

Cost Centre Description	Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Amount	Supplier Name
Central & Civic HQ Costs	Rates	Rates - Shotton Hall	02/04/2024	1,301.00	0.00	1,301.00	1,301.00	Durham County Council
The Pavilion	Rates	Rates - Pavilion	02/04/2024	1,350.00	0.00	1,350.00	1,350.00	Durham County Council
Woodhouse Park	Electricity	Electric - W/House Park	02/04/2024	653.10	130.62	783.72	653.10	EDF Energy
Central & Civic HQ Costs	Electricity	Electric - Shotton Hall	02/04/2024	1,624.40	324.88	1,949.28	1,624.40	EDF Energy
Eden Lane Depot	Electricity	Electric - E/Lane Depot	02/04/2024	1,751.99	350.39	2,102.38	1,751.99	Durham County Council
Hill Rigg House	Electricity	Electric - Hill Rigg House	02/04/2024	1,888.98	377.80	2,266.78	1,888.98	EDF Energy
The Pavilion	Electricity	Electric - Pavilion	02/04/2024	2,502.46	500.48	3,002.94	2,502.46	EDF Energy
	Cheque & Interest A/c / PSR	Card Payment	02/04/2024			2,218.00	2,218.00	Cheque & Interest A/c / PSR
The Pavilion	Hygiene Services	Hygiene - Pavilion	04/04/2024	441.99	88.40	530.39	95.35	Grenke Leasing
Woodhouse Park	Hygiene Services	Hygiene - W/House Park	04/04/2024				18.17	Grenke Leasing
Hill Rigg House	Hygiene Services	Hygiene - Hill Rigg House	04/04/2024				18.17	Grenke Leasing
Eden Lane Depot	Hygiene Services	Hygiene - E/Lane Depot	04/04/2024				18.17	Grenke Leasing
Eden Lane Community Fac	Hygiene Services	Hygiene - E/Lane Comm Fac	04/04/2024				12.27	Grenke Leasing
Central & Civic HQ Costs	Hygiene Services	Hygiene - Shotton Hall	04/04/2024				279.86	Grenke Leasing
	Wages Control Account	Wages	04/04/2024	884.53	0.00	884.53	884.53	All Casuals
	Cheque & Interest A/c / PSR	Card Payment	05/04/2024			824.50	824.50	Cheque & Interest A/c / PSR
The Pavilion	Gas	Gas - Pavilion	08/04/2024	2,610.30	522.06	3,132.36	1,257.47	Corona Energy
Central & Civic HQ Costs	Gas	Gas - Shotton Hall	08/04/2024				1,352.83	Corona Energy
	Cheque & Interest A/c / PSR	Card Payment	08/04/2024			735.90	735.90	Cheque & Interest A/c / PSR
	Wages Control Account	Wages	11/04/2024	593.68	0.00	593.68	593.68	All Casuals
The Pavilion	Bar Purchases	Beer & Pop	11/04/2024	846.38	169.27	1,015.65	846.38	LWC Drinks
Parks General	Vehicle Leasing	Vehicle Hire	12/04/2024	1,336.43	267.29	1,603.72	1,336.43	Northgate Vehicle Hire
	Wages Control Account	Tax/NI - Wages	12/04/2024	1,672.55	0.00	1,672.55	1,672.55	All Casuals
	Wages Control Account	Tax/NI - Wages	12/04/2024	38,323.85	0.00	38,323.85	38,323.85	All Employees
	Wages Control Account	Wages	15/04/2024	55,596.42	0.00	55,596.42	55,596.42	All Employees
	Cheque & Interest A/c / PSR	Card Payment	16/04/2024			705.70	705.70	Cheque & Interest A/c / PSR
	Wages Control Account	Wages	18/04/2024	756.50	0.00	756.50	756.50	All Casuals
Democratic Costs	Peterlee Unsung Heroes	Catering 26.4.24	19/04/2024	1,250.00	0.00	1,250.00	1,250.00	Mr Scott Walker
Woodhouse Park	Electricity	Electric - W/House Park	22/04/2024	694.78	138.96	833.74	694.78	EDF Energy
Central & Civic HQ Costs	Electricity	Electric - Shotton Hall	23/04/2024	1,514.28	302.85	1,817.13	1,514.28	EDF Energy
Eden Lane Depot	Electricity	Electric - E/Lane Depot	23/04/2024	1,563.64	312.72	1,876.36	1,563.64	EDF Energy
Hill Rigg House	Electricity	Electric - Hill Rigg House	23/04/2024	1,956.09	391.22	2,347.31	1,956.09	EDF Energy
The Pavilion	Electricity	Electric - Pavilion	23/04/2024	2,616.09	523.22	3,139.31	2,616.09	EDF Energy
	Wages Control Account	Wages	25/04/2024	1,119.60	0.00	1,119.60	1,119.60	All Casuals
	Wages Control Account	Part/Mayors Allowance	25/04/2024	1,766.47	0.00	1,766.47	1,766.47	All Councillors
	Creditors Control	Website Build	26/04/2024			700.00	700.00	Mitchell Digital Ltd
	Creditors Control	Salary - Locum Services	26/04/2024			600.00	600.00	David Anderson
The Pavilion	Bistro Expenditure	Coffee/Hot Chocolate	26/04/2024	516.35	0.00	516.35	516.35	JD Bar & Coffee
Central & Civic HQ Costs	Salaries, Wages, Superan, NI	Wages	26/04/2024	600.00	0.00	600.00	600.00	David Anderson
Central & Civic HQ Costs	Publicity/Council Publications	Website Build	26/04/2024	700.00	0.00	700.00	700.00	Mitchell Digital
Central & Civic HQ Costs	Salaries, Wages, Superan, NI	Incorrect entry(wrong bank ac)	26/04/2024	600.00	0.00	600.00	600.00	David Anderson
Central & Civic HQ Costs	Publicity/Council Publications	Incorrect entry(wrong bank ac)	26/04/2024	700.00	0.00	700.00	700.00	Mitchell Digital Ltd
The Pavilion	Telephones	Telephones - Pavilion	30/04/2024	527.75	105.55	633.30	149.17	Oncecom
