

Expenditure over £500
Quarter 3, 2024/25 Financial Year

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

Cost Centre Description	Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Amount	Supplier Name
	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

Cost Centre Description	Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Amount	Supplier Name
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	Rialtas Business Solutions Ltd
The Pavilion	Office Machine Hire & Mtce	Omega Annual Support & Maint	20/05/2024				100.80	Rialtas 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	Rialtas Business Solutions Ltd
The Pavilion	Office Machine Hire & Mtce	Bookings Software Annual Supp	20/05/2024				224.00	Rialtas Business Solutions Ltd

Cost Centre Description	Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Amount	Supplier Name
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

Cost Centre Description	Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Amount	Supplier Name
	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	Miscellaneous Expenditure	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

Cost Centre Description	Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Amount	Supplier Name
	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

Cost Centre Description	Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Amount	Supplier Name
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

Cost Centre Description	Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Amount	Supplier Name
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

Cost Centre Description	Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Amount	Supplier Name
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 Thurlbeck
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	Water	Water - Pavillion	31/07/2024	1,233.35	0.00	1,233.35	655.32	Wave/Anglian Water
Parks General	Water	Water - Dene Parks	31/07/2024				13.02	Wave/Anglian Water
Woodhouse Park	Water	Water - L/Hills Allotments	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
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

Cost Centre Description	Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Amount	Supplier Name
Hill Rigg House	Telephones	Telephones - Hill Rigg House	31/07/2024				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

Cost Centre Description	Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Amount	Supplier Name
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

Cost Centre Description	Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Amount	Supplier Name
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

Cost Centre Description	Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Amount	Supplier Name
	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/NI - Wages	13/09/2024	2,166.41	0.00	2,166.41	2,166.41	All Casuals
	Wages Control Account	Tax/NI - 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	Miscellaneous Expenditure	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

Cost Centre Description	Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Amount	Supplier Name
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 Infastructure	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

Cost Centre Description	Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Amount	Supplier Name
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
Central & Civic HQ Costs	Rates	Rates - Shotton Hall	01/10/2024	1,297.00	0.00	1,297.00	1,297.00	Durham County Council
The Pavilion	Rates	Rates - Pavilion	01/10/2024	1,347.00	0.00	1,347.00	1,347.00	Durham County Council
The Pavilion	Hygiene Services	Hygiene - Pavilion	03/10/2024	441.99	88.40	530.39	95.35	Grenke
Woodhouse Park	Hygiene Services	Hygiene - W/House Park	03/10/2024				18.17	Grenke
Hill Rigg House	Hygiene Services	Hygiene - Hill Rigg House	03/10/2024				18.17	Grenke
Eden Lane Depot	Hygiene Services	Hygiene - Eden lane Depot	03/10/2024				18.17	Grenke
Eden Lane Community Fac	Hygiene Services	Hygiene - Eden Lane Comm Fac	03/10/2024				12.27	Grenke
Central & Civic HQ Costs	Hygiene Services	Hygiene - Shotton Hall	03/10/2024				279.86	Grenke
	Cheque & Interest A/c / PSR	Card Payment	04/10/2024			554.70	554.70	Cheque & Interest A/c / PSR

