

Nominal Code Description	Nominal Cr	Transaction Detail	Date Paid	Own Ref	Nr	Net	VAT	Total	Payee Name
SWC-RATES	1611	SWC NON-DOMESTIC RATES	01/10/2025	21611		736		0	736 DURHAM COUNTY COUNCIL
NET WAGES CONTROL	516	BACS WEEK 26	02/10/2025	21571	5310.03			0	5310.03 CO-OP BANK
CURRENT BANK ACCOUNT	201	TRANSFER OCTOBER	03/10/2025	21566				0	10000 CURRENT BANK ACCOUNT
Horden Recreation Ground Gra	112	TRANSFER TO HRG	06/10/2025	21572	50000			0	50000 HORDEN RECREATION GROUND
CCLA PUB. SECTOR	204	TRANSFER	08/10/2025	21574				0	350000 CCLA PUB. SECTOR
NET WAGES CONTROL	516	BACS WEEK 27	09/10/2025	21575	5310.43			0	5310.43 CO-OP BANK
PAYE/NIC	515	PAYE WEEKS 23 - 26	13/10/2025	21578	6860.19			0	6860.19 H M REVENUES & CUSTOMS
SUPERANNUATION DUE	517	SUPERANNUATION WEEKS 23 - 26	13/10/2025	21579	6882.91			0	6882.91 DURHAM COUNTY COUNCIL
TRADE CREDITORS	501	16477 KRAFTWERK M/PK FENCE/WAL	13/10/2025	21584					2580 Kraftwerx
TRADE CREDITORS	501	16478 LLOYD REP CEM TRACTOR	13/10/2025	21585					3222 LLOYD
TRADE CREDITORS	501	16486 SLCC NAT CONF FEE - SS	13/10/2025	21593					703.2 SLCC Enterprises
TRADE CREDITORS	501	16489 TJ'S SWC U/S MEN URINAL	13/10/2025	21594					595 TJ'S HEATING AND HOME IMPROVEM
NET WAGES CONTROL	516	BACS WEEK 28	16/10/2025	21576	5391.47			0	5391.47 CO-OP BANK
CEM-COUNCIL TAX	1304	CEMETERY LODGE COUNCIL TAX	22/10/2025	21618	566			0	566 DURHAM COUNTY COUNCIL
NET WAGES CONTROL	516	BACS WEEK 29	23/10/2025	21577	5390.47			0	5390.47 CO-OP BANK
NET WAGES CONTROL	516	BACS WEEK 30	30/10/2025	21619	5391.16			0	5391.16 CO-OP BANK
SWC-RATES	1611	SWC NON-DOMESTIC RATES	01/11/2025	21654		736		0	736 DURHAM COUNTY COUNCIL
NET WAGES CONTROL	516	BACS WEEK 31	06/11/2025	21625	5391.27			0	5391.27 CO-OP BANK
Horden Recreation Ground Gra	112	HRG GRANT	06/11/2025	21628	30000			0	30000 HORDEN RECREATION GROUND
CURRENT BANK ACCOUNT	201	TRANSFER NOVEMBER	07/11/2025	21624				0	70000 CURRENT BANK ACCOUNT
NET WAGES CONTROL	516	BACS WEEK 32	13/11/2025	21626	5500.01			0	5500.01 CO-OP BANK
PAYE/NIC	515	PAYE WEEKS 27 - 30	13/11/2025	21630	6737.68			0	6737.68 H M REVENUES & CUSTOMS
TRADE CREDITORS	501	16534 CYO HALLOWEEN EVENT	13/11/2025	21643					1020 CREATIVE YOUTH OPPORTUNITIES
TRADE CREDITORS	501	16522 DCC RCHG ELECTION COSTS	13/11/2025	21644					9851.31 DURHAM COUNTY COUNCIL
TRADE CREDITORS	501	16504 THINFORD SUMMER BEDDING	13/11/2025	21650					1252.8 THINFORD NURSERIES LTD
TRADE CREDITORS	501	16513 EON SWC GAS 1/10-2/11	18/11/2025	21672					621.46 EON NEXT ENERGY LIMITED
NET WAGES CONTROL	516	BACS WEEK 33	20/11/2025	21627	5390.45			0	5390.45 CO-OP BANK
SUPERANNUATION DUE	517	SUPERANNUATION WEEKS 27 - 30	20/11/2025	21631	6719.53			0	6719.53 DURHAM COUNTY COUNCIL