Woodhouse Park	Telephones	Telephones - W/House Park	30/04/2024				65.54	Oncecom

Hill Rigg House	Telephones	Telephones - Hill Rigg House	30/04/2024				19.69	Oncecom
Eden Lane Depot	Telephones	Telephones - E/Lane Depot	30/04/2024				65.01	Oncecom
Democratic Costs	Training & Dev - Councillors	Telephones - Members	30/04/2024				11.21	Oncecom
Central & Civic HQ Costs	Telephones	Telephones - Shotton Hall	30/04/2024				217.13	Oncecom
	Cheque & Interest A/c / PSR	Card Payment	30/04/2024			757.00	757.00	Cheque & Interest A/c / PSR
Central & Civic HQ Costs	Rates	Rates - Shotton Hall	01/05/2024	1,297.00	0.00	1,297.00	1,297.00	Durham County Council
The Pavilion	Rates	Rates - Pavilion	01/05/2024	1,347.00	0.00	1,347.00	1,347.00	Durham County Council
Sports Development	Fun & Food Activities	Underspend - Fun & Food	02/05/2024	647.36	0.00	647.36	647.36	Durham County Council
	Wages Control Account	Wages	02/05/2024	1,197.99	0.00	1,197.99	1,197.99	All Casuals
Central & Civic HQ Costs	Repairs & Decoration	Fire Doors	03/05/2024	1,560.00	0.00	1,560.00	1,560.00	Etto Window & Doors
	Cheque & Interest A/c / PSR	Card Payment	03/05/2024			608.70	608.70	Cheque & Interest A/c / PSR
	Cheque & Interest A/c / PSR	Card Payment	07/05/2024			527.00	527.00	Cheque & Interest A/c / PSR
The Pavilion	Gas	Gas - Pavilion	08/05/2024	2,576.28	515.25	3,091.53	1,172.67	Corona Energy
Central & Civic HQ Costs	Gas	Gas - Shotton Hall	08/05/2024				1,403.61	Corona Energy
The Pavilion	Bar Purchases	Beer & Pop	09/05/2024	884.42	176.90	1,061.32	884.42	LWC Drinks
	Wages Control Account	Wages	09/05/2024	1,147.73	0.00	1,147.73	1,147.73	All Casuals
	Wages Control Account	Tax/NI - Wages	14/05/2024	1,307.32	0.00	1,307.32	1,307.32	All Casuals
	Wages Control Account	Tax/NI - Wages	14/05/2024	34,243.67	0.00	34,243.67	34,243.67	All Employees
Central & Civic HQ Costs	Electricity	Electric - Shotton Hall	15/05/2024	981.47	196.29	1,177.76	981.47	EDF Energy
Eden Lane Depot	Electricity	Electric - E/Lane Depot	15/05/2024	1,143.91	228.78	1,372.69	1,143.91	EDF Energy
Hill Rigg House	Electricity	Electric - Hill Rigg House	15/05/2024	1,400.51	280.10	1,680.61	1,400.51	EDF Energy
The Pavilion	Electricity	Electric - Pavilion	15/05/2024	2,068.38	413.67	2,482.05	2,068.38	EDF Energy
	Wages Control Account	Wages	15/05/2024	54,199.51	0.00	54,199.51	54,199.51	All Employees
Parks General	Vehicle Leasing	Vehicle Hire	16/05/2024	661.92	132.38	794.30	661.92	Northgate Vehicle Hire
	Wages Control Account	Wages	16/05/2024	727.08	0.00	727.08	727.08	All Casuals
Corporate Management	Card Machine/Bank Fees	Card Machine Fees	17/05/2024	528.33	28.50	556.83	528.33	Global Payments
Central & Civic HQ Costs	Office Machine Hire & Mtce	Microsoft Monthly Fees	20/05/2024	537.69	107.54	645.23	537.69	Bennett Brooks IT Ltd
Central & Civic HQ Costs	Office Machine Hire & Mtce	Computer Maint Contract	20/05/2024	1,160.00	232.00	1,392.00	1,160.00	Bennett Brooks IT Ltd
Central & Civic HQ Costs	Office Machine Hire & Mtce	Omega Annual Support & Maint	20/05/2024	1,361.00	272.20	1,633.20	1,260.20	Riattas Business Solutions Ltd
The Pavilion	Office Machine Hire & Mtce	Omega Annual Support & Maint	20/05/2024				100.80	Riattas Business Solutions Ltd
Central & Civic HQ Costs	Office Machine Hire & Mtce	Bookings Software Annual Supp	20/05/2024	560.00	112.00	672.00	336.00	Riattas Business Solutions Ltd
The Pavilion	Office Machine Hire & Mtce	Bookings Software Annual Supp	20/05/2024				224.00	Riattas Business Solutions Ltd
Corporate Management	Subs to L.A. Bodies	Subscription 24/25	20/05/2024	2,948.73	0.00	2,948.73	2,948.73	Co Durham Association of Local Councils
Sports Development	Fun & Food Activities	Entertainment 3/4 & 10/4.24	20/05/2024	1,000.00	200.00	1,200.00	1,000.00	Hartz Entertainment
The Pavilion	Lift Maintenance Costs	Lift Maintenance Contract	20/05/2024	803.42	160.68	964.10	803.42	Schindler Ltd
Cemetery & Burials	Burials and Charges	Teak Memorial Bench	20/05/2024	1,200.00	240.00	1,440.00	1,200.00	Teak Garden Furniture Ltd
Eden Lane Community Fac	Communication Mast Rental	30% Telecom Mast Income	20/05/2024	3,117.19	0.00	3,117.19	3,117.19	Homes England
Central & Civic HQ Costs	Alarm System & CCTV	Alarm Maint Contract - S/Hall	20/05/2024	9,383.00	1,876.60	11,259.60	2,284.00	Phoenix FM Services Ltd
The Pavilion	Alarm System & CCTV	Alarm Maint. Contract - Pav	20/05/2024				2,028.00	Phoenix FM Services Ltd
