

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

Central & Civic HQ Costs	Publicity/Council Publications	Quarterly Magazine	24/07/2023	2429.93	0	2429.93	2429.93	Acorn Web Offset Ltd
Eden Lane Depot	Repairs & Decoration	Elec Remedial Works from EICR	24/07/2023	780	156	936	780	JLT Electrical Contractors
Parks General	Bedding Plants, Shrubs & Bed Ma	Summer Bedding Plants/Baskets	24/07/2023	6721.6	1344.32	8065.92	6721.6	Shaw Trust
Central & Civic HQ Costs	Personnel Services	Ill Health Retirement Applicat	24/07/2023	540	108	648	540	DURHAM COUNTY COUNCIL
Capital Projects	Consultants Fees	Valuation Fee - Essington Way	24/07/2023	1750	350	2100	1750	Valuation Office Agency
Capital Projects	Consultants Fees	Valuation Fee - Cricket Pitch	24/07/2023	1750	350	2100	1750	Valuation Office Agency
Central & Civic HQ Costs	Vehicle Maintenance/Spares	Service - Case Tractor	24/07/2023	1040.35	208.07	1248.42	1040.35	J G Paxton & Sons Ltd
Parks General	Play Equipment-Repairs	Playchips	24/07/2023	1650	0	1650	1650	J & B Farnaby
Central & Civic HQ Costs	Office Machine Hire & Mtce	Microsoft Monthly Costs	24/07/2023	459.85	91.97	551.82	459.85	Bennett Brooks IT Ltd
Central & Civic HQ Costs	Office Machine Hire & Mtce	Computer Maint. Contract	24/07/2023	1120	224	1344	1120	Bennett Brooks IT Ltd
Parks General	Tree Maint, Surveys & Services	Clear Cluvert	24/07/2023	2860	572	3432	2860	Arbor Division Ltd
Capital Projects	Consultants Fees	Consultation Meeting with Memb	24/07/2023	645	129	774	645	DURHAM COUNTY COUNCIL
Central & Civic HQ Costs	Fuel & Oils	Diesel	24/07/2023	2861.72	572.34	3434.06	2861.72	Your NRG Ltd
Capital Projects	Emergency Works	Asbestos Management Survey	24/07/2023	550	110	660	550	Franks Portlock Consulting Ltd
Central & Civic HQ Costs	Vehicle Maintenance/Spares	Vehicle Maintenance	24/07/2023	1019.98	204	1223.98	1019.98	DURHAM COUNTY COUNCIL
Capital Projects	Consultants Fees	Consultancy Work - Shotton Hal	18/12/2023	8300	1660	9960	8300	Plunkett Foundation
The Pavilion	Licences	Licence	24/07/2023	2703.36	540.67	3244.03	2703.36	PPL PRS Ltd
Sports Development	Activities/Events	Exercise Classes	24/07/2023	800	0	800	800	Jacqueline Lewis
Capital Projects	Consultants Fees	Procurement - Oakside Park	21/08/2023	4048	809.6	4857.6	4048	DURHAM COUNTY COUNCIL
The Pavilion	Lift Maintenance Costs	Lift Maintenance	24/07/2023	751.56	150.31	901.87	751.56	Schindler Ltd
Central & Civic HQ Costs	Stationery & New Office Equip	Laptop	24/07/2023	883.17	176.63	1059.8	883.17	Bennett Brooks IT Ltd
Town Events	Summer Events	Entertainment 25.7.23	25/09/2023	1750	0	1750	1750	Hartz Entertainment
Central & Civic HQ Costs	Office Machine Hire & Mtce	Microsoft Monthly Fees	21/08/2023	462.35	92.47	554.82	462.35	Bennett Brooks IT Ltd
Central & Civic HQ Costs	Office Machine Hire & Mtce	Computer Maint. Contract	21/08/2023	1120	224	1344	1120	Bennett Brooks IT Ltd