TRADE CREDITORS	501	16535 D OGILVIE 2 X BENCH	20/11/2025	21632					3781.2 DAVID OGLIVIE ENGINEERING LTD
CEM-COUNCIL TAX	1304	CEMETERY LODGE COUNCIL TAX	22/11/2025	21661	566			0	566 DURHAM COUNTY COUNCIL
NET WAGES CONTROL	516	BACS WEEK 34	27/11/2025	21662	4998.5			0	4998.5 CO-OP BANK
SWC-RATES	1611	SWC NON-DOMESTIC RATES	01/12/2025	21720		736		0	736 DURHAM COUNTY COUNCIL
CEM- LOAN REPAYMENT	1363	CEMETERY LOAN	02/12/2025	21682	13036.11			0	13036.11 PUBLIC WORKS LOANS
NET WAGES CONTROL	516	BACS WEEK 35	04/12/2025	21683	4998.68			0	4998.68 CO-OP BANK
CURRENT BANK ACCOUNT	201	DECEMBER TRANSFER	08/12/2025	21684					100000 CURRENT BANK ACCOUNT
Horden Recreation Ground Gra	112	TRANSFER GRANT	09/12/2025	21685	50000			0	50000 HORDEN RECREATION GROUND
NET WAGES CONTROL	516	BACS WEEK 36	11/12/2025	21688	5102.55			0	5102.55 CO-OP BANK
PAYE/NIC	515	PAYE WEEKS 31 - 35	11/12/2025	21689	8289.38			0	8289.38 H M REVENUES & CUSTOMS
TRADE CREDITORS	501	16567 BANNER CLEANING MATERIAL	11/12/2025	21690					556.23 BANNER
TRADE CREDITORS	501	16542 JJ DELL ALLOT RENT 2024	11/12/2025	21692					1435 J. J. Dell & Co.
TRADE CREDITORS	501	16550 JRB DOG BAGS	11/12/2025	21693					1920 JRB Enterprise Ltd
TRADE CREDITORS	501	16552 MORTONS CEM LODGE	11/12/2025	21696					668 MORTONS LAW
TRADE CREDITORS	501	16561 ROADS SAFE RD CLOSURE REM	11/12/2025	21699					2700 ROADS SAFE TRAFFIC MANAGEMENT (N
TRADE CREDITORS	501	16572 TURFCARE XMAS TREE	11/12/2025	21706					1500 TURFCARE SPECIALISTS LTD
TRADE CREDITORS	501	16564 EON GAS SWC 3-30/11	16/12/2025	21717					887.62 EON NEXT ENERGY LIMITED
SUPERANNUATION DUE	517	SUPERANNUATION WEEKS 31 - 35	17/12/2025	21708	8262.18			0	8262.18 DURHAM COUNTY COUNCIL
NET WAGES CONTROL	516	BACS WEEK 37	18/12/2025	21709	5200.88			0	5200.88 CO-OP BANK
TRADE CREDITORS	501	16577 S/POWER SWC 4/11-5/12/25	19/12/2025	21730					887.32 SCOTTISH POWER
CEM-COUNCIL TAX	1304	CEMETERY LODGE COUNCIL TAX	22/12/2025	21727	566			0	566 DURHAM COUNTY COUNCIL
NET WAGES CONTROL	516	BACS WEEK 38	23/12/2025	21728	5240.96			0	5240.96 CO-OP BANK
NET WAGES CONTROL	516	BACS WEEK 39	31/12/2025	21729	5320.92			0	5320.92 CO-OP BANK
SWC-ELECTRICITY	1614	16605 S/POWER GAS 5/12-7/1	20/01/2026	16605	600.72	120.14		720.86	SCOTTISH POWER
SWC-GAS	1615	16595 EON SWC 1/12-4/1 GAS	21/01/2026	16595	946.59	189.32		1135.91	EON NEXT ENERGY LIMITED
GP-AUDIT	1757	16611 S RAGG INT AUDIT 25/26	21/01/2026	16611	3850			0	3850 STEPHEN RAGG
GP-AUDIT	1757	16600 MAZARS EXT AUDIT	Date Paid	16600	1680	336		2016	MAZARS LLP
CEM-HORTICULTURE	1346	16618 THINFORD WINTER BED -CEM		16618	633	126.6		759.6	THINFORD NURSERIES LTD
SWC-GAS	1615	16621 EON GAS SWC 5/1-1/2/26		16621	981.85	196.37		1178.22	EON NEXT ENERGY LIMITED
SWC-ELECTRICITY	1614	16627 S/POWER SWC 8/1-4/2/26		16627	664.66	132.93		797.59	SCOTTISH POWER