Hill Rigg House	Alarm System & CCTV	Alarm Maint Contract - HRH	20/05/2024				760.00	Phoenix FM Services Ltd
Eden Lane Depot	Alarm System & CCTV	Alarm Maint Contract - E/Lane	20/05/2024				2,412.00	Phoenix FM Services Ltd
Woodhouse Park	Alarm System & CCTV	Alarm Maint Contract - W/House	20/05/2024				1,899.00	Phoenix FM Services Ltd
Sport & Leisure	Equipment & Supplies	Goal Posts	20/05/2024	2,596.72	519.34	3,116.06	2,596.72	Mark Harrod Ltd
Central & Civic HQ Costs	Office Machine Hire & Mtce	Microsoft Monthly Fees	20/05/2024	537.69	107.54	645.23	537.69	Bennett Brooks IT Ltd
Central & Civic HQ Costs	Office Machine Hire & Mtce	Computer Maint. Contract	20/05/2024	1,160.00	232.00	1,392.00	1,160.00	Bennett Brooks IT Ltd
Central & Civic HQ Costs	Trade Refuse Costs	Trade Waste Contract 24/25	20/05/2024	1,135.68	0.00	1,135.68	1,135.68	DURHAM COUNTY COUNCIL

Hill Rigg House	Trade Refuse Costs	Trade Waste Contract 24/25	20/05/2024	774.54	0.00	774.54	774.54 DURHAM COUNTY COUNCIL
The Pavilion	Trade Refuse Costs	Trade Waste Contract 24/25	20/05/2024	1,047.54	0.00	1,047.54	1,047.54 DURHAM COUNTY COUNCIL
The Pavilion	Repairs & Decoration	Repair Heating	20/05/2024	1,733.73	346.75	2,080.48	1,733.73 Commercial Maintenance Services UK Ltd
Corporate Management	Audit Fees	Closure of Accounts	20/05/2024	828.00	165.60	993.60	828.00 Accrual World Accounting Solutions
Central & Civic HQ Costs	Salaries, Wages, Superan, NI	Wages	20/05/2024	2,700.00	0.00	2,700.00	2,700.00 David Anderson
Hill Rigg House	Repairs & Decoration	Automatic Door Repairs	20/05/2024	5,243.72	1,048.74	6,292.46	5,243.72 Dormakaba UK Ltd
	Creditors Control	BACS P/L Pymnt Page 2366	20/05/2024			71,549.59	71,549.59 BACS P/L Pymnt Page 2366
	Mayors Charity Appeal	Charity Donation	21/05/2024	1,800.00	0.00	1,800.00	1,800.00 Plee Memorial Methodist Church
	Mayors Charity Appeal	Charity Donation	21/05/2024	1,800.00	0.00	1,800.00	1,800.00 Eden Hill People Centre
	Wages Control Account	Wages	23/05/2024	717.04	0.00	717.04	717.04 All Casuals
Parks General	Vehicle Leasing	Vehicle Hire	24/05/2024	1,380.13	256.03	1,636.16	1,280.13 Northgate Vehicle Hire
Central & Civic HQ Costs	Motor Insurance XS	Insurance Excess Payment	24/05/2024				100.00 Northgate Vehicle Hire
Woodhouse Park	Electricity	Electric - W/House Park	24/05/2024	486.13	97.22	583.35	486.13 EDF Energy
	Wages Control Account	Part/Mayors Allowance	24/05/2024	1,764.06	0.00	1,764.06	1,764.06 All Councillors
Woodhouse Park	Repairs & Decoration	Drainage Spares	24/05/2024	500.00	100.00	600.00	500.00 Keyline
Capital Projects	Eden Lane Tennis Courts	Tennis Court Refurb	29/05/2024	3,054.42	610.88	3,665.30	3,054.42 Sportex Group Ltd
	Wages Control Account	Wages	30/05/2024	914.65	0.00	914.65	914.65 All Casuals
The Pavilion	Telephones	Telephones - Pavilion	31/05/2024	1,207.49	241.50	1,448.99	149.17 Onecom Ltd
Woodhouse Park	Telephones	Telephones - W/House Park	31/05/2024				65.54 Onecom Ltd
Hill Rigg House	Telephones	Telephones - Hill Rigg House	31/05/2024				19.69 Onecom Ltd
Eden Lane Depot	Telephones	Telephones - E/Lane Depot	31/05/2024				65.01 Onecom Ltd
Democratic Costs	Training & Dev - Councillors	Telephones - Members	31/05/2024				14.95 Onecom Ltd
Central & Civic HQ Costs	Office Machine Hire & Mtce	Telephone Maint. Contract	31/05/2024				676.00 Onecom Ltd
Central & Civic HQ Costs	Telephones	Telephones - Shotton Hall	31/05/2024				217.13 Onecom Ltd
Central & Civic HQ Costs	Rates	Rates - Shotton Hall	03/06/2024	1,297.00	0.00	1,297.00	1,297.00 Durham County Council
The Pavilion	Rates	Rates - Pavilion	03/06/2024	1,347.00	0.00	1,347.00	1,347.00 Durham County Council
	Cheque & Interest A/c / PSR	Card Payment	03/06/2024			768.70	768.70 Cheque & Interest A/c / PSR
The Pavilion	Bistro Expenditure	Food/Drinks for Bistro	04/06/2024	432.18	73.75	505.93	432.18 Vending Superstore
	Cheque & Interest A/c / PSR	Card Payment	06/06/2024			582.40	582.40 Cheque & Interest A/c / PSR
The Pavilion	MiscellaneousExpenditure	Dog Bags	07/06/2024	459.96	91.99	551.95	459.96 Mutts Butts
	Wages Control Account	Wages	08/06/2024	869.79	0.00	869.79	869.79 All Casuals
	Wages Control Account	Wages	13/06/2024	1,178.03	0.00	1,178.03	1,178.03 All Casuals
Parks General	Vehicle Leasing	Vehicle Hire	14/06/2024	1,336.44	267.29	1,603.73	1,336.44 Northgate Vehicle Hire
	Wages Control Account	Tax/NI - Wages	14/06/2024	1,248.56	0.00	1,248.56	1,248.56 All Casuals