The Pavilion	Office Machine Hire & Mtce	Implementation Port Switch etc	21/08/2023	793.12	158.63	951.75	793.12	Bennett Brooks IT Ltd
Central & Civic HQ Costs	Training & Development - Staff	Course Fees	21/08/2023	750	150	900	750	IHASCO Ltd
Corporate Management	Subs to L.A. Bodies	SLCC Membership	21/08/2023	555	0	555	555	Society Local Council Clerks
Town Events	Summer Events	Entertainment 3.8.23	25/09/2023	745	0	745	745	Hartz Entertainment
Town Events	Summer Events	Entertainment 10.8.23	25/09/2023	725	0	725	725	Hartz Entertainment
Central & Civic HQ Costs	Training & Development - Staff	Training 4.9.23	25/09/2023	776.52	0	776.52	776.52	ManHealth CIC
Sports Development	Activities/Events	Exercise Sessions	21/08/2023	550	0	550	550	J Lewis
Parks General	Equipment & Supplies	Brushcutters/Lawnmowers etc.	25/09/2023	3194	638.8	3832.8	3194	Carrs Billinglton Agriculture
Central & Civic HQ Costs	Vehicle Maintenance/Spares	Vehicle Maintenance	21/08/2023	1809.72	361.94	2171.66	1809.72	DURHAM COUNTY COUNCIL
Town Events	Summer Events	Animal Encounters	21/08/2023	700	0	700	700	Animal Story
Town Events	Summer Events	Entertainment 16.8.23	25/09/2023	600	0	600	600	Hartz Entertainment
Central & Civic HQ Costs	Health & Safety	Addt. Health & Safety Support	25/09/2023	450	90	540	450	DURHAM COUNTY COUNCIL
Earmarked Reserves	Fun & Food Activities	Animal Encounters	21/08/2023	550	0	550	550	Animal Story
Town Events	Summer Events	Event Road Signs	25/09/2023	600	120	720	600	Chevron Traffic Management Ltd
Town Events	Summer Events	Entertainment 24.8.23	25/09/2023	1600	0	1600	1600	Hartz Entertainment
Central & Civic HQ Costs	Fuel & Oils	Derv	25/09/2023	2580	516	3096	2580	Your NRG Ltd
Central & Civic HQ Costs	Training & Development - Staff	Sharps Training	23/10/2023	570	114	684	570	Safa Training & Consultancy Ltd
Central & Civic HQ Costs	Office Machine Hire & Mtce	Computer Maint. Contract	25/09/2023	1120	224	1344	1120	Bennett Brooks IT Ltd

Central & Civic HQ Costs	Office Machine Hire & Mtce	Microsoft Monthly Fees	25/09/2023	462.35	92.47	554.82	462.35	Bennett Brooks IT Ltd
Central & Civic HQ Costs	Training & Development - Staff	Safeguarding Training	25/09/2023	420	84	504	420	Safa Training & Consultancy Ltd
Town Events	Summer Events	Medical Cover	25/09/2023	590.9	0	590.9	590.9	MEDICS UK (North East) Ltd
Town Events	Emergency Services Day	Entertainment 9.9.23	25/09/2023	1000	0	1000		Hartz Entertainment
The Pavilion	MiscellaneousExpenditure	Entertainment Fee	23/10/2023	700	140	840	700	Hilarity Bites Ltd
Town Events	Emergency Services Day	H & S Consulting Services	25/09/2023	950	0	950	950	Mr J Thurlbeck
Town Events	Emergency Services Day	Security Services	25/09/2023	1402.5	0	1402.5	1402.5	SiSco
Town Events	Emergency Services Day	Security Services	23/10/2023	1402.5	0	1402.5	1402.5	SiSco
Central & Civic HQ Costs	Insurance	Insurance Premium	23/10/2023	88451.83	0	88451.83	88451.83	Zurich Insurance Co Ltd
