

Cost Centre Description	Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Amount	Supplier Name
Central & Civic HQ Costs	Office Machine Hire & Mtce	Computer Maint. Contract	26/04/2023	1120	224	1344	1120	Bennett Brooks IT Ltd
Central & Civic HQ Costs	Office Machine Hire & Mtce	Microsoft Monthly Fees	26/04/2023	459.85	91.97	551.82	459.85	Bennett Brooks IT Ltd
Corporate Management	Subs to L.A. Bodies	CDLAC Subscriptions	26/04/2023	2620.19	0	2620.19	2620.19	Co Durham Association of Local Councils
Sports Development	Activities/Events	Exercise Classes	26/04/2023	625	0	625	625	J Lewis
The Pavilion	MiscellaneousExpenditure	Act Fees 14.4.23	26/04/2023	700	140	840	700	Hilarity Bites Ltd
Sports Development	Fun & Food Activities	Delivery of Nature Workshops	26/04/2023	900	0	900	900	The Barn at Easington
Capital Projects	Consultants Fees	SLA - Contacts & Procurement	26/04/2023	1082	216.4	1298.4	1082	DURHAM COUNTY COUNCIL
Eden Lane Bowling Club	Repairs & Decoration	Replace Smoke/Heat Detectors	26/04/2023	491	98.2	589.2	491	JLT Electrical Contractors
Eden Lane Community Fac	Communication Mast Rental	Telecommunications Rental	26/04/2023	2954.62	0	2954.62	2954.62	Homes England
The Pavilion	Lift Maintenance Costs	Lift Maintenance Contract	26/04/2023	751.56	150.31	901.87	751.56	Schindler Ltd
The Pavilion	MiscellaneousExpenditure	Air Conditioning Repair	12/06/2023	987	197.4	1184.4	987	Wearside Renewals & Services Ltd
Central & Civic HQ Costs	Office Machine Hire & Mtce	Accounts Software Annual Maint	21/08/2023	680.99	136.19	817.18	680.99	Riattas Business Solutions Ltd
Corporate Management	Audit Fees	Year End Closedown	30/04/2023	650	130	780	650	Microshade Business Consultants Ltd
Earmarked Reserves	Warm Welcome Cafe	Connected Kitchen Equipment	12/06/2023	694	138.8	832.8	694	CDI Energy
Central & Civic HQ Costs	Office Machine Hire & Mtce	Computer Maint. Contract	30/04/2023	1120	224	1344	1120	Bennett Brooks IT Ltd
Central & Civic HQ Costs	Office Machine Hire & Mtce	Microsoft Monthly Fees	30/04/2023	459.85	91.97	551.82	459.85	Bennett Brooks IT Ltd
Central & Civic HQ Costs	Publicity/Council Publications	Website Hosting & Support	30/04/2023	673.74	134.75	808.49	673.74	DURHAM COUNTY COUNCIL
Woodhouse Park	Repairs & Decoration	Heavy Duty Hose, Connector etc	30/04/2023	452.95	90.59	543.54	452.95	Landscape Supply Company
Central & Civic HQ Costs	Vehicle Maintenance/Spares	Vehicle Maintenance	12/06/2023	960.25	192.06	1152.31	960.25	DURHAM COUNTY COUNCIL
Central & Civic HQ Costs	Fuel & Oils	Derv	12/06/2023	2340	468	2808	2340	Your NRG Ltd
Central & Civic HQ Costs	Alarm System & CCTV	Alarm Hire & Maint - Civic Off	12/06/2023	8430	1686	10116	502.55	Phoenix FM Services Ltd
S/Hall Banqueting Suite	Alarm System & CCTV	Alarm Hire & Maint - B/Suite	12/06/2023				1682.45	Phoenix FM Services Ltd
The Pavilion	Alarm System & CCTV	Alarm Hire & Maint - Pavilion	12/06/2023				2185	Phoenix FM Services Ltd
Hill Rigg House	Alarm System & CCTV	Alarm Hire & Maint - Hill Rigg	12/06/2023				755	Phoenix FM Services Ltd
Eden Lane Depot	Alarm System & CCTV	Alarm Hire & Maint - E/Lane	12/06/2023				2185	Phoenix FM Services Ltd
Woodhouse Park	Alarm System & CCTV	Alarm Hire & Maint - W/House	12/06/2023				1120	Phoenix FM Services Ltd
Central & Civic HQ Costs	Insurance	Engineering Inspection Policy	21/08/2023	1236.33	247.27	1483.6	1236.33	Zurich Insurance Co Ltd
Central & Civic HQ Costs	Wages Processing DCC	SLA Charge - Payroll	12/06/2023	5963.56	1192.71	7156.27	5963.56	DURHAM COUNTY COUNCIL
Capital Projects	Consultants Fees	Consulation Fee - Shotton Hall	12/06/2023	645	129	774	645	DURHAM COUNTY COUNCIL
Parks General	Manures,Fertilizers & Seeds	Sports Sand	12/06/2023	2872.79	574.56	3447.35	2872.79	Turfcare Specialists Ltd
Central & Civic HQ Costs	Office Machine Hire & Mtce	Computer Maint. Contract	12/06/2023	1120	224	1344	1120	Bennett Brooks IT Ltd
Central & Civic HQ Costs	Office Machine Hire & Mtce	Monthly Microsoft Fees	12/06/2023	459.85	91.97	551.82	459.85	Bennett Brooks IT Ltd
The Pavilion	MiscellaneousExpenditure	Entertainment 2.6.23	24/07/2023	700	140	840	700	Hilarity Bites Ltd
Sports Development	Activities/Events	Exercise Classes	12/06/2023	500	0	500	500	J Lewis
The Pavilion	Repairs & Decoration	Replace Lights to PIR Sensors	24/07/2023	1600	320	1920	1600	JLT Electrical Contractors
Hill Rigg House	Trade Refuse Costs	Trade Waste Service	24/07/2023	737.62	0	737.62	737.62	DURHAM COUNTY COUNCIL
Central & Civic HQ Costs	Trade Refuse Costs	Trade Waste Service	24/07/2023	1098.01	0	1098.01	252.54	DURHAM COUNTY COUNCIL
S/Hall Banqueting Suite	Trade Refuse Costs	Trade Waste Service	24/07/2023				845.47	DURHAM COUNTY COUNCIL
The Pavilion	Trade Refuse Costs	Trade Waste Service	24/07/2023	1015.84	0	1015.84	1015.84	DURHAM COUNTY COUNCIL
Central & Civic HQ Costs	Vehicle Maintenance/Spares	Vehicle Maintenance	24/07/2023	731.07	146.22	877.29	731.07	DURHAM COUNTY COUNCIL
The Pavilion	Repairs & Decoration	Service Boilers/Catering Equip	21/08/2023	500	100	600	500	CDI Energy
Central & Civic HQ Costs	Publicity/Council Publications	Quarterly Magazine	24/07/2023	2429.93	0	2429.93	2429.93	Acorn Web Offset Ltd
Eden Lane Depot	Repairs & Decoration	Elec Remedial Works from EICR	24/07/2023	780	156	936	780	JLT Electrical Contractors
Parks General	Bedding Plants,Shrubs & Bed Ma	Summer Bedding Plants/Baskets	24/07/2023	6721.6	1344.32	8065.92	6721.6	Shaw Trust
Central & Civic HQ Costs	Personnel Services	Ill Health Retirement Applicat	24/07/2023	540	108	648	540	DURHAM COUNTY COUNCIL
Capital Projects	Consultants Fees	Valuation Fee - Essington Way	24/07/2023	1750	350	2100	1750	Valuation Office Agency
Capital Projects	Consultants Fees	Valuation Fee - Cricket Pitch	24/07/2023	1750	350	2100	1750	Valuation Office Agency
Central & Civic HQ Costs	Vehicle Maintenance/Spares	Service - Case Tractor	24/07/2023	1040.35	208.07	1248.42	1040.35	J G Paxton & Sons Ltd
Parks General	Play Equipment-Repairs	Playchips	24/07/2023	1650	0	1650	1650	J & B Farnaby

Cost Centre Description	Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Amount	Supplier Name
Central & Civic HQ Costs	Office Machine Hire & Mtce	Microsoft Monthly Costs	24/07/2023	459.85	91.97	551.82	459.85	Bennett Brooks IT Ltd
Central & Civic HQ Costs	Office Machine Hire & Mtce	Computer Maint. Contract	24/07/2023	1120	224	1344	1120	Bennett Brooks IT Ltd
Parks General	Tree Maint, Surveys & Services	Clear Cluvert	24/07/2023	2860	572	3432	2860	Arbor Division Ltd
Capital Projects	Consultants Fees	Consultation Meeting with Memb	24/07/2023	645	129	774	645	DURHAM COUNTY COUNCIL
Central & Civic HQ Costs	Fuel & Oils	Diesel	24/07/2023	2861.72	572.34	3434.06	2861.72	Your NRG Ltd
Capital Projects	Emergency Works	Asbestos Management Survey	24/07/2023	550	110	660	550	Franks Portlock Consulting Ltd
Central & Civic HQ Costs	Vehicle Maintenance/Spares	Vehicle Maintenance	24/07/2023	1019.98	204	1223.98	1019.98	DURHAM COUNTY COUNCIL
Capital Projects	Consultants Fees	Consultancy Work - Shotton Hal	18/12/2023	8300	1660	9960	8300	Plunkett Foundation
The Pavilion	Licences	Licence	24/07/2023	2703.36	540.67	3244.03	2703.36	PPL PRS Ltd
Sports Development	Activities/Events	Exercise Classes	24/07/2023	800	0	800	800	Jacqueline Lewis
Capital Projects	Consultants Fees	Procurement - Oakerside Park	21/08/2023	4048	809.6	4857.6	4048	DURHAM COUNTY COUNCIL
The Pavilion	Lift Maintenance Costs	Lift Maintenance	24/07/2023	751.56	150.31	901.87	751.56	Schindler Ltd
Central & Civic HQ Costs	Stationery & New Office Equip	Laptop	24/07/2023	883.17	176.63	1059.8	883.17	Bennett Brooks IT Ltd
Town Events	Summer Events	Entertainment 25.7.23	25/09/2023	1750	0	1750	1750	Hartz Entertainment
Central & Civic HQ Costs	Office Machine Hire & Mtce	Microsoft Monthly Fees	21/08/2023	462.35	92.47	554.82	462.35	Bennett Brooks IT Ltd
Central & Civic HQ Costs	Office Machine Hire & Mtce	Computer Maint. Contract	21/08/2023	1120	224	1344	1120	Bennett Brooks IT Ltd
The Pavilion	Office Machine Hire & Mtce	Implementation Port Switch etc	21/08/2023	793.12	158.63	951.75	793.12	Bennett Brooks IT Ltd