Cost Centre Description	Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Amount	Supplier Name
The Pavilion	Gas	Gas - Pavilion	08/10/2024	553.75	27.69	581.44	309.16	Corona Energy
Central & Civic HQ Costs	Gas	Gas - Shotton Hall	08/10/2024				244.59	Corona Energy
	Mayors Charity Appeal	Mayors Donation	09/10/2024	650.00	0.00	650.00	650.00	Kinship Group
	Wages Control Account	Wages	10/10/2024	561.12	0.00	561.12	561.12	All Casuals
	Wages Control Account	Tax/NI - Wages	14/10/2024	34,978.33	0.00	34,978.33	34,978.33	All Staff
Hill Rigg House	Electricity	Electric - Hill Rigg House	15/10/2024	1,135.54	227.10	1,362.64	1,135.54	EDF Energy
	Wages Control Account	Wages	15/10/2024	54,940.39	0.00	54,940.39	54,940.39	All Staff
Eden Lane Depot	Electricity	Electric - Eden Lane Depot	16/10/2024	808.97	161.80	970.77	808.97	EDF Energy
Central & Civic HQ Costs	Electricity	Electric - Shotton Hall	16/10/2024	813.31	162.66	975.97	813.31	EDF Energy
The Pavilion	Electricity	Electric - Pavilion	16/10/2024	2,298.17	459.64	2,757.81	2,298.17	EDF Energy
Town Activities	Santa's Wish	Santas Wish Items	16/10/2024	1,740.85	348.17	2,089.02	1,740.85	Karen Hawley
	Wages Control Account	Wages	17/10/2024	766.84	0.00	766.84	766.84	All Casuals
	Cheque & Interest A/c / PSR	Card Payment	17/10/2024			505.00	505.00	Cheque & Interest A/c / PSR
	Cheque & Interest A/c / PSR	Card Payment	18/10/2024			817.20	817.20	Cheque & Interest A/c / PSR
Central & Civic HQ Costs	Salaries, Wages, Superan, NI	August Services	21/10/2024	517.50	103.50	621.00	517.50	Accrual World Accounting Solutions
Town Events	Emergency Services Day	Emerg. Serv. Day Security	21/10/2024	853.00	170.60	1,023.60	853.00	Hinson Security Services Ltd
Parks General	Equipment & Supplies	Multiple supplies incl. flasks	21/10/2024	506.44	101.29	607.73	506.44	Landscape Supply Company
Central & Civic HQ Costs	Fuel & Oils	Fuel	21/10/2024	2,298.00	459.60	2,757.60	2,298.00	Your NRG Ltd
Central & Civic HQ Costs	Salaries, Wages, Superan, NI	August/September Services	21/10/2024	2,760.00	552.00	3,312.00	2,760.00	Accrual World Accounting Solutions
Central & Civic HQ Costs	Vehicle Maintenance/Spares	1800h Service on NC21 WTW	21/10/2024	1,185.85	237.17	1,423.02	1,185.85	J G Paxton & Sons Ltd
Central & Civic HQ Costs	Office Machine Hire & Mtce	Microsoft 365	21/10/2024	515.97	103.19	619.16	515.97	Bennett Brooks IT Ltd
Central & Civic HQ Costs	Office Machine Hire & Mtce	Annual Infastructure	21/10/2024	1,160.00	232.00	1,392.00	1,160.00	Bennett Brooks IT Ltd
Central & Civic HQ Costs	Salaries, Wages, Superan, NI	September Wages	21/10/2024	1,500.00	0.00	1,500.00	1,500.00	David Anderson
Central & Civic HQ Costs	Personnel Services	September Charges	21/10/2024	1,969.10	393.82	2,362.92	1,969.10	NORTH EAST REGIONAL EMPLOYERS ORGANISATI