Town Events	Emergency Services Day	Hire Rides	25/09/2023	5265	0	5265	1215	Nobles Events Ltd
Town Events	Summer Events	Hire Rides	25/09/2023				4050	Nobles Events Ltd
Town Events	Emergency Services Day	Mini Tanks Display 9.9.23	25/09/2023	600	120	720	600	Mini Tanks UK
Parks General	Manures,Fertilizers & Seeds	Fertiliser, Seed etc.	25/09/2023	907.2	42	949.2	907.2	Turfcare Specialists Ltd
Capital Projects	Consultants Fees	Legal Advice	23/10/2023	2520	504	3024	2520	Swinburne Maddison LLP
Central & Civic HQ Costs	MiscellaneousExpenditure	Pat Testing - Civic Offices	25/09/2023	608	0	608	94	S Walker
S/Hall Banqueting Suite	MiscellaneousExpenditure	Pat Testing - B/Suites	25/09/2023				218	S Walker
The Pavilion	MiscellaneousExpenditure	Pat Testing - Pavilion	25/09/2023				166	S Walker
Eden Lane Depot	MiscellaneousExpenditure	Pat Testing - E/Lane Depot	25/09/2023				99	S Walker
Eden Lane Bowling Club	MiscellaneousExpenditure	Pat Testing - E/Lane Bowls	25/09/2023				5	S Walker
Woodhouse Park	MiscellaneousExpenditure	Pat Testing - Pavilion	25/09/2023				26	S Walker
Parks General	Manures,Fertilizers & Seeds	Top Dressing, Cricket Loam etc	25/09/2023	1230	246	1476	1230	Turfcare Specialists Ltd
Central & Civic HQ Costs	Publicity/Council Publications	Quarterly Magazine	23/10/2023	2381.32	0	2381.32	2381.32	Acorn Web Offset Ltd
Town Events	Emergency Services Day	Event Signage	23/10/2023	740	148	888	740	Chevron Traffic Management Ltd
Central & Civic HQ Costs	Vehicle Maintenance/Spares	Repair Tractor	18/12/2023	876.25	175.25	1051.5	876.25	Lloyd Ltd
Central & Civic HQ Costs	Office Machine Hire & Mtce	Laptops	23/10/2023	3896	779.2	4675.2	3896	Bennett Brooks IT Ltd
The Pavilion	Repairs & Decoration	Repair Air Conditioning	23/10/2023	1226	245.2	1471.2	1226	Durham Air Conditioning Ltd
Central & Civic HQ Costs	Training & Development - Staff	Safeguarding Course	23/10/2023	1005	201	1206	1005	Safa Training & Consultancy Ltd
Central & Civic HQ Costs	Office Machine Hire & Mtce	Mobile Phones	23/10/2023	1040	208	1248	1040	Vodafone Ltd
Corporate Management	Audit Fees	Audit Fees	23/10/2023	2560	512	3072	2560	Mazars LLP
Central & Civic HQ Costs	Office Machine Hire & Mtce	Microsoft Monthly Fees	23/10/2023	501.65	100.33	601.98	501.65	Bennett Brooks IT Ltd
Central & Civic HQ Costs	Office Machine Hire & Mtce	Computer Maint.	23/10/2023	1350	270	1620	1350	Bennett Brooks IT Ltd
Central & Civic HQ Costs	Vehicle Maintenance/Spares	Vehicle Maintenance	23/10/2023	539.29	107.86	647.15	539.29	DURHAM COUNTY COUNCIL
Earmarked Reserves	Eden Lane Car Park	Eden Lane Car Park & Road	23/10/2023	25968	5193.6	31161.6	25968	J.E.M. Road Construction Ltd
Capital Projects	Helford Road Car Park	Helford Road Car Park & Road	23/10/2023	21110.61	4222.12	25332.73	21110.61	J.E.M. Road Construction Ltd
Sports Development	Activities/Events	Exercise Sessions	23/10/2023	500	0	500	500	J Lewis