Central & Civic HQ Costs	Training & Development - Staff	Course Fees	21/08/2023	750	150	900	750	IHASCO Ltd
Corporate Management	Subs to L.A. Bodies	SLCC Membership	21/08/2023	555	0	555	555	Society Local Council Clerks
Town Events	Summer Events	Entertainment 3.8.23	25/09/2023	745	0	745	745	Hartz Entertainment
Town Events	Summer Events	Entertainment 10.8.23	25/09/2023	725	0	725	725	Hartz Entertainment
Central & Civic HQ Costs	Training & Development - Staff	Training 4.9.23	25/09/2023	776.52	0	776.52	776.52	ManHealth CIC
Sports Development	Activities/Events	Exercise Sessions	21/08/2023	550	0	550	550	J Lewis
Parks General	Equipment & Supplies	Brushcutters/Lawnmowers etc.	25/09/2023	3194	638.8	3832.8	3194	Carrs Billington Agriculture
Central & Civic HQ Costs	Vehicle Maintenance/Spares	Vehicle Maintenance	21/08/2023	1809.72	361.94	2171.66	1809.72	DURHAM COUNTY COUNCIL
Town Events	Summer Events	Animal Encounters	21/08/2023	700	0	700	700	Animal Story
Town Events	Summer Events	Entertainment 16.8.23	25/09/2023	600	0	600	600	Hartz Entertainment
Central & Civic HQ Costs	Health & Safety	Addt. Health & Safety Support	25/09/2023	450	90	540	450	DURHAM COUNTY COUNCIL
Earmarked Reserves	Fun & Food Activities	Animal Encounters	21/08/2023	550	0	550	550	Animal Story
Town Events	Summer Events	Event Road Signs	25/09/2023	600	120	720	600	Chevron Traffic Management Ltd
Town Events	Summer Events	Entertainment 24.8.23	25/09/2023	1600	0	1600	1600	Hartz Entertainment
Central & Civic HQ Costs	Fuel & Oils	Derv	25/09/2023	2580	516	3096	2580	Your NRG Ltd
Central & Civic HQ Costs	Training & Development - Staff	Sharps Training	23/10/2023	570	114	684	570	Safa Training & Consultancy Ltd
Central & Civic HQ Costs	Office Machine Hire & Mtce	Computer Maint. Contract	25/09/2023	1120	224	1344	1120	Bennett Brooks IT Ltd
Central & Civic HQ Costs	Office Machine Hire & Mtce	Microsoft Monthly Fees	25/09/2023	462.35	92.47	554.82	462.35	Bennett Brooks IT Ltd
Central & Civic HQ Costs	Training & Development - Staff	Safeguarding Training	25/09/2023	420	84	504	420	Safa Training & Consultancy Ltd
Town Events	Summer Events	Medical Cover	25/09/2023	590.9	0	590.9	590.9	MEDICS UK (North East) Ltd
Town Events	Emergency Services Day	Entertainment 9.9.23	25/09/2023	1000	0	1000	1000	Hartz Entertainment
The Pavilion	MiscellaneousExpenditure	Entertainment Fee	23/10/2023	700	140	840	700	Hilarity Bites Ltd
Town Events	Emergency Services Day	H & S Consulting Services	25/09/2023	950	0	950	950	Mr J Thurlbeck
Town Events	Emergency Services Day	Security Services	25/09/2023	1402.5	0	1402.5	1402.5	SiSco
Town Events	Emergency Services Day	Security Services	23/10/2023	1402.5	0	1402.5	1402.5	SiSco
Central & Civic HQ Costs	Insurance	Insurance Premium	23/10/2023	88451.83	0	88451.83	88451.83	Zurich Insurance Co Ltd
Town Events	Emergency Services Day	Hire Rides	25/09/2023	5265	0	5265	1215	Nobles Events Ltd
Town Events	Summer Events	Hire Rides	25/09/2023				4050	Nobles Events Ltd
Town Events	Emergency Services Day	Mini Tanks Display 9.9.23	25/09/2023	600	120	720	600	Mini Tanks UK
Parks General	Manures,Fertilizers & Seeds	Fertiliser, Seed etc.	25/09/2023	907.2	42	949.2	907.2	Turfcare Specialists Ltd
Capital Projects	Consultants Fees	Legal Advice	23/10/2023	2520	504	3024	2520	Swinburne Maddison LLP
Central & Civic HQ Costs	MiscellaneousExpenditure	Pat Testing - Civic Offices	25/09/2023	608	0	608	94	S Walker

Cost Centre Description	Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Amount	Supplier Name
S/Hall Banqueting Suite	MiscellaneousExpenditure	Pat Testing - B/Suites	25/09/2023				218	S Walker
The Pavilion	MiscellaneousExpenditure	Pat Testing - Pavilion	25/09/2023				166	S Walker
Eden Lane Depot	MiscellaneousExpenditure	Pat Testing - E/Lane Depot	25/09/2023				99	S Walker
Eden Lane Bowling Club	MiscellaneousExpenditure	Pat Testing - E/Lane Bowls	25/09/2023				5	S Walker
Woodhouse Park	MiscellaneousExpenditure	Pat Testing - Pavilion	25/09/2023				26	S Walker
Parks General	Manures,Fertilizers & Seeds	Top Dressing, Cricket Loam etc	25/09/2023	1230	246	1476	1230	Turfcare Specialists Ltd
Central & Civic HQ Costs	Publicity/Council Publications	Quarterly Magazine	23/10/2023	2381.32	0	2381.32	2381.32	Acorn Web Offset Ltd
Town Events	Emergency Services Day	Event Signage	23/10/2023	740	148	888	740	Chevron Traffic Management Ltd
Central & Civic HQ Costs	Vehicle Maintenance/Spares	Repair Tractor	18/12/2023	876.25	175.25	1051.5	876.25	Lloyd Ltd
Central & Civic HQ Costs	Office Machine Hire & Mtce	Laptops	23/10/2023	3896	779.2	4675.2	3896	Bennett Brooks IT Ltd
The Pavilion	Repairs & Decoration	Repair Air Conditioning	23/10/2023	1226	245.2	1471.2	1226	Durham Air Conditioning Ltd
Central & Civic HQ Costs	Training & Development - Staff	Safeguarding Course	23/10/2023	1005	201	1206	1005	Safa Training & Consultancy Ltd
Central & Civic HQ Costs	Office Machine Hire & Mtce	Mobile Phones	23/10/2023	1040	208	1248	1040	Vodafone Ltd
Corporate Management	Audit Fees	Audit Fees	23/10/2023	2560	512	3072	2560	Mazars LLP
Central & Civic HQ Costs	Office Machine Hire & Mtce	Microsoft Monthly Fees	23/10/2023	501.65	100.33	601.98	501.65	Bennett Brooks IT Ltd
Central & Civic HQ Costs	Office Machine Hire & Mtce	Computer Maint.	23/10/2023	1350	270	1620	1350	Bennett Brooks IT Ltd
Central & Civic HQ Costs	Vehicle Maintenance/Spares	Vehicle Maintenance	23/10/2023	539.29	107.86	647.15	539.29	DURHAM COUNTY COUNCIL
Earmarked Reserves	Eden Lane Car Park	Eden Lane Car Park & Road	23/10/2023	25968	5193.6	31161.6	25968	J.E.M. Road Construction Ltd
Capital Projects	Helford Road Car Park	Helford Road Car Park & Road	23/10/2023	21110.61	4222.12	25332.73	21110.61	J.E.M. Road Construction Ltd
Sports Development	Activities/Events	Exercise Sessions	23/10/2023	500	0	500	500	J Lewis
Sport & Leisure	Equipment & Supplies	Pitchmarker	23/10/2023	1385	277	1662	1385	Fleet Line Markers Ltd
Parks General	Tree Maint, Surveys & Services	Rigging Equipment	23/10/2023	667.6	133.53	801.13	667.6	Gustharts Ltd
Earmarked Reserves	Eden Lane Car Park	Road Markings - Eden Lane	23/10/2023	1000	200	1200	1000	SRM Thermoplastic Road Markings Ltd
The Pavilion	Lift Maintenance Costs	Lift Maintenance	23/10/2023	751.56	150.31	901.87	751.56	Schindler Ltd
Parks General	Clothing & Uniforms	PPE Workwear	18/12/2023	2303.21	460.64	2763.85	2303.21	Big Gorilla Signs Ltd
Central & Civic HQ Costs	Office Machine Hire & Mtce	Computer Maint. Contract	27/11/2023	1350	270	1620	1350	Bennett Brooks IT Ltd
Central & Civic HQ Costs	Office Machine Hire & Mtce	Monthly Microsoft Fees	27/11/2023	501.65	100.33	601.98	501.65	Bennett Brooks IT Ltd
The Pavilion	Bistro Expenditure	Coffee & Hot Chocolate	27/11/2023	599.68	0	599.68	599.68	JD Bars and Coffee Events Ltd
Central & Civic HQ Costs	Personnel Services	HR Advice & Support	18/12/2023	1031.25	206.25	1237.5	1031.25	DURHAM COUNTY COUNCIL
Town Events	Xmas Tree Lighting Event	Hire Snow Globe	22/01/2024	1195	239	1434	1195	Santa's Village Entertainment Ltd
Central & Civic HQ Costs	Fuel & Oils	Derv	27/11/2023	2640	528	3168	2640	Your NRG Ltd
Allotments	MiscellaneousExpenditure	Fence Painting - Allotments	27/11/2023	1050	210	1260	1050	The Skill Mill Ltd
Parks General	Dene Parks	Work in the Denes	27/11/2023	1750	350	2100	1750	The Skill Mill Ltd
Hill Rigg House	Repairs & Decoration	Repair Door	27/11/2023	1117.65	223.53	1341.18	1117.65	Dormakaba UK Ltd
Sports Development	Activities/Events	Exercise Sessions	27/11/2023	625	0	625	625	J Lewis
Town Activities	Remembrance Parade/Armed Force	Traffic Man - Remembrance	27/11/2023	2395	479	2874	2395	Chevron Traffic Management Ltd
Town Events	Xmas Tree Lighting Event	Hire Cherry Picker	27/11/2023	550	110	660	550	Height for Hire Ltd
Cemetery & Burials	Burials and Charges	Leviathen Bench	18/12/2023	1216	243.2	1459.2	1216	Teak Garden Furniture Ltd
Central & Civic HQ Costs	Insurance	Valuation Reports	18/12/2023	4120	824	4944	4120	Barrett Corp Harrington Ltd
Cemetery & Burials	Equipment & Supplies	Concrete	25/03/2024	720	144	864	720	EZIMIX CONCRETE LTD
Central & Civic HQ Costs	Office Machine Hire & Mtce	Microsoft Monthly Fees	18/12/2023	501.65	100.33	601.98	501.65	Bennett Brooks IT Ltd