Cost Centre Description	Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Amount	Supplier Name
Hill Rigg House	Repairs & Decoration	Elec Install. Condition Report	21/10/2024	595.00	119.00	714.00	595.00	JLT Electrical Contractors
Central & Civic HQ Costs	Vehicle Maintenance/Spares	Vehicle Manintenance	21/10/2024	746.55	149.31	895.86	746.55	DURHAM COUNTY COUNCIL
Capital Projects	Consultants Fees	Professional Charges	21/10/2024	1,358.05	296.00	1,654.05	1,358.05	Kennedys Law LLP
Capital Projects	Consultants Fees	Professional Charges	21/10/2024	759.77	165.60	925.37	759.77	Kennedys Law LLP
Sports Development	Activities/Events	JL Fitness Classes x 22	21/10/2024	550.00	0.00	550.00	550.00	J Lewis
The Pavilion	Lift Maintenance Costs	Lift Maintenance	21/10/2024	803.42	160.68	964.10	803.42	Schindler Ltd
	Creditors Control	BACS P/L Pymnt Page 2482	21/10/2024			29,534.27	29,534.27	BACS P/L Pymnt Page 2482
	Wages Control Account	Wages	24/10/2024	675.37	0.00	675.37	675.37	All Casuals
The Pavilion	Bar Purchases	Beer & Pop	24/10/2024	724.26	144.85	869.11	724.26	LWC Drinks
Parks General	Vehicle Leasing	Vehicle Hire	25/10/2024	694.68	138.94	833.62	694.68	Northgate Vehicle Hire
	Wages Control Account	Mayors/Part. Allowance	25/10/2024	1,766.27	0.00	1,766.27	1,766.27	All Councillors
	Cheque & Interest A/c / PSR	Card Payment	29/10/2024			841.00	841.00	Cheque & Interest A/c / PSR
Parks General	Vehicle Leasing	Vehicle Hire	31/10/2024	674.52	134.90	809.42	674.52	Northgate Vehicle Hire
The Pavilion	Telephones	Telephones - Pavilion	31/10/2024	581.44	116.29	697.73	149.17	Onecom
Woodhouse Park	Telephones	Telephones - W/house Park	31/10/2024				65.54	Onecom
Hill Rigg House	Telephones	Telephones - Hill Rigg House	31/10/2024				19.69	Onecom
Eden Lane Depot	Telephones	Telephones - E/Lane Depot	31/10/2024				65.01	Onecom
Democratic Costs	Training & Dev - Councillors	Telephones - Members	31/10/2024				14.95	Onecom
Central & Civic HQ Costs	Telephones	Telephones - Shotton Hall	31/10/2024				217.13	Onecom
Central & Civic HQ Costs	Office Machine Hire & Mtce	Cyber Protect	31/10/2024				49.95	Onecom
	Wages Control Account	Wages	31/10/2024	801.70	0.00	801.70	801.70	All Casuals
Central & Civic HQ Costs	Rates	Rates - Shotton Hall	01/11/2024	1,297.00	0.00	1,297.00	1,297.00	Durham County Council
The Pavilion	Rates	Rates - Pavilion	01/11/2024	1,347.00	0.00	1,347.00	1,347.00	Durham County Council
	Cheque & Interest A/c / PSR	Card Payment	01/11/2024			573.50	573.50	Cheque & Interest A/c / PSR
Town Activities	Santa's Wish	Santas Wish Items	04/11/2024	498.44	69.77	568.21	498.44	Mrs K Hawley

Cost Centre Description	Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Amount	Supplier Name
	Cheque & Interest A/c / PSR	Card Payment	04/11/2024			877.80	877.80	Cheque & Interest A/c / PSR
	Cheque & Interest A/c / PSR	Card Payment	05/11/2024			640.80	640.80	Cheque & Interest A/c / PSR
The Pavilion	Gas	Gas - Pavilion	06/11/2024	1,013.26	202.66	1,215.92	506.53	Corona Energy
Central & Civic HQ Costs	Gas	Gas - Shotton Hall	06/11/2024				506.73	Corona Energy
	Wages Control Account	Wages	07/11/2024	635.28	0.00	635.28	635.28	All Casuals
The Pavilion	Bar Purchases	Beer, Wine & Pop	07/11/2024	876.10	175.22	1,051.32	876.10	LWC Drinks
	Wages Control Account	Wages	14/11/2024	1,837.33	0.00	1,837.33	1,837.33	All Casuals
	Wages Control Account	Tax/NI - Wages	14/11/2024	32,929.98	0.00	32,929.98	32,929.98	All Staff
	Cheque & Interest A/c / PSR	Card Payment	14/11/2024			505.80	505.80	Cheque & Interest A/c / PSR
Hill Rigg House	Electricity	Electric - Hill Rigg House	15/11/2024	1,529.59	305.92	1,835.51	1,529.59	EDF Energy
	Wages Control Account	Wages	15/11/2024	69,288.38	0.00	69,288.38	69,288.38	All Staff
Central & Civic HQ Costs	Electricity	Electric - Shotton Hall	18/11/2024	876.03	175.21	1,051.24	876.03	EDF Energy
Eden Lane Depot	Electricity	Electric - Eden Lane Depot	18/11/2024	1,044.34	208.87	1,253.21	1,044.34	EDF Energy
The Pavilion	Electricity	Electric - Pavilion	18/11/2024	2,565.12	513.02	3,078.14	2,565.12	EDF Energy
Corporate Management	Card Machine/Bank Fees	Card Machine Fees	18/11/2024	474.31	28.50	502.81	474.31	Global Payments
Woodhouse Park	Electricity	Electric - W/House Park	18/11/2024	479.26	95.85	575.11	479.26	EDF Energy
Town Events	Summer Sounds 2024	RUBIX REVOLUTION 6/7/24	19/11/2024	1,350.00	0.00	1,350.00	1,350.00	DEVIL MANAGEMENT LTD
Central & Civic HQ Costs	Insurance	YLL 272003-0493-00 INSURANCE	19/11/2024	88,451.83	0.00	88,451.83	88,451.83	Zurich Insurance Co Ltd
The Pavilion	Miscellaneous Expenditure	DRAWINGS AS PROPOSED	19/11/2024	1,100.00	0.00	1,100.00	1,100.00	RAMSHAW ARCHITECTURE
Parks General	Equipment & Supplies	FORST TR8	19/11/2024	530.00	106.00	636.00	530.00	Maxhire
Parks General	Equipment & Supplies	MULTITEL SELF DRIVE	19/11/2024	550.00	110.00	660.00	550.00	Height for Hire Ltd
Corporate Management	Audit Fees	AUDIT 2023/24	19/11/2024	2,520.00	504.00	3,024.00	2,520.00	Mazars LLP
Town Events	Emergency Services Day	EMERGENCY SERVICE DAY	19/11/2024	2,100.00	420.00	2,520.00	2,100.00	Hartz Entertainment
Sports Development	Fun & Food Activities	FUN & FOOD DINO	19/11/2024	500.00	100.00	600.00	500.00	Hartz Entertainment