Sport & Leisure	Equipment & Supplies	Pitchmarker	23/10/2023	1385	277	1662	1385	Fleet Line Markers Ltd
Parks General	Tree Maint, Surveys & Services	Rigging Equipment	23/10/2023	667.6	133.53	801.13	667.6	Gustharts Ltd
Earmarked Reserves	Eden Lane Car Park	Road Markings - Eden Lane	23/10/2023	1000	200	1200	1000	SRM Thermoplastic Road Markings Ltd
The Pavilion	Lift Maintenance Costs	Lift Maintenance	23/10/2023	751.56	150.31	901.87	751.56	Schindler Ltd
Parks General	Clothing & Uniforms	PPE Workwear	18/12/2023	2303.21	460.64	2763.85	2303.21	Big Gorilla Signs Ltd
Central & Civic HQ Costs	Office Machine Hire & Mtce	Computer Maint. Contract	27/11/2023	1350	270	1620	1350	Bennett Brooks IT Ltd
Central & Civic HQ Costs	Office Machine Hire & Mtce	Monthly Microsoft Fees	27/11/2023	501.65	100.33	601.98	501.65	Bennett Brooks IT Ltd

The Pavilion	Bistro Expenditure	Coffee & Hot Chocolate	27/11/2023	599.68	0	599.68	599.68	JD Bars and Coffee Events Ltd
Central & Civic HQ Costs	Personnel Services	HR Advice & Support	18/12/2023	1031.25	206.25	1237.5	1031.25	DURHAM COUNTY COUNCIL
Town Events	Xmas Tree Lighting Event	Hire Snow Globe	22/01/2024	1195	239	1434	1195	Santa's Village Entertainment Ltd
Central & Civic HQ Costs	Fuel & Oils	Derv	27/11/2023	2640	528	3168	2640	Your NRG Ltd
Allotments	MiscellaneousExpenditure	Fence Painting - Allotments	27/11/2023	1050	210	1260	1050	The Skill Mill Ltd
Parks General	Dene Parks	Work in the Denes	27/11/2023	1750	350	2100	1750	The Skill Mill Ltd
Hill Rigg House	Repairs & Decoration	Repair Door	27/11/2023	1117.65	223.53	1341.18	1117.65	Dormakaba UK Ltd
Sports Development	Activities/Events	Exercise Sessions	27/11/2023	625	0	625	625	J Lewis
Town Activities	Remembrance Parade/Armed Force	Traffic Man - Remembrance	27/11/2023	2395	479	2874	2395	Chevron Traffic Management Ltd
Town Events	Xmas Tree Lighting Event	Hire Cherry Picker	27/11/2023	550	110	660	550	Height for Hire Ltd
Cemetery & Burials	Burials and Charges	Leviathen Bench	18/12/2023	1216	243.2	1459.2	1216	Teak Garden Furniture Ltd
Central & Civic HQ Costs	Insurance	Valuation Reports	18/12/2023	4120	824	4944	4120	Barrett Corp Harrington Ltd
Cemetery & Burials	Equipment & Supplies	Concrete	25/03/2024	720	144	864	720	EZIMIX CONCRETE LTD
Central & Civic HQ Costs	Office Machine Hire & Mtce	Microsoft Monthly Fees	18/12/2023	501.65	100.33	601.98	501.65	Bennett Brooks IT Ltd
Central & Civic HQ Costs	Office Machine Hire & Mtce	Computer Maint. Contract	18/12/2023	1350	270	1620	1350	Bennett Brooks IT Ltd
The Pavilion	Repairs & Decoration	BMS Maintenance	18/12/2023	540	108	648	540	CW-BMS Solutions Ltd
Town Events	Unallocated (TBC)	Entertainment 25.11.23	18/12/2023	500	0	500	500	Hartz Entertainment
Town Events	Xmas Tree Lighting Event	Entertainment 1.12.23	18/12/2023	620	0	620	620	Hartz Entertainment
Central & Civic HQ Costs	Publicity/Council Publications	Quarterly Magazine	18/12/2023	2381.32	0	2381.32	2381.32	Acorn Web Offset Ltd