	Wages Control Account	Tax/NI - Wages	14/06/2024	32,739.29	0.00	32,739.29	32,739.29 All Employees
	Wages Control Account	Wages - June	14/06/2024	53,989.62	0.00	53,989.62	53,989.62 All Employees
Eden Lane Depot	Electricity	Electric - Eden Lane Depot	17/06/2024	989.49	197.90	1,187.39	989.49 EDF Energy
Central & Civic HQ Costs	Electricity	Electric - Shotton Hall	17/06/2024	1,043.09	208.61	1,251.70	1,043.09 EDF Energy
The Pavilion	Electricity	Electric - The Pavillion	17/06/2024	2,191.21	438.24	2,629.45	2,191.21 EDF Energy
Hill Rigg House	Electricity	Electric - Hill Rigg House	17/06/2024	1,173.25	234.66	1,407.91	1,173.25 EDF Energy
The Pavilion	Gas	Gas - Pavilion	18/06/2024	1,639.64	327.93	1,967.57	733.33 Corona Energy
Central & Civic HQ Costs	Gas	Gas - Shotton Hall	18/06/2024				906.31 Corona Energy
	Wages Control Account	Wages	20/06/2024	890.22	0.00	890.22	890.22 All Casuals
The Pavilion	Bistro Expenditure	Food Bowls, Cups etc.	21/06/2024	827.50	165.51	993.01	827.50 Vegware Ltd
Parks General	Equipment & Supplies	Stihl Lawnmower	24/06/2024	1,189.00	237.80	1,426.80	1,189.00 Carrs Billington Agriculture
Central & Civic HQ Costs	Wages Processing DCC	Payroll SLA Charges	24/06/2024	6,963.91	1,392.78	8,356.69	6,963.91 DURHAM COUNTY COUNCIL

The Pavilion	Bistro Expenditure	Coffee/Hot Chocolate	24/06/2024	537.80	0.00	537.80	537.80	JD Bars and Coffee Events Ltd
Parks General	Manures,Fertilizers & Seeds	Sports Sand	24/06/2024	772.13	154.43	926.56	772.13	Aitken's Sportsturf Ltd
Parks General	Manures,Fertilizers & Seeds	Sports Sand	24/06/2024	1,559.63	311.93	1,871.56	1,559.63	Aitken's Sportsturf Ltd
Central & Civic HQ Costs	Vehicle Maintenance/Spares	Vehicle Repairs & Maint	24/06/2024	1,392.03	278.41	1,670.44	1,392.03	DURHAM COUNTY COUNCIL
Central & Civic HQ Costs	Fuel & Oils	Derv	24/06/2024	2,806.00	561.20	3,367.20	2,806.00	Your NRG Ltd
Sport & Leisure	Equipment & Supplies	Vertidrain Pitches	24/06/2024	960.00	192.00	1,152.00	960.00	Sports Turf Services (York) Ltd
Parks General	Vehicle Leasing	Hire Disc Seeder	24/06/2024	540.00	108.00	648.00	540.00	C.L.S. Selfdrive
Central & Civic HQ Costs	Office Machine Hire & Mtce	Monthly Microsoft Fees	24/06/2024	515.97	103.19	619.16	515.97	Bennett Brooks IT Ltd
Central & Civic HQ Costs	Office Machine Hire & Mtce	Computer Maint. Contract	24/06/2024	1,160.00	232.00	1,392.00	1,160.00	Bennett Brooks IT Ltd
Parks General	Manures,Fertilizers & Seeds	Sports Sand	24/06/2024	791.48	158.30	949.78	791.48	Aitken's Sportsturf Ltd
Capital Projects	Consultants Fees	SLA - Procurement/Contracts	24/06/2024	1,082.00	216.40	1,298.40	1,082.00	DURHAM COUNTY COUNCIL
Town Events	Summer Sounds 2024	Oasis Tribute	24/06/2024	1,400.00	0.00	1,400.00	1,400.00	Tribute Acts Management
Parks General	Bedding Plants,Shrubs & Bed Ma	Seasonal Bedding Plants	24/06/2024	3,718.42	743.68	4,462.10	3,718.42	Shaw Trust
Parks General	Bedding Plants,Shrubs & Bed Ma	Compost	24/06/2024	1,080.24	216.05	1,296.29	1,080.24	Shaw Trust
Central & Civic HQ Costs	Salaries, Wages, Superan, NI	Wages	24/06/2024	2,850.00	0.00	2,850.00	2,850.00	David Anderson
Woodhouse Park	Repairs & Decoration	Supply & Fit 2 New Doors	24/06/2024	645.00	0.00	645.00	645.00	Jordan Conroy Joinery
Central & Civic HQ Costs	Publicity/Council Publications	Quarterly Magazine	24/06/2024	1,747.51	0.00	1,747.51	1,747.51	Acorn Web Offset Ltd
The Pavilion	Licences	PPL/PRS Licence 2024	24/06/2024	2,882.62	576.53	3,459.15	2,882.62	PPL PRS Ltd
Capital Projects	Eden Lane Tennis Courts	Tennis Courts Refurbishment	24/06/2024	8,022.72	1,604.54	9,627.26	8,022.72	Sportex Group Ltd
The Pavilion	Repairs & Decoration	Replace LED/Emergeny Lighting	24/06/2024	1,525.00	305.00	1,830.00	1,525.00	JLT Electrical Contractors
Parks General	Play Equipment-Repairs	Play Area Gate Spares	24/06/2024	480.70	96.14	576.84	480.70	GB Sport & Leisure
	Creditors Control	BACS P/L Pymnt Page 2382	24/06/2024			61,104.79	61,104.79	BACS P/L Pymnt Page 2382
	Wages Control Account	Mayors/Part Allowance	25/06/2024	1,766.27	0.00	1,766.27	1,766.27	All Councillors
Eden Lane Community Fac	Water	Water - Eden Lane Comm/Fac	26/06/2024	523.45	0.00	523.45	523.45	Anglian Water
	Wages Control Account	Wages	27/06/2024	544.13	0.00	544.13	544.13	All Casuals
The Pavilion	Telephones	Telephone- Pavillion	28/06/2024	531.49	106.30	637.79	149.17	Onecom
Woodhouse Park	Telephones	Telephone - Woodhouse Park	28/06/2024				65.54	Onecom
Hill Rigg House	Telephones	Telephone - Hill Rigg House	28/06/2024				19.69	Onecom