Cost Centre Description	Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Amount	Supplier Name
Central & Civic HQ Costs	Office Machine Hire & Mtce	IT CONTRACT	19/11/2024	1,160.00	232.00	1,392.00	1,160.00	Bennett Brooks IT Ltd
Central & Civic HQ Costs	Office Machine Hire & Mtce	MICROSOFT MONTHLY FEES	19/11/2024	515.97	103.19	619.16	515.97	Bennett Brooks IT Ltd
Central & Civic HQ Costs	Salaries, Wages, Superan, NI	LOCUM DEM SERV OCTOBER	19/11/2024	2,400.00	0.00	2,400.00	2,400.00	David Anderson
Capital Projects	Consultants Fees	DISPOSAL OF SHOTTON HALL	19/11/2024	7,000.00	1,400.00	8,400.00	7,000.00	Align Property Partners Ltd
Town Activities	Remembrance Parade/Armed Force	TRAFFIC MGT REMEMBRANCE	19/11/2024	2,415.00	483.00	2,898.00	2,415.00	Chevron Traffic Management Ltd
	Creditors Control	BACS P/L Pymnt Page 2489	19/11/2024			124,992.43	124,992.43	BACS P/L Pymnt Page 2489
	Wages Control Account	Part/Mayors Allowance	21/11/2024	1,065.00	0.00	1,065.00	1,065.00	All Councillors
The Pavilion	Bar Purchases	Beer, Wine & Pop	21/11/2024	766.15	153.23	919.38	766.15	LWC Drinks
	Wages Control Account	Wages	21/11/2024	1,065.00	0.00	1,065.00	1,065.00	All Casuals
Parks General	Vehicle Leasing	Vehicle Hire	22/11/2024	694.68	138.94	833.62	694.68	Northgate Vehicle Hire
	Wages Control Account	Part/Mayors Allowance	25/11/2024	1,683.50	0.00	1,683.50	1,683.50	All Councillors
	Wages Control Account	Wages	28/11/2024	870.00	0.00	870.00	870.00	All Casuals
Parks General	Vehicle Leasing	Vehicle Hire	29/11/2024	674.52	134.90	809.42	674.52	Northgate Vehicle Hire
The Pavilion	Telephones	Telephones - Pavilion	29/11/2024	1,123.19	224.64	1,347.83	182.72	Onecom Systems
Woodhouse Park	Telephones	Telephones - W/House Park	29/11/2024				65.54	Onecom Systems
Hill Rigg House	Telephones	Telephones - Hill Rigg House	29/11/2024				19.69	Onecom Systems
Eden Lane Depot	Telephones	Telephones - E/Lane Depot	29/11/2024				65.01	Onecom Systems
Central & Civic HQ Costs	Telephones	Telephone - Shotton Hall	29/11/2024				285.90	Onecom Systems
Central & Civic HQ Costs	Telephones	Telephones - Other Costs	29/11/2024				504.33	Onecom Systems
Central & Civic HQ Costs	Rates	Rates - Shotton Hall	02/12/2024	1,297.00	0.00	1,297.00	1,297.00	Durham County Council
The Pavilion	Rates	Rates - Pavilion	02/12/2024	1,347.00	0.00	1,347.00	1,347.00	Durham County Council
Town Activities	Santa's Wish	Santas Wish Items	02/12/2024	760.98	113.33	874.31	760.98	Mrs Karen Hawley
	Wages Control Account	Wages	05/12/2024	823.85	0.00	823.85	823.85	All Casuals
	Cheque & Interest A/c / PSR	Card Payment	05/12/2024			706.00	706.00	Cheque & Interest A/c / PSR
The Pavilion	Gas	Gas - Pavilion	06/12/2024	1,458.77	291.76	1,750.53	678.83	Corona Energy