Central & Civic HQ Costs	Office Machine Hire & Mtce	Computer Maint. Contract	18/12/2023	1350	270	1620	1350	Bennett Brooks IT Ltd
The Pavilion	Repairs & Decoration	BMS Maintenance	18/12/2023	540	108	648	540	CW-BMS Solutions Ltd
Town Events	Unallocated (TBC)	Entertainment 25.11.23	18/12/2023	500	0	500	500	Hartz Entertainment
Town Events	Xmas Tree Lighting Event	Entertainment 1.12.23	18/12/2023	620	0	620	620	Hartz Entertainment
Central & Civic HQ Costs	Publicity/Council Publications	Quarterly Magazine	18/12/2023	2381.32	0	2381.32	2381.32	Acorn Web Offset Ltd
Town Events	Xmas Tree Lighting Event	Childrens Rides - 1.12.23	18/12/2023	1000	0	1000	1000	Nobles Events Ltd
The Pavilion	MiscellaneousExpenditure	Entertainment 8.12.23	18/12/2023	950	190	1140	950	Hilarity Bites Ltd
Central & Civic HQ Costs	Office Machine Hire & Mtce	Implementation of Cloud Backup	18/12/2023	3000	600	3600	3000	Bennett Brooks IT Ltd

Cost Centre Description	Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Amount	Supplier Name
Town Events	Xmas Tree Lighting Event	Event Signage	22/01/2024	720	144	864	720	Chevron Traffic Management Ltd
Central & Civic HQ Costs	Training & Development - Staff	Course Fees	25/03/2024	1935	387	2322	1935	IHASCO Ltd
The Pavilion	Repairs & Decoration	Repair Leak on Boiler	26/02/2024	593.66	118.73	712.39	593.66	Commercial Maintenance Services UK Ltd
Central & Civic HQ Costs	Office Machine Hire & Mtce	Computer Maint. Contract	22/01/2024	1350	270	1620	1350	Bennett Brooks IT Ltd
Central & Civic HQ Costs	Office Machine Hire & Mtce	Microsoft Monthly Fees	22/01/2024	566.65	113.33	679.98	566.65	Bennett Brooks IT Ltd
Capital Projects	Consultants Fees	Consultancy Work	22/01/2024	8750	1750	10500	8750	Plunkett Foundation
Central & Civic HQ Costs	Vehicle Maintenance/Spares	Vehicle Spares/Nuts/Bolts	22/01/2024	474.12	94.82	568.94	474.12	SPALDINGS UK LTD
Cemetery & Burials	Equipment & Supplies	Base Stones	26/02/2024	479.76	95.95	575.71	479.76	Sharcon Monumental Ltd
Central & Civic HQ Costs	Vehicle Maintenance/Spares	Vehicle Repairs	22/01/2024	875.57	175.1	1050.67	875.57	DURHAM COUNTY COUNCIL
The Pavilion	Lift Maintenance Costs	Lift Maintenance Contract	22/01/2024	751.56	150.31	901.87	751.56	Schindler Ltd
Parks General	Manures,Fertilizers & Seeds	Fertiliser/Soil Conditioner	26/02/2024	477.2	95.44	572.64	477.2	Aitken's Sportsturf Ltd
Parks General	Bedding Plants,Shrubs & Bed Ma	Hedgepack Plants	26/02/2024	570	114	684	570	Trees Please Ltd
Capital Projects	Eden Lane Tennis Courts	Install Smart Access Gate Sys	26/02/2024	2500	500	3000	2500	CIA Fire & Security Ltd
Central & Civic HQ Costs	Office Machine Hire & Mtce	Microsoft Monthly Fees	26/02/2024	566.65	113.33	679.98	566.65	Bennett Brooks IT Ltd
Central & Civic HQ Costs	Office Machine Hire & Mtce	Computer Maint. Contract	26/02/2024	1350	270	1620	1350	Bennett Brooks IT Ltd
Central & Civic HQ Costs	Occupational Health	Occ. Health Services 23/24	26/02/2024	1976	395.2	2371.2	1976	DURHAM COUNTY COUNCIL
Central & Civic HQ Costs	Vehicle Maintenance/Spares	Vehicle Maintenance	26/02/2024	605.19	121.04	726.23	605.19	DURHAM COUNTY COUNCIL
Parks General	Public Seats & Bins	Bins, Liners & Locks	25/03/2024	1335	267	1602	1335	Thomas Owen & Sons Ltd
The Pavilion	Bistro Expenditure	Coffee, Hot Chocolate etc.	25/03/2024	623.9	0	623.9	623.9	JD Bars and Coffee Events Ltd
Parks General	Vehicle Leasing	Hire MEWP	25/03/2024	550	110	660	550	Height for Hire Ltd
Sports Development	Activities/Events	Exercise Sessions	26/02/2024	650	0	650	650	J Lewis
Corporate Management	Audit Fees	Internal Audit Fees	25/03/2024	3400	680	4080	3400	Clive Owen LLP
Central & Civic HQ Costs	Office Machine Hire & Mtce	Computer Maint. Contract	25/03/2024	1350	270	1620	1350	Bennett Brooks IT Ltd
Central & Civic HQ Costs	Office Machine Hire & Mtce	Microsoft Monthly Fees	25/03/2024	537.69	107.54	645.23	537.69	Bennett Brooks IT Ltd
Central & Civic HQ Costs	Personnel Services	H & S Advice	25/03/2024	1609.95	321.99	1931.94	1609.95	DURHAM COUNTY COUNCIL
Parks General	Vehicle Leasing	Hire Chipper	25/03/2024	3330	666	3996	3330	Maxhire
Central & Civic HQ Costs	Training & Development - Staff	Course Fees	25/03/2024	950	0	950	950	East Durham College
Central & Civic HQ Costs	Training & Development - Staff	Communications Training	25/03/2024	1290	0	1290	1290	Becky Walsh
Cemetery & Burials	Equipment & Supplies	Pipework for Cemetery Progress	25/03/2024	840.97	168.19	1009.16	840.97	John Davidson (Pipes) Ltd
Capital Projects	New Vehicles	Ferris Pedestrian Mower	25/03/2024	7500	1500	9000	7500	Thomas Sherriff & Co Ltd
Sports Development	Weight Management	Weight Management Delivery	25/03/2024	560	0	560	560	Michael Williams
Central & Civic HQ Costs	Fuel & Oils	Derv	25/03/2024	3115	623	3738	3115	Your NRG Ltd
Parks General	Vehicle Leasing	Hire MEWP	25/03/2024	550	110	660	550	Height for Hire Ltd
Central & Civic HQ Costs	Vehicle Maintenance/Spares	Vehicle Maintenance	25/03/2024	1723.2	333.95	2057.15	1723.2	DURHAM COUNTY COUNCIL
Sports Development	Weight Management	Delivery of Taking Shape	25/03/2024	600	0	600	600	Freemiworld
Central & Civic HQ Costs	Publicity/Council Publications	Quarterly Magazine	25/03/2024	2381.32	0	2381.32	2381.32	Acorn Web Offset Ltd
Parks General	Manures,Fertilizers & Seeds	Grass Seed , Fertiliser etc.	25/03/2024	3293.6	119.52	3413.12	3293.6	Aitken's Sportsturf Ltd
Parks General	Dene Parks	Painting Bridges - Dene Parks	25/03/2024	4000	0	4000	4000	NE Painting & Decorating
Parks General	Dene Parks	Dene Parks Works	25/03/2024	9827.05	1965.41	11792.46	9827.05	J.E.M. Road Construction Ltd
Parks General	Vehicle Leasing	Hire Spider Boom Lift	25/03/2024	1905.85	381.17	2287.02	1905.85	Jackson Mechanical Services (UK) Ltd
Central & Civic HQ Costs	Repairs & Decoration	Roof Repairs - Shotton Hall	25/03/2024	1065	0	1065	1065	Stoic Building & Joinery
Parks General	Manures,Fertilizers & Seeds	Compost etc.		897.4	179.48	1076.88	897.4	Shaw Trust
	Mayors Charity Appeal	Catering - Mayors Excellence		1370	0	1370	1370	East Durham College
Central & Civic HQ Costs	Vehicle Maintenance/Spares	Vehicle Maintenance		1514.42	292.18	1806.6	1514.42	DURHAM COUNTY COUNCIL
Parks General	Bedding Plants,Shrubs & Bed Ma	High Impact Flower Mix		912	182.4	1094.4	912	Aitken's Sportsturf Ltd
Central & Civic HQ Costs	Publicity/Council Publications	Website Build		700	0	700	700	Mitchell Digital Ltd
Parks General	Hire of Skips	Use of Weighbridge Facilities		431.87	86.37	518.24	431.87	DURHAM COUNTY COUNCIL
Central & Civic HQ Costs	Salaries, Wages, Superan, NI	Salary - Locum Services		600	0	600	600	David Anderson
S/Hall Banqueting Suite	Rates	Rates - B/Suites	03/04/2023	1301	0	1301	1001.77	Durham County Council

Cost Centre Description	Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Amount	Supplier Name
Central & Civic HQ Costs	Rates	Rates - Civic Offices	03/04/2023				299.23	Durham County Council
The Pavilion	Rates	Rates - Pavilion	03/04/2023	1350	0	1350	1350	Durham County Council
The Pavilion	Hygiene Services	Hygiene - Pavilion	05/04/2023	441.99	88.4	530.39	95.35	Grenke Leasing
Woodhouse Park	Hygiene Services	Hygiene - W/House Park	05/04/2023				18.17	Grenke Leasing
Hill Rigg House	Hygiene Services	Hygiene - Hill Rigg House	05/04/2023				18.17	Grenke Leasing
Eden Lane Depot	Hygiene Services	Hygiene - E/Lane Depot	05/04/2023				18.17	Grenke Leasing
S/Hall Banqueting Suite	Hygiene Services	Hygiene - B/Suites	05/04/2023				217.07	Grenke Leasing
Eden Lane Community Fac	Hygiene Services	Hygiene - E/Lane Comm Fac	05/04/2023				12.27	Grenke Leasing
Central & Civic HQ Costs	Hygiene Services	Hygiene - Civic Offices	05/04/2023				62.79	Grenke Leasing
The Pavilion	Gas	Gas - Pavilion	06/04/2023	3414.89	682.98	4097.87	1380.79	Corona Energy
S/Hall Banqueting Suite	Gas	Gas - B/Suites	06/04/2023				1566.26	Corona Energy
Central & Civic HQ Costs	Gas	Gas - Civic Offices	06/04/2023				467.84	Corona Energy
	Wages Control Account	Wages - Tax/NI	14/04/2023	38240.42	0	38240.42	38240.42	All Employees
	Wages Control Account	Wages	14/04/2023	59886.44	0	59886.44	59886.44	All Employees