Eden Lane Depot	Telephones	Telephone - Eden Lane Depot	28/06/2024				65.01	Onecom
Democratic Costs	Training & Dev - Councillors	Telephone - Members	28/06/2024				14.95	Onecom
Central & Civic HQ Costs	Telephones	Telephone - Shotton Hall	28/06/2024				217.13	Onecom
	Cheque & Interest A/c / PSR	Card Payment	28/06/2024			768.00	768.00	Cheque & Interest A/c / PSR
Central & Civic HQ Costs	Rates	Rates - Shotton Hall	01/07/2024	1,297.00	0.00	1,297.00	1,297.00	Durham ounty Council
The Pavilion	Hygiene Services	QE 30.09.24	03/07/2024	441.99	88.40	530.39	95.35	Grenke Leasing
Woodhouse Park	Hygiene Services	QE 30.09.24	03/07/2024				18.17	Grenke Leasing
Hill Rigg House	Hygiene Services	QE 30.09.24	03/07/2024				18.17	Grenke Leasing
Eden Lane Depot	Hygiene Services	QE 30.09.24	03/07/2024				18.17	Grenke Leasing
Eden Lane Community Fac	Hygiene Services	QE 30.09.24	03/07/2024				12.27	Grenke Leasing
Central & Civic HQ Costs	Hygiene Services	QE 30.09.24	03/07/2024				279.86	Grenke Leasing
	Wages Control Account	All Casuals	04/07/2024	714.19	0.00	714.19	714.19	All Casuals
	Cheque & Interest A/c / PSR	Card Payment	04/07/2024			1,042.20	1,042.20	Cheque & Interest A/c / PSR
Parks General	Vehicle Leasing	Vehicle Hire	05/07/2024	661.92	132.38	794.30	661.92	Northgate
The Pavilion	Gas	Gas - Helford Road	10/07/2024	433.75	86.75	520.50	433.75	Corona Energy
Central & Civic HQ Costs	Gas	Gas - Shotton Hall	10/07/2024	849.31	169.86	1,019.17	849.31	Corona Energy
	Wages Control Account	All Casuals	11/07/2024	1,117.23	0.00	1,117.23	1,117.23	All Casuals
	Cheque & Interest A/c / PSR	Card Payment	11/07/2024			780.90	780.90	Cheque & Interest A/c / PSR

Parks General	Vehicle Leasing	Vehicle Hire	12/07/2024	674.52	134.90	809.42	674.52 Northgate
	Wages Control Account	Tax/Ni - Wages	12/07/2024	1,046.31	0.00	1,046.31	1,046.31 All Casuals
	Wages Control Account	Tax/NI - Wages	12/07/2024	32,906.27	0.00	32,906.27	32,906.27 All Employees
Town Events	Summer Sounds 2024	LD Talent Ltd	12/07/2024	800.00	0.00	800.00	800.00 LD Talent Ltd
Hill Rigg House	Electricity	Electricity - Lowhills Raod	15/07/2024	1,127.75	225.54	1,353.29	1,127.75 EDF Energy
	Wages Control Account	Wages	15/07/2024	55,550.12	0.00	55,550.12	55,550.12 All Employees
	Cheque & Interest A/c / PSR	Card Payment	15/07/2024			1,410.00	1,410.00 Cheque & Interest A/c / PSR
Eden Lane Depot	Electricity	Electricity - Eden Lane Depot	16/07/2024	882.22	176.45	1,058.67	882.22 EDF Energy
Central & Civic HQ Costs	Electricity	Electricity - Shotton Hall	16/07/2024	1,050.61	210.13	1,260.74	1,050.61 EDF Energy
The Pavilion	Electricity	Electricity - The Pavillion	16/07/2024	2,160.86	432.18	2,593.04	2,160.86 EDF Energy
Town Events	Garden Competition	Garden Voucher	17/07/2024	858.33	171.67	1,030.00	858.33 Green Lane Nurseries
	Wages Control Account	Wages	18/07/2024	935.09	0.00	935.09	935.09 All Casuals
The Pavilion	Repairs & Decoration	Water heater servicing	22/07/2024	609.79	121.96	731.75	609.79 Commercial Maintenance Services UK Ltd
Town Events	Summer Sounds 2024	Event Toilet Hire	22/07/2024	1,437.60	0.00	1,437.60	1,437.60 Borderloos & Event Hire
Town Events	Summer Sounds 2024	Event Marquee Hire	22/07/2024	720.00	0.00	720.00	720.00 Jeff Dobson Marquee Hire
Central & Civic HQ Costs	Personnel Services	Recruitment Services	22/07/2024	7,369.25	1,473.85	8,843.10	7,369.25 NORTH EAST REGIONAL EMPLOYERS ORGANISATI
Central & Civic HQ Costs	Fuel & Oils	Vehicle Maint	22/07/2024	3,298.17	659.64	3,957.81	3,298.17 Lloyd Ltd
Capital Projects	Eden Lane Tennis Courts	Tennis Court Equipment	22/07/2024	816.30	163.26	979.56	816.30 Mark Harrod Ltd
Capital Projects	Consultants Fees	Redbook valuation - Shotton Ha	22/07/2024	2,000.00	400.00	2,400.00	2,000.00 Align Property Partners Ltd
Central & Civic HQ Costs	Office Machine Hire & Mtce	Microsoft Monthly Fees	22/07/2024	512.35	102.47	614.82	512.35 Bennett Brooks IT Ltd
Central & Civic HQ Costs	Office Machine Hire & Mtce	Monthly Computer Maint	22/07/2024	1,160.00	232.00	1,392.00	1,160.00 Bennett Brooks IT Ltd
Town Events	Summer Sounds 2024	Event Safety Advice	22/07/2024	1,250.00	0.00	1,250.00	1,250.00 Mr J Thurtbeck
Central & Civic HQ Costs	Salaries, Wages, Superan, NI	June Wages	22/07/2024	2,400.00	0.00	2,400.00	2,400.00 David Anderson
Sports Development	Activities/Events	Exercise sessions	22/07/2024	500.00	0.00	500.00	500.00 Jacqueline Lewis