Cost Centre Description	Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Amount	Supplier Name
Central & Civic HQ Costs	Gas	Gas - Shotton Hall	06/12/2024				779.94	Corona Energy
Town Activities	Santa's Wish	Santas Wish Items	10/12/2024	592.86	61.56	654.42	592.86	Mrs Karen Hawley
Town Activities	Santa's Wish	Santas Wish Items	11/12/2024	992.70	106.94	1,099.64	992.70	Mrs Karen Hawley
	Wages Control Account	Wages	12/12/2024	1,032.84	0.00	1,032.84	1,032.84	All Casuals
	Wages Control Account	Wages	13/12/2024	58,474.34	0.00	58,474.34	58,474.34	All Employees
	Wages Control Account	Tax/NI - Wages	13/12/2024	47,229.73	0.00	47,229.73	47,229.73	All Employees
	Wages Control Account	Tax/NI - Wages	13/12/2024	893.12	0.00	893.12	893.12	All Casuals
Hill Rigg House	Electricity	Electric - Hill Rigg House	16/12/2024	1,865.24	373.05	2,238.29	1,865.24	EDF Energy
Corporate Management	Card Machine/Bank Fees	Card Machine Fees	17/12/2024	482.58	28.50	511.08	482.58	Global Payments
Central & Civic HQ Costs	Electricity	Electric - Shotton Hall	17/12/2024	915.52	183.10	1,098.62	915.52	EDF Energy
Eden Lane Depot	Electricity	Electric - Eden Lane Depot	17/12/2024	1,444.52	288.90	1,733.42	1,444.52	EDF Energy
The Pavilion	Electricity	Electric - Pavilion	17/12/2024	2,576.76	515.35	3,092.11	2,576.76	EDF Energy
Capital Projects	Consultants Fees	Initial Ret. Deposit	18/12/2024	1,200.00	240.00	1,440.00	1,200.00	LGRC ASSOCIATES LTD
Capital Projects	Consultants Fees	Mentoring/RFO Services	18/12/2024	908.80	181.76	1,090.56	908.80	LGRC ASSOCIATES LTD
Central & Civic HQ Costs	Personnel Services	Restructure Support	18/12/2024	1,544.10	308.82	1,852.92	1,544.10	NORTH EAST REGIONAL EMPLOYERS ORGANISATI
Central & Civic HQ Costs	Alarm System & CCTV	Mobile Patrol	18/12/2024	420.00	84.00	504.00	420.00	Phoenix FM Services Ltd
Central & Civic HQ Costs	Ins XS/Vandalism	VANDALISM REPAIRS	18/12/2024	1,667.44	0.00	1,667.44	1,667.44	Stoic Building & Joinery
Allotments	Miscellaneous Expenditure	SALT BIN SCRAPERS DEICER	18/12/2024	499.48	99.90	599.38	499.48	Tudor Environmental
Capital Projects	Consultants Fees	LEGAL FEES LOWHILLS ROAD MJ	18/12/2024	2,685.00	537.00	3,222.00	2,685.00	WOMBLE BOND DICKINSON (UK) LLP
Central & Civic HQ Costs	Personnel Services	Restructure Support	18/12/2024	932.80	186.56	1,119.36	932.80	NORTH EAST REGIONAL EMPLOYERS ORGANISATI
Sport & Leisure	Equipment & Supplies	Replace defective Turf	18/12/2024	700.00	140.00	840.00	700.00	Cleveland Land Services Ltd
The Pavilion	Bistro Expenditure	Coffee & Hot Chocolate	18/12/2024	516.35	0.00	516.35	516.35	JD Bars and Coffee Events Ltd
Central & Civic HQ Costs	Personnel Services	Restructure Support	18/12/2024	1,482.00	296.40	1,778.40	1,482.00	NORTH EAST REGIONAL EMPLOYERS ORGANISATI