Parks General	Vehicle Leasing	Vehicle Hire	17/04/2023	795.76	159.15	954.91	795.76	Northgate Vehicle Hire
Corporate Management	Card Machine/Bank Fees	Card Machine Fees	20/04/2023	527.87	28.5	556.37	527.87	Global Payments
	Wages Control Account	Participation/Mayors Allow	25/04/2023	1745.46	0	1745.46	1745.46	All Councillors
The Pavilion	MiscellaneousExpenditure	Dog Bags	25/04/2023	658.5	131.7	790.2	658.5	JRB Enterprise Ltd
	Creditors Control	BACS P/L Pymnt Page 2253	26/04/2023			28800.08	28800.08	BACS P/L Pymnt Page 2253
	Wages Control Account	Wages	27/04/2023	702.97	0	702.97	702.97	All Casuals
The Pavilion	Bar Purchases	Beer, Wine & Spirits	27/04/2023	1096.08	219.21	1315.29	1096.08	LWC Drinks
Parks General	Vehicle Leasing	Vehicle Hire	28/04/2023	491.68	98.34	590.02	491.68	Northgate Vehicle Hire
Allotments	Water	Water - T/Tree Allotments	28/04/2023	941.29	0	941.29	15.31	Anglian Water
Allotments	Water	Water - L/Hills Allotments	28/04/2023				56.84	Anglian Water
The Pavilion	Water	Water - Pavilion	28/04/2023				337.78	Anglian Water
Parks General	Water	Water - Dene Parks	28/04/2023				12.46	Anglian Water
Hill Rigg House	Water	Water - Hill Rigg House	28/04/2023				171.5	Anglian Water
Eden Lane Depot	Water	Water - E/Lane Depot	28/04/2023				17.34	Anglian Water
S/Hall Banqueting Suite	Water	Water - B/Suites	28/04/2023				101.23	Anglian Water
Eden Lane Community Fac	Water	Water - E/Lane Comm Fac	28/04/2023				198.59	Anglian Water
Central & Civic HQ Costs	Water	Water - Civic Offices	28/04/2023				30.24	Anglian Water
The Pavilion	Telephones	Telephones - Pavilion	28/04/2023	440.48	88.1	528.58	127.92	Russell Telecom
Woodhouse Park	Telephones	Telephones - W/House Park	28/04/2023				55.24	Russell Telecom
Hill Rigg House	Telephones	Telephones - Hill Rigg House	28/04/2023				14.75	Russell Telecom
Eden Lane Depot	Telephones	Telephones - E/Lane Depot	28/04/2023				54.75	Russell Telecom
Democratic Costs	Training & Dev - Councillors	Telephones - Members	28/04/2023				11.5	Russell Telecom
Central & Civic HQ Costs	Telephones	Telephones - Shotton Hall	28/04/2023				176.32	Russell Telecom
	Creditors Control	BACS P/L Pymnt Page 2263	30/04/2023			9687.63	9687.63	BACS P/L Pymnt Page 2263
S/Hall Banqueting Suite	Rates	Rates - B/Suites	02/05/2023	1297	0	1297	998.69	Durham County Council
Central & Civic HQ Costs	Rates	Rates - Civic Offices	02/05/2023				298.31	Durham County Council
The Pavilion	Rates	Rates - Pavilion	02/05/2023	1347	0	1347	1347	Durham County Council
The Pavilion	Gas	Gas - Pavilion	09/05/2023	3870.34	774.07	4644.41	1272.24	Corona Energy
S/Hall Banqueting Suite	Gas	Gas - B/Suites	09/05/2023				2000.54	Corona Energy
Central & Civic HQ Costs	Gas	Gas - Civic Offices	09/05/2023				597.56	Corona Energy
S/Hall Banqueting Suite	Electricity	Electric - B/Suites	11/05/2023	819.01	163.79	982.8	630.64	EDF Energy
Central & Civic HQ Costs	Electricity	Electric - C/Offices	11/05/2023				188.37	EDF Energy
Hill Rigg House	Electricity	Electric - Hill Rigg House	11/05/2023	971.85	194.37	1166.22	971.85	EDF Energy
The Pavilion	Electricity	Electric - Pavilion	11/05/2023	2062.52	412.5	2475.02	2062.52	EDF Energy
The Pavilion	Bar Purchases	Beer & Pop	11/05/2023	587.19	117.45	704.64	587.19	LWC Drinks

Cost Centre Description	Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Amount	Supplier Name
Parks General	Vehicle Leasing	Vehicle Hire	12/05/2023	795.76	159.15	954.91	795.76	Northgate Vehicle Hire
	Wages Control Account	Tax/NI - Wages	12/05/2023	39494.55	0	39494.55	39494.55	All Employees
Central & Civic HQ Costs	Office Machine Hire & Mtce	Telephone Maint. Contract	15/05/2023	676	135.2	811.2	676	Russell Telecom
	Wages Control Account	Wages	15/05/2023	60720.57	0	60720.57	60720.57	All Employees
	Wages Control Account	Wages	18/05/2023	532.55	0	532.55	532.55	All Casuals
	Wages Control Account	Part/Mayors Allowance	25/05/2023	1818.87	0	1818.87	1818.87	All Councillors
S/Hall Banqueting Suite	Bar Purchases	Beer, Spirits & Pop	25/05/2023	1362.49	272.51	1635	1362.49	LWC Drinks
Parks General	Vehicle Leasing	Vehicle Hire	26/05/2023	491.68	98.34	590.02	491.68	Northgate Vehicle Hire
Allotments	Water	Water - T/Tree Allotments	26/05/2023	1010.99	0	1010.99	13.59	Anglian Water
Allotments	Water	Water - L/Hills Allotments	26/05/2023				30.41	Anglian Water
The Pavilion	Water	Water - Pavilion	26/05/2023				359.02	Anglian Water
Parks General	Water	Water - Dene Parks	26/05/2023				13.31	Anglian Water
Woodhouse Park	Water	Water - W/House Park	26/05/2023				49.81	Anglian Water
Hill Rigg House	Water	Water - Hill Rigg House	26/05/2023				180.99	Anglian Water
Hill Rigg House	Water	Water - L/Hills Comm Fac	26/05/2023				0.22	Anglian Water
Eden Lane Depot	Water	Water - E/Lane Depot	26/05/2023				18.53	Anglian Water
S/Hall Banqueting Suite	Water	Water - B/Suites	26/05/2023				106.29	Anglian Water
Eden Lane Community Fac	Water	Water - E/Lane Comm Fac	26/05/2023				207.07	Anglian Water
Central & Civic HQ Costs	Water	Water - Civic Offices	26/05/2023				31.75	Anglian Water
The Pavilion	Telephones	Telephones - Pavilion	31/05/2023	436.86	87.37	524.23	124.89	Russell Telecom
Woodhouse Park	Telephones	Telephones - W/House Park	31/05/2023				55.24	Russell Telecom
Hill Rigg House	Telephones	Telephones - Hill Rigg House	31/05/2023				14.75	Russell Telecom
Eden Lane Depot	Telephones	Telephones - E/Lane Depot	31/05/2023				54.75	Russell Telecom
Democratic Costs	Training & Dev - Councillors	Telephones - Members	31/05/2023				11.5	Russell Telecom
Central & Civic HQ Costs	Telephones	Telephones - Shotton Hall	31/05/2023				175.73	Russell Telecom
S/Hall Banqueting Suite	Rates	Rates - B/Suites	01/06/2023	1297	0	1297	998.69	Durham County Council
Central & Civic HQ Costs	Rates	Rates - Civic Offices	01/06/2023				298.31	Durham County Council
The Pavilion	Rates	Rates - Pavilion	01/06/2023	1347	0	1347	1347	Durham County Council
The Pavilion	Bar Purchases	Beer, Wine & Pop	01/06/2023	562.98	112.62	675.6	562.98	LWC Drinks
The Pavilion	Gas	Gas - Pavilion	05/06/2023	3808.53	761.71	4570.24	1232.88	Corona Energy
S/Hall Banqueting Suite	Gas	Gas - B/Suites	05/06/2023				1983.25	Corona Energy
Central & Civic HQ Costs	Gas	Gas - Civic Offices	05/06/2023				592.4	Corona Energy
Parks General	Vehicle Leasing	Vehicle Hire	09/06/2023	795.76	159.15	954.91	795.76	Northgate Vehicle Hire
	Creditors Control	BACS P/L Pymnt Page 2268	12/06/2023			38788.03	38788.03	BACS P/L Pymnt Page 2268
Woodhouse Park	Electricity	Electric - W/House Park	13/06/2023	667.54	133.51	801.05	667.54	EDF Energy
Eden Lane Depot	Electricity	Electric - E/Lane Depot	13/06/2023	1282.94	256.58	1539.52	1282.94	EDF Energy
S/Hall Banqueting Suite	Electricity	Electric B/Suites	13/06/2023	2346.64	469.33	2815.97	1806.91	EDF Energy
Central & Civic HQ Costs	Electricity	Electric - Civic Offices	13/06/2023				539.73	EDF Energy
Hill Rigg House	Electricity	Electric - Hill Rigg House	13/06/2023	3022.41	604.48	3626.89	3022.41	EDF Energy
Eden Lane Depot	Electricity	Electric - E/Lane Depot	13/06/2023	3140.25	628.05	3768.3	3140.25	EDF Energy
The Pavilion	Electricity	Electric - Pavilion	13/06/2023	4186.75	837.36	5024.11	4186.75	EDF Energy
	Wages Control Account	Tax/NI - Wages	14/06/2023	39759.4	0	39759.4	39759.4	All Employees
	Wages Control Account	Wages	15/06/2023	755.9	0	755.9	755.9	All Casuals
	Wages Control Account	Wages	15/06/2023	59052.94	0	59052.94	59052.94	All Employees
Corporate Management	Card Machine/Bank Fees	Card Machine Fees	16/06/2023	718.13	28.5	746.63	718.13	Global Payments
Town Events	Emergency Services Day	Mini Tanks Display	16/06/2023	600	120	720	600	Danielle Scott
	Wages Control Account	Wages	22/06/2023	559.19	0	559.19	559.19	All Casuals
Parks General	Vehicle Leasing	Vehicle Hire	23/06/2023	491.68	98.34	590.02	491.68	Northgate Vehicle Hire
	Wages Control Account	Part/Mayors Allowance	23/06/2023	1776.87	0	1776.87	1776.87	All Councillors

Cost Centre Description	Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Amount	Supplier Name
Allotments	Water	Water - T/Tree Allotments	27/06/2023	1036.86	0	1036.86	14.96	Anglian Water