	Creditors Control	BACS P/L Pymnt Page 2415	22/07/2024			32,580.93	32,580.93 BACS P/L Pymnt Page 2415
	Cheque & Interest A/c / PSR	Card Payment	22/07/2024			1,340.00	1,340.00 Cheque & Interest A/c / PSR
	Cheque & Interest A/c / PSR	Card Payment	23/07/2024			1,314.90	1,314.90 Cheque & Interest A/c / PSR
	Cheque & Interest A/c / PSR	Card Payment	24/07/2024			617.00	617.00 Cheque & Interest A/c / PSR
	Wages Control Account	All Casuals	25/07/2024	1,489.25	0.00	1,489.25	1,489.25 All Casuals
	Wages Control Account	Wages	25/07/2024	1,764.07	0.00	1,764.07	1,764.07 All Casuals
The Pavilion	Telephones	Telephones - Pavillion	31/07/2024	531.49	106.30	637.79	149.17 Onecom Ltd
Woodhouse Park	Telephones	Telephones - W/House Park	31/07/2024				65.54 Onecom Ltd
Hill Rigg House	Telephones	Telephones - Hill Rigg House	31/07/2024				19.69 Onecom Ltd
Eden Lane Depot	Telephones	Telephones - E/Lane Depot	31/07/2024				65.01 Onecom Ltd
Democratic Costs	Telephones	Telephones - Members	31/07/2024				14.95 Onecom Ltd
Central & Civic HQ Costs	Telephones	Telephones - Shotton Hall	31/07/2024				217.13 Onecom Ltd
The Pavilion	Water	Water - Pavillion	31/07/2024	1,233.35	0.00	1,233.35	655.32 Wave/Anglian Water
Parks General	Water	Wave/Anglian Water	31/07/2024				13.02 Wave/Anglian Water
Woodhouse Park	Water	Water - L/Hills Allotment	31/07/2024				59.77 Wave/Anglian Water
Hill Rigg House	Water	Water - Hill Rigg House	31/07/2024				239.50 Wave/Anglian Water
Eden Lane Depot	Water	Water - E/Lane Depot	31/07/2024				51.00 Wave/Anglian Water
Eden Lane Community Fac	Water	Water - E/Lane Comm Fac	31/07/2024				212.52 Wave/Anglian Water
Central & Civic HQ Costs	Water	Water - Shotton Hall	31/07/2024				2.22 Wave/Anglian Water
Central & Civic HQ Costs	Rates	Rates - Shotton Hall	01/08/2024	1,297.00	0.00	1,297.00	1,297.00 Durham County Council
The Pavilion	Rates	Rates - Pavillion	01/08/2024	1,347.00	0.00	1,347.00	1,347.00 Durham County Council
	Wages Control Account	Wages	01/08/2024	1,945.68	0.00	1,945.68	1,945.68 All Casuals

The Pavilion	Bar Purchases	Beer & pop	01/08/2024	547.75	109.55	657.30	547.75 LWC Drinks
Parks General	Vehicle Leasing	Vehicle Hire	02/08/2024	661.92	132.38	794.30	661.92 Northgate Vehicle Hire
	Wages Control Account	Wages	08/08/2024	1,329.40	0.00	1,329.40	1,329.40 All Casuals
	Cheque & Interest A/c / PSR	Card Payment	08/08/2024			571.30	571.30 Cheque & Interest A/c / PSR
Parks General	Vehicle Leasing	Vehicle Hire	09/08/2024	674.52	134.90	809.42	674.52 Northgate Vehicle Hire
The Pavilion	Gas	Gas - Pavillion	12/08/2024	1,019.80	154.14	1,173.94	332.14 Corona Energy
Central & Civic HQ Costs	Gas	Gas - Shotton Hall	12/08/2024				687.66 Corona Energy
Town Events	Summer Sounds 2024	Stage & Audio etc	13/08/2024	5,854.80	0.00	5,854.80	5,854.80 MB Audio Visual LTD
	Creditors Control	Stage & Audio etc	13/08/2024			5,854.80	5,854.80 MB Audio Visual LTD
	Cheque & Interest A/c / PSR	Card Payment	13/08/2024			756.60	756.60 Cheque & Interest A/c / PSR
	Wages Control Account	Tax/NI Wages	14/08/2024	1,288.52	0.00	1,288.52	1,288.52 All Casuals
	Wages Control Account	Tax/NI - Wages	14/08/2024	34,262.83	0.00	34,262.83	34,262.83 All Employees
	Cheque & Interest A/c / PSR	Card Payment	14/08/2024			547.80	547.80 Cheque & Interest A/c / PSR
Hill Rigg House	Electricity	Ekectric	15/08/2024	1,135.39	227.09	1,362.48	1,135.39 EDF Energy
	Wages Control Account	Wages	15/08/2024	1,312.75	0.00	1,312.75	1,312.75 All Casuals
	Wages Control Account	Wages	15/08/2024	54,233.08	0.00	54,233.08	54,233.08 All Employees
Central & Civic HQ Costs	Electricity	Electric - Shotton Hall	16/08/2024	870.25	174.07	1,044.32	870.25 EDF Energy
Eden Lane Depot	Electricity	Electric - Eden Lane Depot	16/08/2024	891.94	178.38	1,070.32	891.94 EDF Energy
The Pavilion	Electricity	Electric - Pavillion	16/08/2024	2,415.59	483.12	2,898.71	2,415.59 EDF Energy
Corporate Management	Card Machine/Bank Fees	Card Machine Fees	16/08/2024	527.53	28.50	556.03	527.53 Global Payments
Central & Civic HQ Costs	Electricity	Electric - Shotton Hall	16/08/2024	870.35	174.07	1,044.42	870.35 EDF Energy
Town Events	Summer Events	Children's Entertainment	20/08/2024	850.00	0.00	850.00	850.00 Dinosaurs and Dragons Ltd
The Pavilion	MiscellaneousExpenditure	Air Con refurbishment	20/08/2024	695.00	139.00	834.00	695.00 Durham Air Conditioning Ltd
Sports Development	Sport's Buddies Funding	Coach Education Course	20/08/2024	500.00	100.00	600.00	500.00 We Do Tennis C.I.C.