Cost Centre Description	Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Amount	Supplier Name
Town Events	Senior Citizens	OAP Lunches	18/12/2024	583.33	116.67	700.00	583.33	East Durham College
	Creditors Control	BACS P/L Pymnt Page 2500	18/12/2024			25,855.92	25,855.92	BACS P/L Pymnt Page 2500
Woodhouse Park	Electricity	Electric - W/House Park	18/12/2024	519.86	103.97	623.83	519.86	EDF Energy
	Cheque & Interest A/c / PSR	Card Payment	18/12/2024			530.00	530.00	Cheque & Interest A/c / PSR
Town Activities	Santa's Wish	Santas Wish Items	19/12/2024	1,736.60	85.81	1,822.41	1,736.60	Mrs Karen Hawley
	Wages Control Account	Wages	19/12/2024	2,029.85	0.00	2,029.85	2,029.85	All Casuals
Parks General	Vehicle Leasing	FE68OBJ 24/9-22/10	20/12/2024	694.68	138.94	833.62	694.68	Northgate Vehicle Hire Ltd
Parks General	Vehicle Leasing	BP70ORN 25/9-23/10	20/12/2024	674.52	134.90	809.42	674.52	Northgate Vehicle Hire Ltd
Parks General	Vehicle Leasing	Vehicle Hire	20/12/2024	694.68	138.94	833.62	694.68	Northgate Vehicle Hire
	Wages Control Account	Part/Mayors Allowance	20/12/2024	1,603.33	0.00	1,603.33	1,603.33	All Councillors
Parks General	Vehicle Leasing	Vehicle Hire	27/12/2024	693.43	138.69	832.12	693.43	Northgate Vehicle Hire
Hill Rigg House	Water	Water - Hill Rigg House	30/12/2024	540.41	0.00	540.41	540.41	Anglian Water
The Pavilion	Telephones	Telephones - Pavilion	31/12/2024	1,027.22	205.44	1,232.66	175.17	Onecom
Woodhouse Park	Telephones	Telephones - W/House Park	31/12/2024				65.54	Onecom
Hill Rigg House	Telephones	Telephones - Hill Rigg House	31/12/2024				19.69	Onecom
Eden Lane Depot	Telephones	Telephones - Eden Lane Depot	31/12/2024				65.01	Onecom
Central & Civic HQ Costs	Telephones	Telephones - Other Costs	31/12/2024				432.68	Onecom
Central & Civic HQ Costs	Telephones	Telephones - Shotton Hall	31/12/2024				269.13	Onecom
Central & Civic HQ Costs	Alarm System & CCTV	Mobile Patrol	20/01/2025	1,102.50	220.50	1,323.00	1,102.50	Phoenix FM Services Ltd
Central & Civic HQ Costs	Training & Development - Staff	AI Training	20/01/2025	495.00	99.00	594.00	495.00	Breakthrough Communications & Strategies
Central & Civic HQ Costs	Office Machine Hire & Mtce	Microsoft Monthly Fees	20/01/2025	515.97	103.19	619.16	515.97	Bennett Brooks IT Ltd
Central & Civic HQ Costs	Office Machine Hire & Mtce	Computer Maint. Contract	20/01/2025	1,160.00	232.00	1,392.00	1,160.00	Bennett Brooks IT Ltd
Central & Civic HQ Costs	Salaries, Wages, Superan, NI	Wages - November	20/01/2025	2,400.00	0.00	2,400.00	2,400.00	David Anderson
Central & Civic HQ Costs	Training & Development - Staff	Online Courses	20/01/2025	525.00	105.00	630.00	525.00	IHASCO Ltd