Allotments	Water	Water - L/Hills Allotments	27/06/2023				8.57	Anglian Water
The Pavilion	Water	Water - Pavilion	27/06/2023				371.6	Anglian Water
Parks General	Water	Water - Dene Parks	27/06/2023				13.74	Anglian Water
Woodhouse Park	Water	Water - W/House Park	27/06/2023				56.73	Anglian Water
Hill Rigg House	Water	Water - Hill Rigg House	27/06/2023				378.11	Anglian Water
Eden Lane Depot	Water	Water - E/Lane Depot	27/06/2023				50.27	Anglian Water
S/Hall Banqueting Suite	Water	Water - B/Suites	27/06/2023				110.02	Anglian Water
Central & Civic HQ Costs	Water	Water - Civic Offices	27/06/2023				32.86	Anglian Water
The Pavilion	Bar Purchases	Beer & Spirits	29/06/2023	437.43	87.49	524.92	437.43	LWC Drinks
The Pavilion	Telephones	Telephones - Pavilion	30/06/2023	449.06	89.81	538.87	126.5	Russell Telecom
Woodhouse Park	Telephones	Telephones - W/House Park	30/06/2023				55.24	Russell Telecom
Hill Rigg House	Telephones	Telephones - Hill Rigg House	30/06/2023				14.75	Russell Telecom
Eden Lane Depot	Telephones	Telephones - E/Lane Depot	30/06/2023				54.75	Russell Telecom
Democratic Costs	Training & Dev - Councillors	Telephones - Members	30/06/2023				11.5	Russell Telecom
Central & Civic HQ Costs	Telephones	Telephones- Shotton Hall	30/06/2023				186.32	Russell Telecom
S/Hall Banqueting Suite	Rates	Rates - B/Suites	01/07/2023	1297	0	1297	998.69	Durham County Council
Central & Civic HQ Costs	Rates	Rates - Civic Offices	01/07/2023				298.31	Durham County Council
The Pavilion	Rates	Rates - Pavilion	01/07/2023	1347	0	1347	1347	Durham County Council
The Pavilion	Hygiene Services	Hygiene - Pavilion	06/07/2023	441.99	88.4	530.39	95.35	Grenke Leasing
Woodhouse Park	Hygiene Services	Hygiene - Woodhouse Park	06/07/2023				18.17	Grenke Leasing
Hill Rigg House	Hygiene Services	Hygiene - Hill Rigg House	06/07/2023				18.17	Grenke Leasing
Eden Lane Depot	Hygiene Services	Hygiene - Eden Lane Depot	06/07/2023				18.17	Grenke Leasing
S/Hall Banqueting Suite	Hygiene Services	Hygiene - B/Suites	06/07/2023				217.07	Grenke Leasing
Eden Lane Community Fac	Hygiene Services	Hygiene - Eden Lane Comm Fac	06/07/2023				12.27	Grenke Leasing
Central & Civic HQ Costs	Hygiene Services	Hygiene - Civic Offices	06/07/2023				62.79	Grenke Leasing
The Pavilion	Gas	Gas - Pavilion	06/07/2023	2416.76	483.35	2900.11	815.9	Corona Energy
S/Hall Banqueting Suite	Gas	Gas - B/Suites	06/07/2023				1232.66	Corona Energy
Central & Civic HQ Costs	Gas	Gas - Civic Offices	06/07/2023				368.2	Corona Energy
	Wages Control Account	Wages	06/07/2023	677.5	0	677.5	677.5	All Casuals
The Pavilion	Bar Purchases	Beer & Pop	06/07/2023	882.57	176.52	1059.09	882.57	LWC Drinks
Parks General	Vehicle Leasing	Vehicle Hire	07/07/2023	795.76	159.15	954.91	795.76	Northgate Vehicle Hire
	Wages Control Account	Wages	13/07/2023	1030.2	0	1030.2	1030.2	All Casuals
	Wages Control Account	Tax/NI - Wages	14/07/2023	39127.3	0	39127.3	39127.3	All Employees
	Wages Control Account	Wages	14/07/2023	60592.13	0	60592.13	60592.13	All Employees
Corporate Management	Card Machine/Bank Fees	Card Machine Fees	18/07/2023	615.89	28.5	644.39	615.89	Global Payments
Hill Rigg House	Electricity	Electric - Hill Rigg House	20/07/2023	1448.23	289.64	1737.87	1448.23	EDF Energy
Eden Lane Depot	Electricity	Electric - Eden Lane Depot	20/07/2023	1938.7	387.74	2326.44	1938.7	EDF Energy
The Pavilion	Electricity	Electric - Pavilion	20/07/2023	3004.11	600.82	3604.93	3004.11	EDF Energy
	Wages Control Account	Wages	20/07/2023	656.85	0	656.85	656.85	All Casuals
S/Hall Banqueting Suite	Bar Purchases	Beer, Spirits & Pop	20/07/2023	2017.68	403.56	2421.24	2017.68	LWC Drinks
Parks General	Vehicle Leasing	Vehicle Hire	21/07/2023	491.68	98.34	590.02	491.68	Northgate Vehicle Hire
	Creditors Control	BACS P/L Pymnt Page 2276	24/07/2023			56655.12	56655.12	BACS P/L Pymnt Page 2276
S/Hall Banqueting Suite	Electricity	Electric - B/Suites	24/07/2023	1465.18	293.04	1758.22	1128.18	EDF Energy
Central & Civic HQ Costs	Electricity	Electric - Civic Offices	24/07/2023				337	EDF Energy
Parks General	Play Equipment-Repairs	Rubber Crumb Surfacing	24/07/2023	495.01	99	594.01	495.01	Polybound Ltd
	Creditors Control	BACS P/L Pymnt Page 2288	25/07/2023			850	850	BACS P/L Pymnt Page 2288
	Wages Control Account	Part/Mayors Allowances	25/07/2023	1774.47	0	1774.47	1774.47	All Councillors
Allotments	Water	Water - L/Hills Allotments	27/07/2023	849.15	0	849.15	124.65	Anglian Water

Cost Centre Description	Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Amount	Supplier Name
The Pavilion	Water	Water - Pavilion	27/07/2023				317.28	Anglian Water
Parks General	Water	Water - Dene Parks	27/07/2023				13.31	Anglian Water
Woodhouse Park	Water	Water - W/House Park	27/07/2023				38.08	Anglian Water
Hill Rigg House	Water	Water - Hill Rigg House	27/07/2023				207.09	Anglian Water
Eden Lane Depot	Water	Water - E/Lane Depot	27/07/2023				44.62	Anglian Water
S/Hall Banqueting Suite	Water	Water - B/Suites	27/07/2023				80.17	Anglian Water
Central & Civic HQ Costs	Water	Water - Civic Offices	27/07/2023				23.95	Anglian Water
	Wages Control Account	Wages	27/07/2023	1255.31	0	1255.31	1255.31	All Casuals
The Pavilion	Telephones	Telephones - Pavilion	31/07/2023	458.85	91.77	550.62	133.77	Russell Telecom
Woodhouse Park	Telephones	Telephones - W/House Park	31/07/2023				55.24	Russell Telecom
Hill Rigg House	Telephones	Telephones - Hill Rigg House	31/07/2023				14.75	Russell Telecom
Eden Lane Depot	Telephones	Telephones - E/Lane Depot	31/07/2023				54.75	Russell Telecom
Democratic Costs	Training & Dev - Councillors	Telephones - Members	31/07/2023				13.8	Russell Telecom
Central & Civic HQ Costs	Telephones	Telephones - Shotton Hall	31/07/2023				186.54	Russell Telecom
S/Hall Banqueting Suite	Rates	Rates - B/Suites	01/08/2023	1297	0	1297	998.69	Durham County Council
Central & Civic HQ Costs	Rates	Rates - C/Offices	01/08/2023				298.31	Durham County Council
The Pavilion	Rates	Rates - Pavilion	01/08/2023	1347	0	1347	1347	Durham County Council
	Wages Control Account	Wages	03/08/2023	547.35	0	547.35	547.35	All Casuals
The Pavilion	Bar Purchases	Beer, Spirits & Pop	03/08/2023	1049.08	209.82	1258.9	1049.08	LWC Drinks
Parks General	Vehicle Leasing	Vehicle Hire	04/08/2023	1040.94	208.19	1249.13	1040.94	Northgate Vehicle Hire
Hill Rigg House	Electricity	Electric - Hill Rigg House	08/08/2023	1155.02	231	1386.02	1155.02	EDF Energy
Eden Lane Depot	Electricity	Electric - E/Lane Depot	08/08/2023	1478.75	295.75	1774.5	1478.75	EDF Energy
S/Hall Banqueting Suite	Electricity	Electric - B/Suites	08/08/2023	1562.97	312.6	1875.57	1203.49	EDF Energy
Central & Civic HQ Costs	Electricity	Electric - Civic Offices	08/08/2023				359.48	EDF Energy
The Pavilion	Electricity	Electric - Pavilion	08/08/2023	3053.42	610.69	3664.11	3053.42	EDF Energy
	Wages Control Account	Wages	10/08/2023	520.7	0	520.7	520.7	All Casuals
The Pavilion	Bar Purchases	Beer, Spirits & Pop	10/08/2023	1705.3	341.08	2046.38	268.65	LWC Drinks
S/Hall Banqueting Suite	Bar Purchases	Beer, Spirits & Pop	10/08/2023				1436.65	LWC Drinks
	Wages Control Account	Tax/NI - Wages	14/08/2023	39693.14	0	39693.14	39693.14	All Employees
	Wages Control Account	Wages	15/08/2023	59155.56	0	59155.56	59155.56	All Employees
Corporate Management	Card Machine/Bank Fees	Card Machine Fees	16/08/2023	812.01	28.5	840.51	812.01	Global Payments
The Pavilion	Gas	Gas - Pavilion	17/08/2023	1618.32	323.67	1941.99	777.13	Corona Energy
S/Hall Banqueting Suite	Gas	Gas - B/Suites	17/08/2023				647.72	Corona Energy
Central & Civic HQ Costs	Gas	Gas - Civic Offices	17/08/2023				193.47	Corona Energy
The Pavilion	Bar Purchases	Beer, Spirits & Pop	17/08/2023	1457.99	291.6	1749.59	510.78	LWC Drinks
S/Hall Banqueting Suite	Bar Purchases	Beer, Spirits & Pop	17/08/2023				947.21	LWC Drinks
	Creditors Control	BACS P/L Pymnt Page 2292	21/08/2023			25539.14	25539.14	BACS P/L Pymnt Page 2292
	Wages Control Account	Part/Mayors Allowance	25/08/2023	1776.87	0	1776.87	1776.87	All Councillors
Allotments	Water	Water - L/Hills Allotments	25/08/2023	1138.17	0	1138.17	127.33	Anglian Water