The Pavilion	MiscellaneousExpenditure	OOH underfloor heating repair	20/08/2024	760.86	152.17	913.03	760.86 Commercial Maintenance Services UK Ltd
Town Events	Summer Events	Children's Entertainment	20/08/2024	500.00	0.00	500.00	500.00 JR Productions
Sports Development	Fun & Food Activities	Workshop Delivery	20/08/2024	530.00	106.00	636.00	530.00 Wonderstruck Ltd
Town Events	Summer Sounds 2024	Security Services	20/08/2024	3,883.20	0.00	3,883.20	3,883.20 Hinson Security Services Ltd
The Pavilion	Lift Maintenance Costs	Elevator Services	20/08/2024	803.42	160.68	964.10	803.42 Schindler Ltd
Town Events	Summer Events	Schools out for summer	20/08/2024	700.00	140.00	840.00	700.00 Hartz Entertainment
Town Events	Summer Sounds 2024	Event Medical Support	20/08/2024	1,505.25	0.00	1,505.25	1,505.25 MEDICS UK (North East) Ltd
Sports Development	Fun & Food Activities	Under the Sea Event	20/08/2024	500.00	100.00	600.00	500.00 Hartz Entertainment
Central & Civic HQ Costs	Fuel & Oils	Fuel	20/08/2024	2,788.69	557.74	3,346.43	2,788.69 Your NRG Ltd
Town Events	Summer Events	Face Painting	20/08/2024	800.00	0.00	800.00	800.00 Fantabulous Faces
Central & Civic HQ Costs	Salaries, Wages, Superan, NI	Accounting Service	20/08/2024	632.50	126.50	759.00	632.50 Accrual World Accounting Solutions
Town Events	Summer Events	Children's Entertainment	20/08/2024	500.00	0.00	500.00	500.00 JR Productions
Central & Civic HQ Costs	Office Machine Hire & Mtce	Microsoft Package	20/08/2024	515.97	103.19	619.16	515.97 Bennett Brooks IT Ltd
Central & Civic HQ Costs	Office Machine Hire & Mtce	IT Infrastructure Maintenance	20/08/2024	1,160.00	232.00	1,392.00	1,160.00 Bennett Brooks IT Ltd
Central & Civic HQ Costs	Salaries, Wages, Superan, NI	Locum Dem. Serv. Manager	20/08/2024	3,000.00	0.00	3,000.00	3,000.00 David Anderson
Parks General	Manures, Fertilizers & Seeds	Pitchmarker Super C	20/08/2024	1,454.00	290.80	1,744.80	1,454.00 Fleet Line Markers Ltd
Town Events	Summer Events	Children's Entertainment	20/08/2024	500.00	0.00	500.00	500.00 JR Productions
Sports Development	Activities/Events	Exercise Sessions	20/08/2024	525.00	0.00	525.00	525.00 Jacqueline Lewis
	Creditors Control	BACS P/L Pymnt Page 2424	20/08/2024			32,721.63	32,721.63 BACS P/L Pymnt Page 2424
	Cheque & Interest A/c / PSR	Card Payment	20/08/2024			1,117.30	1,117.30 Cheque & Interest A/c / PSR
	Cheque & Interest A/c / PSR	Card Payment	20/08/2024			4,000.00	4,000.00 Cheque & Interest A/c / PSR
	Wages Control Account	Wages	22/08/2024	1,234.10	0.00	1,234.10	1,234.10 All Casual

	Wages Control Account	Wages	23/08/2024	1,766.27	0.00	1,766.27	1,766.27	All Casuals
	Cheque & Interest A/c / PSR	Card Payment	27/08/2024			1,128.40	1,128.40	Cheque & Interest A/c / PSR
	Wages Control Account	Wages	29/08/2024	1,632.21	0.00	1,632.21	1,632.21	All Casuals
Parks General	Vehicle Leasing	Vehicle Hire	30/08/2024	1,336.44	267.28	1,603.72	661.92	Nortgate Vehicle Hire
Parks General	Vehicle Leasing	Vehicle Hire	30/08/2024				674.52	Nortgate Vehicle Hire
The Pavilion	Telephones	Telephones - Pavillion	30/08/2024	539.76	107.95	647.71	149.17	Onecom Ltd
Woodhouse Park	Telephones	Telephones - W/House Park	30/08/2024				65.54	Onecom Ltd
Hill Rigg House	Telephones	Telephones - Hill Rigg House	30/08/2024				19.69	Onecom Ltd
Eden Lane Depot	Telephones	Telephones - E/Lane Depot	30/08/2024				65.01	Onecom Ltd
Democratic Costs	Telephones	Telephones - Members	30/08/2024				23.22	Onecom Ltd
Central & Civic HQ Costs	Telephones	Telephones - Shotton Hall	30/08/2024				217.13	Onecom Ltd
	Cheque & Interest A/c / PSR	Card Payment	30/08/2024			757.30	757.30	Cheque & Interest A/c / PSR
Central & Civic HQ Costs	Rates	Rates - Shotton Hall	02/09/2024	1,297.00	0.00	1,297.00	1,297.00	Durham County Council
The Pavilion	Rates	Rstes - Pavillion	02/09/2024	1,347.00	0.00	1,347.00	1,347.00	Durham County Council
The Pavilion	Loan Repayment	Public Works Loan	02/09/2024	12,695.29	0.00	12,695.29	12,695.29	Public Works Loan
The Pavilion	Furniture	New tables	02/09/2024	1,432.00	286.40	1,718.40	1,432.00	City Office Furniture
	Wages Control Account	Wages	05/09/2024	1,374.31	0.00	1,374.31	1,374.31	All Casuals
The Pavilion	Gas	Gas- Pavillion	05/09/2024	535.68	26.78	562.46	286.02	Coron Energy
Central & Civic HQ Costs	Gas	Gas - Shotton Hall	05/09/2024				249.66	Coron Energy
	Cheque & Interest A/c / PSR	Card Payment	05/09/2024			653.00	653.00	Cheque & Interest A/c / PSR
	Wages Control Account	Wages	12/09/2024	673.32	0.00	673.32	673.32	All Casuals
The Pavilion	Bar Purchases	Beer & Wine	12/09/2024	507.66	101.55	609.21	507.66	LWC Drinks
	Wages Control Account	Tax/Nl - Wages	13/09/2024	2,166.41	0.00	2,166.41	2,166.41	All Casuals
	Wages Control Account	Tax/Nl - Wages	13/09/2024	33,105.22	0.00	33,105.22	33,105.22	All Employees
	Wages Control Account	Wages	13/09/2024	56,937.92	0.00	56,937.92	56,937.92	All Employees
Hill Rigg House	Electricity	Electric - Hill Rigg House	16/09/2024	964.38	192.87	1,157.25	964.38	EDF Energy
Corporate Management	Card Machine/Bank Fees	Card Machine Fees	17/09/2024	605.81	28.50	634.31	605.81	Global Payments
Eden Lane Depot	Electricity	Electric - Eden Lane Depot	17/09/2024	784.21	156.84	941.05	784.21	EDF Energy Ltd
Central & Civic HQ Costs	Electricity	Electric - Shotton Hall	17/09/2024	794.03	158.80	952.83	794.03	EDF Energy
