BACS				NET WAGES CONTROL		516	BACS WEEK 45	13/02/2025	21200	£4,455.02	£0.00	£4,455.02	£4,455.02	CO-OP BANK
BACS				PAYE/NIC		515	PAYE WEEKS 40 - 43	13/02/2025	21205	£4,817.19	£0.00	£4,817.19	£4,817.19	H M REVENUES & CUSTOMS
BACS				SUPERANNUATION DUE		517	SUPERANNUATION WEEKS 40 - 43	13/02/2025	21206	£5,225.19	£0.00	£5,225.19	£5,225.19	DURHAM COUNTY COUNCIL
BACS3				TRADE CREDITORS		501	16221 GO2 LIGHTS SWC OFFICE	13/02/2025	21209			£525.00	£525.00	GO2 Electrical Services Ltd
DDR3				TRADE CREDITORS		501	16199 ITC MS365/DOMAIN/UNIFI	14/02/2025	21214			£1,688.04	£1,688.04	ITC SERVICE LIMITED
DDR7				TRADE CREDITORS		501	16197 EON SWC GAS 2-31/1/25	18/02/2025	21218	£1,185.29	£237.06	£1,422.35	£1,422.35	EON NEXT ENERGY LIMITED
DDR8				TRADE CREDITORS		501	16206 S/POWER SWC ELEC 7/1-4/2	18/02/2025	21219	£584.19	£116.84	£701.03	£701.03	SCOTTISH POWER
BACS				NET WAGES CONTROL		516	BACS WEEK 46	20/02/2025	21201	£4,467.48	£0.00	£4,467.48	£4,467.48	CO-OP BANK
BACS				NET WAGES CONTROL		516	BACS WEEK 47	27/02/2025	21202	£5,053.31	£0.00	£5,053.31	£5,053.31	CO-OP BANK
BACS				NET WAGES CONTROL		516	BACS WEEK 48	06/03/2025	21228	£5,183.32	£0.00	£5,183.32	£5,183.32	CO-OP BANK
BACS				NET WAGES CONTROL		516	BACS WEEK 49	13/03/2025	21229	£4,903.08	£0.00	£4,903.08	£4,903.08	CO-OP BANK
BACS				PAYE/NIC		515	PAYE WEEKS 44 - 47	14/03/2025	21234	£4,632.44	£0.00	£4,632.44	£4,632.44	H M REVENUES & CUSTOMS
BACS				SUPERANNUATION DUE		517	SUPERANNUATION WEEKS 44 - 47	14/03/2025	21235	£5,234.21	£0.00	£5,234.21	£5,234.21	DURHAM COUNTY COUNCIL
BACS3				TRADE CREDITORS		501	16240 DCC KUBOTA/DEERE SERVICE	14/03/2025	21238	693.77	138.76	£832.53	£832.53	DURHAM COUNTY COUNCIL
313564				TRADE CREDITORS		501	16253 LLOYD TORO RM3100 MOWER	18/03/2025	21224			£40,200.00	£40,200.00	LLOYD
DDR8				TRADE CREDITORS		501	16227 EON NEXT GAS 1-28/2/25	19/03/2025	21252	1215.26	243.05	£1,458.31	£1,458.31	EON NEXT ENERGY LIMITED
DDR9				TRADE CREDITORS		501	16241 S/POWER 5/2-5/3/25 ELEC	19/03/2025	21253	517.15	103.43	£620.58	£620.58	SCOTTISH POWER
BACS				NET WAGES CONTROL		516	BACS WEEK 50	20/03/2025	21230	£4,903.91	£0.00	£4,903.91	£4,903.91	CO-OP BANK
BACS				NET WAGES CONTROL		516	BACS WEEK 51	27/03/2025	21231	£5,289.48	£0.00	£5,289.48	£5,289.48	CO-OP BANK
JAN TRF				CURRENT BANK ACCOUNT		201	JANUARY TRANSFER	20/01/2025	21157			£50,000.00	£50,000.00	CURRENT BANK ACCOUNT
MAR TRF				CURRENT BANK ACCOUNT		201	MARCH TRANSFER	21/03/2025	21232			£60,000.00	£60,000.00	CURRENT BANK ACCOUNT
	GENERAL PURPOSES		107	GP-AUDIT		1757	16250 S RAGG INT AUDIT 24/25	06/03/2025	16250	£3,675.00	£0.00	£3,675.00	£3,675.00	STEPHEN RAGG
736852	CAPITAL PURCHASES		109	CP-CAPITAL PURCHASES		1963	16255 RICKERBY MASTIFF MOWER	10/03/2025	16255	£5,400.00	£1,080.00	£6,480.00	£5,400.00	Rickerby Ltd
1947	PARKS		104	PK-HORTICULTURE		1446	16252 THINFORD WINTER BED-M PK	17/03/2025	16252	£633.00	£126.60	£759.60	£391.66	THINFORD NURSERIES LTD
1947	PARKS		104	PK-HORTICULTURE		1446	16252 THINFORD WINTER BED-TUBS	17/03/2025	16252				£120.67	THINFORD NURSERIES LTD
1947	CEMETERIES		103	CEM-HORTICULTURE		1346	16252 THINFORD WINTER BED-CEM	17/03/2025	16252				£120.67	THINFORD NURSERIES LTD