Town Events	Xmas Tree Lighting Event	Childrens Rides - 1.12.23	18/12/2023	1000	0	1000	1000	Nobles Events Ltd
The Pavilion	MiscellaneousExpenditure	Entertainment 8.12.23	18/12/2023	950	190	1140	950	Hilarity Bites Ltd
Central & Civic HQ Costs	Office Machine Hire & Mtce	Implementation of Cloud Backup	18/12/2023	3000	600	3600	3000	Bennett Brooks IT Ltd
Town Events	Xmas Tree Lighting Event	Event Signage	22/01/2024	720	144	864	720	Chevron Traffic Management Ltd
Central & Civic HQ Costs	Training & Development - Staff	Course Fees	25/03/2024	1935	387	2322	1935	IHASCO Ltd
The Pavilion	Repairs & Decoration	Repair Leak on Boiler	26/02/2024	593.66	118.73	712.39	593.66	Commercial Maintenance Services UK Ltd
Central & Civic HQ Costs	Office Machine Hire & Mtce	Computer Maint. Contract	22/01/2024	1350	270	1620	1350	Bennett Brooks IT Ltd
Central & Civic HQ Costs	Office Machine Hire & Mtce	Microsoft Monthly Fees	22/01/2024	566.65	113.33	679.98	566.65	Bennett Brooks IT Ltd
Capital Projects	Consultants Fees	Consultancy Work	22/01/2024	8750	1750	10500	8750	Plunkett Foundation
Central & Civic HQ Costs	Vehicle Maintenance/Spares	Vehicle Spares/Nuts/Bolts	22/01/2024	474.12	94.82	568.94	474.12	SPALDINGS UK LTD
Cemetery & Burials	Equipment & Supplies	Base Stones	26/02/2024	479.76	95.95	575.71	479.76	Sharcon Monumental Ltd
Central & Civic HQ Costs	Vehicle Maintenance/Spares	Vehicle Repairs	22/01/2024	875.57	175.1	1050.67	875.57	DURHAM COUNTY COUNCIL
The Pavilion	Lift Maintenance Costs	Lift Maintenance Contract	22/01/2024	751.56	150.31	901.87	751.56	Schindler Ltd
Parks General	Manures,Fertilizers & Seeds	Fertiliser/Soil Conditioner	26/02/2024	477.2	95.44	572.64	477.2	Aitken's Sportsturf Ltd
Parks General	Bedding Plants, Shrubs & Bed Ma	Hedgepack Plants	26/02/2024	570	114	684	570	Trees Please Ltd
Capital Projects	Eden Lane Tennis Courts	Install Smart Access Gate Sys	26/02/2024	2500	500	3000	2500	CIA Fire & Security Ltd
Central & Civic HQ Costs	Office Machine Hire & Mtce	Microsoft Monthly Fees	26/02/2024	566.65	113.33	679.98	566.65	Bennett Brooks IT Ltd
Central & Civic HQ Costs	Office Machine Hire & Mtce	Computer Maint. Contract	26/02/2024	1350	270	1620	1350	Bennett Brooks IT Ltd
Central & Civic HQ Costs	Occupational Health	Occ. Health Services 23/24	26/02/2024	1976	395.2	2371.2	1976	DURHAM COUNTY COUNCIL
Central & Civic HQ Costs	Vehicle Maintenance/Spares	Vehicle Maintenance	26/02/2024	605.19	121.04	726.23	605.19	DURHAM COUNTY COUNCIL
Parks General	Public Seats & Bins	Bins, Liners & Locks	25/03/2024	1335	267	1602	1335	Thomas Owen & Sons Ltd
The Pavilion	Bistro Expenditure	Coffee, Hot Chocolate etc.	25/03/2024	623.9	0	623.9	623.9	JD Bars and Coffee Events Ltd
Parks General	Vehicle Leasing	Hire MEWP	25/03/2024	550	110	660	550	Height for Hire Ltd

Sports Development	Activities/Events	Exercise Sessions	26/02/2024	650	0	650	650	J Lewis