The Pavilion	Electricity	Electric - Pavilion	17/09/2024	2,562.27	512.45	3,074.72	2,562.27	EDF Energy
Cemetery & Burials	Equipment & Supplies	Lamp Posts	20/09/2024	650.00	130.00	780.00	650.00	Wydels Electrical Wholesale
The Pavilion	Repairs & Decoration	Vinyl flooring and trims	23/09/2024	2,161.12	432.22	2,593.34	2,161.12	Durham Flooring Ltd
Town Events	Summer Events	Eden Lane Funday Entertainment	23/09/2024	700.00	140.00	840.00	700.00	Hartz Entertainment
Town Events	Summer Events	Alice in Wonderland Character	23/09/2024	825.00	165.00	990.00	825.00	SD Theatre CIC
Sports Development	Fun & Food Activities	Space Themed Kids Entertainmen	23/09/2024	500.00	100.00	600.00	500.00	Hartz Entertainment
Town Events	Summer Events	WHP MysticFunday Entertainment	23/09/2024	700.00	140.00	840.00	700.00	Hartz Entertainment
The Pavilion	Repairs & Decoration	Repair leak under floor	23/09/2024	1,502.29	300.46	1,802.75	1,502.29	Commercial Maintenance Services UK Ltd
The Pavilion	MiscellaneousExpenditure	Entrance Matting flooring	23/09/2024	895.00	179.00	1,074.00	895.00	Durham Flooring Ltd
Sports Development	Weight Management	Seated Chair Activities	23/09/2024	500.00	0.00	500.00	500.00	Jean Walsh
Parks General	Manures,Fertilizers & Seeds	Bowls & Cricket Renovations	23/09/2024				2,308.80	Aitken's Sportsturf Ltd
Parks General	Dene Parks	Telescopic pole, batt & Chrg	23/09/2024	695.20	139.04	834.24	695.20	Carrs Billington Agriculture
Town Events	Emergency Services Day	Mini Tank Hire - Emerg. Serv.	23/09/2024	1,000.00	200.00	1,200.00	1,000.00	Mini Tanks UK
Parks General	Vehicle Leasing	3.5ft Crew Cab Tipper	23/09/2024	694.68	138.94	833.62	694.68	Northgate Vehicle Hire Ltd
Parks General	Play Equipment-Repairs	Play Area Maint.	23/09/2024	1,939.70	387.94	2,327.64	1,939.70	Hags-Smp Ltd
Central & Civic HQ Costs	Office Machine Hire & Mtce	Microsoft 365	23/09/2024	515.97	103.19	619.16	515.97	Bennett Brooks IT Ltd
Central & Civic HQ Costs	Office Machine Hire & Mtce	IT Infrastructure	23/09/2024	1,160.00	232.00	1,392.00	1,160.00	Bennett Brooks IT Ltd

Town Events	Emergency Services Day	Emerg. Services Entertainment	23/09/2024	500.00	0.00	500.00	500.00 JR Productions
Town Events	Emergency Services Day	Emerg. Serv. Safety Officer	23/09/2024	995.00	0.00	995.00	995.00 Mr J Thurlbeck
Capital Projects	Consultants Fees	Pattinsons Market Valuation	23/09/2024	750.00	150.00	900.00	750.00 Align Property Partners Ltd
Central & Civic HQ Costs	Salaries, Wages, Superan, NI	August	23/09/2024	1,800.00	0.00	1,800.00	1,800.00 David Anderson
Parks General	Hire of Skips	August Weighbridge	23/09/2024	423.00	84.60	507.60	423.00 DURHAM COUNTY COUNCIL
Central & Civic HQ Costs	Personnel Services	Restructure Support	23/09/2024	4,964.80	992.96	5,957.76	4,964.80 NORTH EAST REGIONAL EMPLOYERS ORGANISATI
Parks General	Public Seats & Bins	Dog Bin & Mount	23/09/2024	898.49	179.70	1,078.19	898.49 Thomas Owen & Sons Ltd
Town Events	Summer Events	Summer Fun Days Rides	23/09/2024	1,800.00	0.00	1,800.00	1,800.00 Nobles Events Ltd
Town Events	Summer Events	WHP Fun Day Rides	23/09/2024	900.00	0.00	900.00	900.00 Nobles Events Ltd
Town Events	Emergency Services Day	Emerg. Serv. Rides	23/09/2024	1,200.00	0.00	1,200.00	1,200.00 Nobles Events Ltd
Central & Civic HQ Costs	MiscellaneousExpenditure	PAT Testing	23/09/2024	631.00	0.00	631.00	291.00 S Walker
The Pavilion	MiscellaneousExpenditure	PAT Testing	23/09/2024				188.00 S Walker
Eden Lane Depot	MiscellaneousExpenditure	PAT Testing	23/09/2024				85.00 S Walker
Eden Lane Bowling Club	MiscellaneousExpenditure	PAT Testing	23/09/2024				7.00 S Walker
Woodhouse Park	MiscellaneousExpenditure	PAT Testing	23/09/2024				19.00 S Walker
S/Hall Banqueting Suite	MiscellaneousExpenditure	PAT Testing	23/09/2024				41.00 S Walker
Central & Civic HQ Costs	Training & Development - Staff	RPII Inspector Renewals	23/09/2024	555.00	0.00	555.00	555.00 Tyne & Wear Play Ltd
Sports Development	Activities/Events	Exercise Sessions x 24	23/09/2024	600.00	0.00	600.00	600.00 Jacqueline Lewis
	Creditors Control	BACS P/L Pymnt Page 2458	23/09/2024			46,565.68	46,565.68 BACS P/L Pymnt Page 2458
	Cheque & Interest A/c / PSR	Card Payment	23/09/2024			901.80	901.80 Cheque & Interest A/c / PSR
	Wages Control Account	Part/Mayors Allowance	25/09/2024	1,764.07	0.00	1,764.07	1,764.07 All Councillors
	Wages Control Account	Wages	26/09/2024	823.92	0.00	823.92	823.92 All Casuals
Parks General	Vehicle Leasing	Vehicle Hire	27/09/2024	694.68	138.94	833.62	694.68 Northgate Vehicle Hire
The Pavilion	Loan Repayment	Loan Repayment	27/09/2024	12,530.84	0.00	12,530.84	12,530.84 Public Works Loan Board
Parks General	Vehicle Leasing	Vehicle Hire	30/09/2024	674.52	134.90	809.42	674.52 Northgate Vehicle Hire
The Pavilion	Telephones	Telephones - Pavilion	30/09/2024	533.16	106.63	639.79	149.17 Onecom
Woodhouse Park	Telephones	Telephones - W/House Park	30/09/2024				65.54 Onecom
Hill Rigg House	Telephones	Telephones - Hill Rigg House	30/09/2024				19.69 Onecom
Eden Lane Depot	Telephones	Telephones - E/Lane Depot	30/09/2024				65.01 Onecom
Democratic Costs	Training & Dev - Councillors	Telephones - Members	30/09/2024				16.62 Onecom
Central & Civic HQ Costs	Telephones	Telephones - Shotton Hall	30/09/2024				217.13 Onecom