The Pavilion	Water	Water - Pavilion	25/08/2023				418.57	Anglian Water
Parks General	Water	Water - D/Parks	25/08/2023				13.74	Anglian Water
Woodhouse Park	Water	Water - W/House Park	25/08/2023				69.8	Anglian Water
Hill Rigg House	Water	Water - Hill Rigg House	25/08/2023				216.32	Anglian Water
Eden Lane Depot	Water	Water - E/Lane Depot	25/08/2023				45.05	Anglian Water
S/Hall Banqueting Suite	Water	Water - B/Suites	25/08/2023				108.02	Anglian Water
Eden Lane Community Fac	Water	Water - E/Lane Comm Fac	25/08/2023				107.08	Anglian Water
Central & Civic HQ Costs	Water	Water - Civic Offices	25/08/2023				32.26	Anglian Water
The Pavilion	Telephones	Telephones - Pavilion	31/08/2023	513.37	102.67	616.04	143.49	Russell Telecom
Woodhouse Park	Telephones	Telephones - W/House Park	31/08/2023				61.11	Russell Telecom

Cost Centre Description	Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Amount	Supplier Name
Hill Rigg House	Telephones	Telephones - Hill Rigg House	31/08/2023				18.25	Russell Telecom
Eden Lane Depot	Telephones	Telephones - E/Lane Depot	31/08/2023				60.25	Russell Telecom
Democratic Costs	Training & Dev - Councillors	Telephones - Members	31/08/2023				13.8	Russell Telecom
Central & Civic HQ Costs	Telephones	Telephones - Shotton Hall	31/08/2023				216.47	Russell Telecom
S/Hall Banqueting Suite	Rates	Rates - B/Suites	01/09/2023	1297	0	1297	998.69	Durham County Council
Central & Civic HQ Costs	Rates	Rates - Civic Offices	01/09/2023				298.31	Durham County Council
The Pavilion	Rates	Rates - Pavilion	01/09/2023	1347	0	1347	1347	Durham County Council
Parks General	Vehicle Leasing	Vehicle Hire	01/09/2023	1376.77	275.35	1652.12	1376.77	Northgate Vehicle Hire
The Pavilion	Loan Repayment	Loan Repayment	01/09/2023	12695.29	0	12695.29	12695.29	Public Works Loan Board
Hill Rigg House	Electricity	Electric - Hill Rigg House	05/09/2023	1168.83	233.76	1402.59	1168.83	EDF Energy
S/Hall Banqueting Suite	Electricity	Electric - B/Suites	05/09/2023	1492.19	298.44	1790.63	1148.99	EDF Energy
Central & Civic HQ Costs	Electricity	Electric - Civic Offices	05/09/2023				343.2	EDF Energy
The Pavilion	Electricity	Electric - Pavilion	05/09/2023	3086.99	617.4	3704.39	3086.99	EDF Energy
The Pavilion	Gas	Gas - Pavilion	07/09/2023	1222.8	244.56	1467.36	580.34	Corona Energy
S/Hall Banqueting Suite	Gas	Gas - B/Suites	07/09/2023				494.7	Corona Energy
Central & Civic HQ Costs	Gas	Gas - Civic Offices	07/09/2023				147.76	Corona Energy
	Wages Control Account	Wages	07/09/2023	647.29	0	647.29	647.29	All Casuals
	Wages Control Account	Tax/NI - Wages	14/09/2023	38864.33	0	38864.33	38864.33	All Employees
Parks General	Vehicle Leasing	Vehicle Hire	15/09/2023	2242.06	70.06	2312.12	350.28	Northgate Vehicle Hire
Central & Civic HQ Costs	Vehicle Maintenance/Spares	Vehicle Maint.	15/09/2023				1891.78	Northgate Vehicle Hire
	Wages Control Account	Wages	15/09/2023	58172.04	0	58172.04	58172.04	All Employees
Corporate Management	Card Machine/Bank Fees	Card Machine Fees	18/09/2023	512.11	28.5	540.61	512.11	Global Payments
	Wages Control Account	Wages	21/09/2023	1326.58	0	1326.58	1326.58	All Casuals
	Creditors Control	BACS P/L Pymnt Page 2300	25/09/2023			41560.94	41560.94	BACS P/L Pymnt Page 2300
	Wages Control Account	Mayors/Part. Allowance	25/09/2023	1774.87	0	1774.87	1774.87	All Councillors
Allotments	Water	Water - T/Tree Allotments	26/09/2023	1204.93	0	1204.93	16.4	Anglian Water
Allotments	Water	Water - L/Hills Allotments	26/09/2023				126.05	Anglian Water
The Pavilion	Water	Water - Pavilion	26/09/2023				418.57	Anglian Water
Parks General	Water	Water - D/Parks	26/09/2023				13.74	Anglian Water
Woodhouse Park	Water	Water - W/House Park	26/09/2023				69.8	Anglian Water
Hill Rigg House	Water	Water - Hill Rigg House	26/09/2023				216.32	Anglian Water
Eden Lane Depot	Water	Water - E/Lane Depot	26/09/2023				47.66	Anglian Water
S/Hall Banqueting Suite	Water	Water - B/Suites	26/09/2023				110.02	Anglian Water
Eden Lane Community Fac	Water	Water - E/Lane Comm Fac	26/09/2023				153.51	Anglian Water
Central & Civic HQ Costs	Water	Water - Civic Offices	26/09/2023				32.86	Anglian Water
The Pavilion	Loan Repayment	Loan Repayment	27/09/2023	12530.84	0	12530.84	12530.84	Public Works Loan Board
	Wages Control Account	Wages	28/09/2023	566.89	0	566.89	566.89	All Casuals
The Pavilion	Bar Purchases	Beer, Spirits & Pop	28/09/2023	1489.37	297.88	1787.25	1056.96	LWC Drinks
S/Hall Banqueting Suite	Bar Purchases	Beer, Spirits & Pop	28/09/2023				432.41	LWC Drinks
Parks General	Play Equipment-Repairs	Rubber Crumb	28/09/2023	464.48	92.9	557.38	464.48	Polybound Ltd
Parks General	Vehicle Leasing	Vehicle Hire	29/09/2023	1360.23	272.05	1632.28	1360.23	Northgate Vehicle Hire
The Pavilion	Telephones	Telephones - Pavilion	29/09/2023	500.28	100.06	600.34	140.63	Russell Telecom
Woodhouse Park	Telephones	Telephones - W/House Park	29/09/2023				60.74	Russell Telecom
Hill Rigg House	Telephones	Telephones - Hill Rigg House	29/09/2023				18.25	Russell Telecom
Eden Lane Depot	Telephones	Telephones - E/Lane Depot	29/09/2023				60.25	Russell Telecom
Democratic Costs	Training & Dev - Councillors	Telephones - Members	29/09/2023				13.8	Russell Telecom
Central & Civic HQ Costs	Telephones	Telephones - Shotton Hall	29/09/2023				206.61	Russell Telecom
S/Hall Banqueting Suite	Rates	Rates - B/Suites	02/10/2023	1297	0	1297	998.69	Durham County Council
Central & Civic HQ Costs	Rates	Rates - Civic Offices	02/10/2023				298.31	Durham County Council

Cost Centre Description	Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Amount	Supplier Name
The Pavilion	Rates	Rates - Pavilion	02/10/2023	1347	0	1347	1347	Durham County Council
The Pavilion	Hygiene Services	Hygiene - Pavilion	04/10/2023	441.99	88.4	530.39	95.35	Grenke Leasing
Woodhouse Park	Hygiene Services	Hygiene - W/House Park	04/10/2023				18.17	Grenke Leasing
Hill Rigg House	Hygiene Services	Hygiene - Hill Rigg House	04/10/2023				18.17	Grenke Leasing
Eden Lane Depot	Hygiene Services	Hygiene - E/Lane Depot	04/10/2023				18.17	Grenke Leasing
S/Hall Banqueting Suite	Hygiene Services	Hygiene - B/Suites	04/10/2023				217.07	Grenke Leasing
Eden Lane Community Fac	Hygiene Services	Hygiene - E/Lane Comm Fac	04/10/2023				12.27	Grenke Leasing
Central & Civic HQ Costs	Hygiene Services	Hygiene - Civic Offices	04/10/2023				62.79	Grenke Leasing
Hill Rigg House	Electricity	Electric - Hill Rigg House	06/10/2023	1087.62	217.53	1305.15	1087.62	EDF Energy
S/Hall Banqueting Suite	Electricity	Electric - B/Suites	06/10/2023	1334.1	266.82	1600.92	1027.26	EDF Energy
Central & Civic HQ Costs	Electricity	Electric - Civic Offices	06/10/2023				306.84	EDF Energy
The Pavilion	Electricity	Electric - Pavilion	06/10/2023	2852.4	570.48	3422.88	2852.4	EDF Energy
The Pavilion	Gas	Gas - Pavilion	09/10/2023	1099.65	219.93	1319.58	482.77	Corona Energy
S/Hall Banqueting Suite	Gas	Gas - B/Suites	09/10/2023				475	Corona Energy
Central & Civic HQ Costs	Gas	Gas - Civic Offices	09/10/2023				141.88	Corona Energy
Sports Development	Marketing	Office Furniture	10/10/2023	824.16	164.84	989	824.16	Ikea Ltd
	Wages Control Account	Tax/NI - Wages	13/10/2023	38526.89	0	38526.89	38526.89	All Employees
	Wages Control Account	Wages	13/10/2023	62767.85	0	62767.85	62767.85	All Employees
Corporate Management	Card Machine/Bank Fees	Card Machine Fees	17/10/2023	688.25	28.5	716.75	688.25	Global Payments
	Wages Control Account	Wages	19/10/2023	512.85	0	512.85	512.85	All Casuals
S/Hall Banqueting Suite	Bar Purchases	Beer, Spirits & Pop	19/10/2023	1339.59	267.91	1607.5	1339.59	LWC Drinks
Allotments	Electricity	Electric - L/Hills Allotments	19/10/2023	461.49	92.3	553.79	461.49	EDF Energy
Allotments	Electricity	Electric - L/Hills Allotments	19/10/2023	791.27	39.56	830.83	791.27	EDF Energy
	Creditors Control	BACS P/L Pymnt Page 2310	23/10/2023			181644.39	181644.39	BACS P/L Pymnt Page 2310
	Wages Control Account	Mayors/Part Allowance	25/10/2023	1776.67	0	1776.67	1776.67	All Councillors
Allotments	Water	Water - T/Tree Allotments	26/10/2023	1120.7	0	1120.7	14.88	Anglian Water
Allotments	Water	Water - L/Hills Allotments	26/10/2023				122.08	Anglian Water