Corporate Management	Audit Fees	Internal Audit Fees	25/03/2024	3400	680	4080	3400	Clive Owen LLP
Central & Civic HQ Costs	Office Machine Hire & Mtce	Computer Maint. Contract	25/03/2024	1350	270	1620	1350	Bennett Brooks IT Ltd
Central & Civic HQ Costs	Office Machine Hire & Mtce	Microsoft Monthly Fees	25/03/2024	537.69	107.54	645.23	537.69	Bennett Brooks IT Ltd
Central & Civic HQ Costs	Personnel Services	H & S Advice	25/03/2024	1609.95	321.99	1931.94	1609.95	DURHAM COUNTY COUNCIL
Parks General	Vehicle Leasing	Hire Chipper	25/03/2024	3330	666	3996	3330	Maxhire
Central & Civic HQ Costs	Training & Development - Staff	Course Fees	25/03/2024	950	0	950	950	East Durham College
Central & Civic HQ Costs	Training & Development - Staff	Communications Training	25/03/2024	1290	0	1290	1290	Becky Walsh
Cemetery & Burials	Equipment & Supplies	Pipework for Cemetery Progress	25/03/2024	840.97	168.19	1009.16	840.97	John Davidson (Pipes) Ltd
Capital Projects	New Vehicles	Ferris Pedestrian Mower	25/03/2024	7500	1500	9000	7500	Thomas Sherriff & Co Ltd
Sports Development	Weight Management	Weight Management Delivery	25/03/2024	560	0	560	560	Michael Williams
Central & Civic HQ Costs	Fuel & Oils	Derv	25/03/2024	3115	623	3738	3115	Your NRG Ltd
Parks General	Vehicle Leasing	Hire MEWP	25/03/2024	550	110	660	550	Height for Hire Ltd
Central & Civic HQ Costs	Vehicle Maintenance/Spares	Vehicle Maintenance	25/03/2024	1723.2	333.95	2057.15	1723.2	DURHAM COUNTY COUNCIL
Sports Development	Weight Management	Delivery of Taking Shape	25/03/2024	600	0	600	600	Freemiworld
Central & Civic HQ Costs	Publicity/Council Publications	Quarterly Magazine	25/03/2024	2381.32	0	2381.32	2381.32	Acorn Web Offset Ltd
Parks General	Manures,Fertilizers & Seeds	Grass Seed , Fertiliser etc.	25/03/2024	3293.6	119.52	3413.12	3293.6	Aitken's Sportsturf Ltd
Parks General	Dene Parks	Painting Bridges - Dene Parks	25/03/2024	4000	0	4000	4000	NE Painting & Decorating
Parks General	Dene Parks	Dene Parks Works	25/03/2024	9827.05	1965.41	11792.46	9827.05	J.E.M. Road Construction Ltd
Parks General	Vehicle Leasing	Hire Spider Boom Lift	25/03/2024	1905.85	381.17	2287.02	1905.85	Jackson Mechanical Services (UK) Ltd
Central & Civic HQ Costs	Repairs & Decoration	Roof Repairs - Shotton Hall	25/03/2024	1065	0	1065	1065	Stolic Building & Joinery
Parks General	Manures,Fertilizers & Seeds	Compost etc.		897.4	179.48	1076.88	897.4	Shaw Trust
	Mayors Charity Appeal	Catering - Mayors Excellence		1370	0	1370	1370	East Durham College
Central & Civic HQ Costs	Vehicle Maintenance/Spares	Vehicle Maintenance		1514.42	292.18	1806.6	1514.42	DURHAM COUNTY COUNCIL
Parks General	Bedding Plants,Shrubs & Bed Ma	High Impact Flower Mix		912	182.4	1094.4	912	Aitken's Sportsturf Ltd
Central & Civic HQ Costs	Publicity/Council Publications	Website Build		700	0	700	700	Mitchell Digital Ltd
Parks General	Hire of Skips	Use of Weighbridge Facilities		431.87	86.37	518.24	431.87	DURHAM COUNTY COUNCIL