The Pavilion	Water	Water - Pavilion	26/10/2023				403.38	Anglian Water
Parks General	Water	Water - Dene Parks	26/10/2023				13.31	Anglian Water
Woodhouse Park	Water	Water - W/House Park	26/10/2023				30.24	Anglian Water
Hill Rigg House	Water	Water - Hill Rigg House	26/10/2023				207.09	Anglian Water
Eden Lane Depot	Water	Water - E/Lane Depot	26/10/2023				44.62	Anglian Water
S/Hall Banqueting Suite	Water	Water - B/Suites	26/10/2023				106.29	Anglian Water
Eden Lane Community Fac	Water	Water - E/Lane Comm Fac	26/10/2023				147.06	Anglian Water
Central & Civic HQ Costs	Water	Water - Civic Offices	26/10/2023				31.75	Anglian Water
Parks General	Vehicle Leasing	Vehicle Hire	27/10/2023	1323.84	264.77	1588.61	1323.84	Northgate Vehicle Hire
The Pavilion	Telephones	Telephones - Pavilion	31/10/2023	509.02	101.8	610.82	143.05	Russell Telecom
Woodhouse Park	Telephones	Telephones - W/House Park	31/10/2023				60.74	Russell Telecom
Hill Rigg House	Telephones	Telephones - Hill Rigg House	31/10/2023				18.25	Russell Telecom
Eden Lane Depot	Telephones	Telephones - E/Lane Depot	31/10/2023				60.25	Russell Telecom
Democratic Costs	Training & Dev - Councillors	Telephones - Members	31/10/2023				13.8	Russell Telecom
Central & Civic HQ Costs	Telephones	Telephones - Shotton Hall	31/10/2023				212.93	Russell Telecom
Allotments	MiscellaneousExpenditure	Anti-Climb Paint	31/10/2023	550.19	110.03	660.22	550.19	Charles Dickens
S/Hall Banqueting Suite	Rates	Rates - B/Suites	01/11/2023	1297	0	1297	998.69	Durham County Council
Central & Civic HQ Costs	Rates	Rates - Civic Offices	01/11/2023				298.31	Durham County Council
The Pavilion	Rates	Rates - Pavilion	01/11/2023	1347	0	1347	1347	Durham County Council
	Wages Control Account	Wages	02/11/2023	643.8	0	643.8	643.8	All Casuals
S/Hall Banqueting Suite	Bar Purchases	Beer, Wine & Pop	02/11/2023	1250.01	250	1500.01	1250.01	LWC Drinks Ltd
Hill Rigg House	Electricity	Electric - Hill Rigg House	06/11/2023	1231.53	246.31	1477.84	1231.53	EDF Energy

Cost Centre Description	Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Amount	Supplier Name
S/Hall Banqueting Suite	Electricity	Electric - B/Suites	06/11/2023	1666.71	333.35	2000.06	1283.37	EDF Energy
Central & Civic HQ Costs	Electricity	Electric - Civic Offices	06/11/2023				383.34	EDF Energy
The Pavilion	Electricity	Electric - Pavilion	06/11/2023	2710.21	542.04	3252.25	2710.21	EDF Energy
S/Hall Banqueting Suite	Gas	Gas - B/Suites	09/11/2023	705.84	141.17	847.01	543.5	Corona Energy
Central & Civic HQ Costs	Gas	Gas - Civic Offices	09/11/2023				162.34	Corona Energy
S/Hall Banqueting Suite	Bar Purchases	Beer, Spirits & Pop	09/11/2023	1901.88	380.36	2282.24	1901.88	LWC Drinks Ltd
	Wages Control Account	Tax/NI - Wages	14/11/2023	40194.73	0	40194.73	40194.73	All Employees
	Wages Control Account	Wages	15/11/2023	82941.14	0	82941.14	82941.14	All Employees
Corporate Management	Card Machine/Bank Fees	Card Machine Fees	16/11/2023	687.59	28.5	716.09	687.59	Global Payments
	Wages Control Account	Wages	16/11/2023	2128.01	0	2128.01	2128.01	All Employees
	Wages Control Account	Wages	16/11/2023	1993.18	0	1993.18	1993.18	All Casuals
The Pavilion	Bar Purchases	Beer & Pop	16/11/2023	568.65	113.74	682.39	568.65	LWC Drinks
Earmarked Reserves	Fun & Food Activities	Catering - Fun & Food Activity	24/11/2023	555	0	555	555	Mrs J Baxter
Town Activities	Santa's Wish	Sweets - Santas Wish	24/11/2023	492	98.46	590.46	492	Mrs K Hawley
Town Activities	Santa's Wish	Items for Santas Wish	24/11/2023	3035.29	562.89	3598.18	3035.29	Mrs K Hawley
	Wages Control Account	Part/Mayors Allowance	24/11/2023	1774.67	0	1774.67	1774.67	All Councillors
Parks General	Vehicle Leasing	Vehicle Hire	24/11/2023	1323.84	264.77	1588.61	1323.84	Northgate Vehicle Hire
	Creditors Control	BACS P/L Pymnt Page 2320	27/11/2023			29389.07	29389.07	BACS P/L Pymnt Page 2320
The Pavilion	Telephones	Telephones - Pavilion	30/11/2023	520.64	104.13	624.77	141.62	Russell Telecom
Woodhouse Park	Telephones	Telephones - W/House Park	30/11/2023				60.81	Russell Telecom
Hill Rigg House	Telephones	Telephones - Hill Rigg House	30/11/2023				18.25	Russell Telecom
Eden Lane Depot	Telephones	Telephones - E/Lane Depot	30/11/2023				60.25	Russell Telecom
Democratic Costs	Training & Dev - Councillors	Telephones - Members	30/11/2023				13.8	Russell Telecom
Central & Civic HQ Costs	Telephones	Telephones - Shotton Hall	30/11/2023				225.91	Russell Telecom
	Wages Control Account	Wages	30/11/2023	670.43	0	670.43	670.43	All Casuals
The Pavilion	Bar Purchases	Beer, Spirits & Pop	30/11/2023	845.28	169.05	1014.33	845.28	LWC Drinks Ltd
Central & Civic HQ Costs	Rates	Rates - Civic Offices	01/12/2023	1297	0	1297	298.31	Durham County Council
S/Hall Banqueting Suite	Rates	Rates - B/Suites	01/12/2023				998.69	Durham County Council
The Pavilion	Rates	Rates - Pavilion	01/12/2023	1347	0	1347	1347	Durham County Council
Eden Lane Depot	Electricity	Electric - E/Lane Depot	05/12/2023	1244.23	248.85	1493.08	1244.23	EDF Energy
S/Hall Banqueting Suite	Electricity	Electric - B/Suites	05/12/2023	1590.06	318.01	1908.07	1224.35	EDF Energy
Central & Civic HQ Costs	Electricity	Electric - Civic Offices	05/12/2023				365.71	EDF Energy
Hill Rigg House	Electricity	Electric - Hill Rigg House	05/12/2023	1694.93	338.99	2033.92	1694.93	EDF Energy
The Pavilion	Electricity	Electric - Pavilion	05/12/2023	2817.86	563.57	3381.43	2817.86	EDF Energy
Town Activities	Santa's Wish	Santa's Wish Items	13/12/2023	1235	103.6	1338.6	1235	Mrs K Hawley
The Pavilion	Gas	Gas - Pavilion	14/12/2023	1927.62	385.53	2313.15	811.33	Corona Energy
S/Hall Banqueting Suite	Gas	Gas - B/Suites	14/12/2023				859.54	Corona Energy
Central & Civic HQ Costs	Gas	Gas - Civic Offices	14/12/2023				256.75	Corona Energy
	Wages Control Account	Tax/NI - Wages	14/12/2023	66090.15	0	66090.15	66090.15	All Employees
	Wages Control Account	Wages	15/12/2023	61813.49	0	61813.49	61813.49	All Employees
	Wages Control Account	Pay Increase 2023	15/12/2023	513.01	0	513.01	513.01	Jordan Ellison
	Creditors Control	BACS P/L Pymnt Page 2330	18/12/2023			34155.04	34155.04	BACS P/L Pymnt Page 2330
	Creditors Control	BACS P/L Pymnt Page 2339	18/12/2023			9960	9960	BACS P/L Pymnt Page 2339
Corporate Management	Card Machine/Bank Fees	Card Machine Fees	18/12/2023	804.05	28.5	832.55	804.05	Global Payments
	Wages Control Account	Part/Mayors Allowance	20/12/2023	1774.67	0	1774.67	1774.67	All Councillors
Parks General	Vehicle Leasing	Vehicle Hire	22/12/2023	1323.84	264.77	1588.61	1323.84	Northgate Vehicle Hire
Eden Lane Community Fac	Water	Water - E/Lane Comm Fac	28/12/2023	561.92	0	561.92	561.92	Anglian Water
The Pavilion	Telephones	Telephones - Pavilion	02/01/2024	486.72	97.34	584.06	139.88	Onecom Ltd
Woodhouse Park	Telephones	Telephones - W/House Park	02/01/2024				58.29	Onecom Ltd

Cost Centre Description	Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Amount	Supplier Name
Hill Rigg House	Telephones	Telephones - Hill Rigg House	02/01/2024				18.25	Onecom Ltd
Eden Lane Depot	Telephones	Telephones - E/Lane Depot	02/01/2024				60.25	Onecom Ltd
Democratic Costs	Training & Dev - Councillors	Telephones - Members	02/01/2024				13.8	Onecom Ltd
Central & Civic HQ Costs	Telephones	Telephones - Shotton Hall	02/01/2024				196.25	Onecom Ltd
S/Hall Banqueting Suite	Rates	Rates - B/Suites	02/01/2024	1297	0	1297	998.69	Durham County Council
Central & Civic HQ Costs	Rates	Rates - Civic Offices	02/01/2024				298.31	Durham County Council
The Pavilion	Rates	Rates - Pavilion	02/01/2024	1347	0	1347	1347	Durham County Council
The Pavilion	Bistro Expenditure	Confectionery/Soft Drinks	03/01/2024	419.9	83.97	503.87	419.9	Vending Superstore
The Pavilion	Hygiene Services	Hygiene - Pavilion	04/01/2024	441.99	88.4	530.39	95.35	Grenke Leasing
Woodhouse Park	Hygiene Services	Hygiene - W/House Park	04/01/2024				18.17	Grenke Leasing
Hill Rigg House	Hygiene Services	Hygiene - Hill Rigg House	04/01/2024				18.17	Grenke Leasing
Eden Lane Depot	Hygiene Services	Hygiene - E/Lane Depot	04/01/2024				18.17	Grenke Leasing
S/Hall Banqueting Suite	Hygiene Services	Hygiene - B/Suites	04/01/2024				217.07	Grenke Leasing
Eden Lane Community Fac	Hygiene Services	Hygiene - E/Lane Comm Fac	04/01/2024				12.27	Grenke Leasing
Central & Civic HQ Costs	Hygiene Services	Hygiene - Civic Offices	04/01/2024				62.79	Grenke Leasing
Woodhouse Park	Electricity	Electric - W/House Park	08/01/2024	638.81	127.76	766.57	638.81	EDF Energy Ltd
S/Hall Banqueting Suite	Electricity	Electric - B/Suites	08/01/2024	1671.53	334.31	2005.84	1287.08	EDF Energy Ltd
Central & Civic HQ Costs	Electricity	Electric - Civic Offices	08/01/2024				384.45	EDF Energy Ltd
Eden Lane Depot	Electricity	Electric - E/Lane Depot	08/01/2024	1736.65	347.33	2083.98	1736.65	EDF Energy Ltd
Hill Rigg House	Electricity	Electric - Hill Rigg House	08/01/2024	2066.64	413.33	2479.97	2066.64	EDF Energy Ltd
The Pavilion	Electricity	Electric - Pavilion	08/01/2024	2862.68	572.53	3435.21	2862.68	EDF Energy Ltd
The Pavilion	Gas	Gas - Pavilion	08/01/2024	2424.28	484.86	2909.14	1107.78	Corona Energy
S/Hall Banqueting Suite	Gas	Gas - B/Suites	08/01/2024				1013.7	Corona Energy
Central & Civic HQ Costs	Gas	Gas - Civic Offices	08/01/2024				302.8	Corona Energy
	Wages Control Account	Tax/NI - Wages	12/01/2024	43085.19	0	43085.19	43085.19	All Employees
Town Activities	Santa's Wish	Santa's Wish Items	12/01/2024	1402.88	40.19	1443.07	1402.88	Mr K Hawley
	Wages Control Account	Wages	15/01/2024	62362.57	0	62362.57	62362.57	All Employees
Corporate Management	Card Machine/Bank Fees	Card Machine Fees	17/01/2024	627.49	28.5	655.99	627.49	Global Payments
Parks General	Vehicle Leasing	Hire Vehicle	19/01/2024	661.92	132.38	794.3	661.92	Northgate Vehicle Hire
	Creditors Control	BACS P/L Pymnt Page 2340	22/01/2024			23340.82	23340.82	BACS P/L Pymnt Page 2340
	Wages Control Account	Wages	25/01/2024	617.64	0	617.64	617.64	All Casuals
	Wages Control Account	Part/Mayors Allowance	25/01/2024	1776.87	0	1776.87	1776.87	All Councillors
Parks General	Vehicle Leasing	Vehicle Hire	26/01/2024	674.52	134.9	809.42	674.52	Northgate Vehicle Hire
The Pavilion	Telephones	Telephones - Pavilion	31/01/2024	512.55	102.51	615.06	147.95	Onecom Ltd
Woodhouse Park	Telephones	Telephones - W/House Park	31/01/2024				63.23	Onecom Ltd
Hill Rigg House	Telephones	Telephones - Hill Rigg House	31/01/2024				18.25	Onecom Ltd
Eden Lane Depot	Telephones	Telephones - E/Lane Depot	31/01/2024				60.25	Onecom Ltd
Democratic Costs	Training & Dev - Councillors	Telephones - Members	31/01/2024				13.8	Onecom Ltd
Central & Civic HQ Costs	Telephones	Telephones - Shotton Hall	31/01/2024				209.07	Onecom Ltd
	Creditors Control	BACS P/L Pymnt Page 2347	26/02/2024			20976.07	20976.07	BACS P/L Pymnt Page 2347
	Wages Control Account	Wages	01/02/2024	530.11	0	530.11	530.11	All Casuals
	Mayors Charity Appeal	Entertainment 2.2.24	01/02/2024	1200	0	1200	1200	LD Talent Ltd
Woodhouse Park	Electricity	Electric - W/House Park	05/02/2024	551.6	110.32	661.92	551.6	EDF Energy Ltd
S/Hall Banqueting Suite	Electricity	Electric - B/Suites	05/02/2024	1811.06	362.21	2173.27	1394.52	EDF Energy
Central & Civic HQ Costs	Electricity	Electric - Civic Offices	05/02/2024				416.54	EDF Energy
Eden Lane Depot	Electricity	Electric - E/Lane Depot	05/02/2024	1957.74	391.54	2349.28	1957.74	EDF Energy
Hill Rigg House	Electricity	Electric - Hill Rigg House	05/02/2024	2097.7	419.54	2517.24	2097.7	EDF Energy
The Pavilion	Electricity	Electric - Pavilion	05/02/2024	2503.23	500.65	3003.88	2503.23	EDF Energy
The Pavilion	Gas	Gas - Pavilion	08/02/2024	2944.54	588.91	3533.45	1454.29	Corona Energy

Cost Centre Description	Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Amount	Supplier Name
S/Hall Banqueting Suite	Gas	Gas - B/Suites	08/02/2024				1147.5	Corona Energy
Central & Civic HQ Costs	Gas	Gas - Civic Offices	08/02/2024				342.75	Corona Energy
	Wages Control Account	Wages	08/02/2024	677.75	0	677.75	677.75	All Casuals
	Wages Control Account	Tax/NI - Wages	14/02/2024	41082.81	0	41082.81	41082.81	All Employees
	Wages Control Account	Wages	15/02/2024	1127.38	0	1127.38	1127.38	All Casuals
	Wages Control Account	Wages	15/02/2024	62344.26	0	62344.26	62344.26	All Employees
Parks General	Vehicle Leasing	Vehicle Hire	16/02/2024	661.92	132.38	794.3	661.92	Northgate Vehicle Hire
	Wages Control Account	Wages	22/02/2024	772.11	0	772.11	772.11	All Casuals
Parks General	Vehicle Leasing	Vehicle Hire	23/02/2024	674.52	134.9	809.42	674.52	Northgate Vehicle Hire
	Wages Control Account	Part/Mayors Allowance	23/02/2024	1774.67	0	1774.67	1774.67	All Councillors
The Pavilion	Telephones	Telephones - Pavilion	29/02/2024	493.05	98.61	591.66	138.25	Onecom
Woodhouse Park	Telephones	Telephones - W/House Park	29/02/2024				60.81	Onecom
Hill Rigg House	Telephones	Telephones - Hill Rigg House	29/02/2024				18.25	Onecom
Eden Lane Depot	Telephones	Telephones - E/Lane Depot	29/02/2024				60.25	Onecom
Democratic Costs	Training & Dev - Councillors	Telephones - Members	29/02/2024				14.26	Onecom
Central & Civic HQ Costs	Telephones	Telephones - Shotton Hall	29/02/2024				201.23	Onecom
	Wages Control Account	Wages	29/02/2024	997.85	0	997.85	997.85	All Casuals
Democratic Costs	Peterlee 75 Holding Account	Peterlee 75 Tickets	29/02/2024	6334.5	0	6334.5	6334.5	Apollo Pavilion
The Pavilion	Loan Repayment	Loan Repayment	01/03/2024	12695.29	0	12695.29	12695.29	Public Works Loan Board
Woodhouse Park	Electricity	Electric - W/House Park	05/03/2024	726.76	145.35	872.11	726.76	EDF Energy
S/Hall Banqueting Suite	Electricity	Electric - B/Suites	05/03/2024	2011.44	402.29	2413.73	1548.81	EDF Energy
Central & Civic HQ Costs	Electricity	Electric - Civic Offices	05/03/2024				462.63	EDF Energy
Eden Lane Depot	Electricity	Electric - E/Lane Depot	05/03/2024	2075.27	415.05	2490.32	2075.27	EDF Energy
Hill Rigg House	Electricity	Electric - Hill Rigg House	05/03/2024	2452.84	490.56	2943.4	2452.84	EDF Energy
The Pavilion	Electricity	Electric - Pavilion	05/03/2024	2792.24	558.44	3350.68	2792.24	EDF Energy
	Wages Control Account	Wages	07/03/2024	846.91	0	846.91	846.91	All Casuals
The Pavilion	Gas	Gas - Pavilion	12/03/2024	3020.97	604.19	3625.16	1602.51	Corona Energy
S/Hall Banqueting Suite	Gas	Gas - B/Suites	12/03/2024				1092.21	Corona Energy
Central & Civic HQ Costs	Gas	Gas - Civic Offices	12/03/2024				326.25	Corona Energy
	Wages Control Account	Wages	14/03/2024	695.93	0	695.93	695.93	All Casuals
	Wages Control Account	Tax/NI - Wages	14/03/2024	1128.51	0	1128.51	1128.51	All Casuals
	Wages Control Account	Tax/NI - Wages	14/03/2024	41202.48	0	41202.48	41202.48	All Employees
Parks General	Vehicle Leasing	Vehicle Hire	15/03/2024	661.92	132.38	794.3	661.92	Northgate Vehicle Hire
	Wages Control Account	Wages	15/03/2024	60369.04	0	60369.04	60369.04	All Employees
The Pavilion	Bistro Expenditure	Food/Drink Items for Bistro	15/03/2024	422.06	83.77	505.83	422.06	Vending Superstore
Democratic Costs	Training & Dev - Councillors	Social Media Training Session	19/03/2024	445	89	534	445	Breakthrough Communications
	Wages Control Account	Wages	21/03/2024	900.89	0	900.89	900.89	All Casuals
Parks General	Vehicle Leasing	Vehicle Hire	22/03/2024	720.2	144.04	864.24	720.2	Northgate Vehicle Hire
	Creditors Control	BACS P/L Pymnt Page 2356	25/03/2024			69961.13	69961.13	BACS P/L Pymnt Page 2356
	Wages Control Account	Mayors/Part Allowance	25/03/2024	1776.87	0	1776.87	1776.87	All Councillors
The Pavilion	Loan Repayment	Loan Repayment	27/03/2024	12530.84	0	12530.84	12530.84	Public Works Loan Board
The Pavilion	Telephones	Telephones - Pavilion	28/03/2024	499.56	99.91	599.47	138.25	Onecom Ltd
Woodhouse Park	Telephones	Telephones - W/House Park	28/03/2024				60.74	Onecom Ltd
Hill Rigg House	Telephones	Telephones - Hill Rigg House	28/03/2024				18.25	Onecom Ltd
Eden Lane Depot	Telephones	Telephones - E/Lane Depot	28/03/2024				60.25	Onecom Ltd
Democratic Costs	Training & Dev - Councillors	Telephones - Members	28/03/2024				13.8	Onecom Ltd
Central & Civic HQ Costs	Telephones	Telephones - Shotton Hall	28/03/2024				208.27	Onecom Ltd
	Wages Control Account	Wages	28/03/2024	1326.26	0	1326.26	1326.26	All Casuals