Central & Civic HQ Costs	Salaries, Wages, Superan, NI	Salary - Locum Services		600	0	600	600	David Anderson
S/Hall Banqueting Suite	Rates	Rates - B/Suites	03/04/2023	1301	0	1301	1001.77	Durham County Council
Central & Civic HQ Costs	Rates	Rates - Civic Offices	03/04/2023				299.23	Durham County Council
The Pavilion	Rates	Rates - Pavilion	03/04/2023	1350	0	1350	1350	Durham County Council
The Pavilion	Hygiene Services	Hygiene - Pavilion	05/04/2023	441.99	88.4	530.39	95.35	Grenke Leasing
Woodhouse Park	Hygiene Services	Hygiene - W/House Park	05/04/2023				18.17	Grenke Leasing
Hill Rigg House	Hygiene Services	Hygiene - Hill Rigg House	05/04/2023				18.17	Grenke Leasing
Eden Lane Depot	Hygiene Services	Hygiene - E/Lane Depot	05/04/2023				18.17	Grenke Leasing
S/Hall Banqueting Suite	Hygiene Services	Hygiene - B/Suites	05/04/2023				217.07	Grenke Leasing
Eden Lane Community Fac	Hygiene Services	Hygiene - E/Lane Comm Fac	05/04/2023				12.27	Grenke Leasing
Central & Civic HQ Costs	Hygiene Services	Hygiene - Civic Offices	05/04/2023				62.79	Grenke Leasing
The Pavilion	Gas	Gas - Pavilion	06/04/2023	3414.89	682.98	4097.87	1380.79	Corona Energy
S/Hall Banqueting Suite	Gas	Gas - B/Suites	06/04/2023				1566.26	Corona Energy
Central & Civic HQ Costs	Gas	Gas - Civic Offices	06/04/2023				467.84	Corona Energy
	Wages Control Account	Wages - Tax/NI	14/04/2023	38240.42	0	38240.42	38240.42	All Employees

Parks General	Wages Control Account	Wages	14/04/2023	59886.44	0	59886.44	59886.44	All Employees
Corporate Management	Vehicle Leasing	Vehicle Hire	17/04/2023	795.76	159.15	954.91	795.76	Northgate Vehicle Hire
	Card Machine/Bank Fees	Card Machine Fees	20/04/2023	527.87	28.5	556.37	527.87	Global Payments
The Pavilion	Wages Control Account	Participation/Mayors Allow	25/04/2023	1745.46	0	1745.46	1745.46	All Councillors
	Miscellaneous Expenditure	Dog Bags	25/04/2023	658.5	131.7	790.2	658.5	JRB Enterprise Ltd
	Creditors Control	BACS P/L Pymnt Page 2253	26/04/2023			28800.08	28800.08	BACS P/L Pymnt Page 2253
	Wages Control Account	Wages	27/04/2023	702.97	0	702.97	702.97	All Casuals
The Pavilion	Bar Purchases	Beer, Wine & Spirits	27/04/2023	1096.08	219.21	1315.29	1096.08	LWC Drinks
Parks General	Vehicle Leasing	Vehicle Hire	28/04/2023	491.68	98.34	590.02	491.68	Northgate Vehicle Hire
Allotments	Water	Water - 1/Tree Allotments	28/04/2023	941.29	0	941.29	15.31	Anglian Water
Allotments	Water	Water - L/Hills Allotments	28/04/2023				56.84	Anglian Water
The Pavilion	Water	Water - Pavilion	28/04/2023				337.78	Anglian Water
Parks General	Water	Water - Dene Parks	28/04/2023				12.46	Anglian Water
Hill Rigg House	Water	Water - Hill Rigg House	28/04/2023				171.5	Anglian Water
Eden Lane Depot	Water	Water - E/Lane Depot	28/04/2023				17.34	Anglian Water
S/Hall Banqueting Suite	Water	Water - B/Suites	28/04/2023				101.23	Anglian Water
Eden Lane Community Fac	Water	Water - E/Lane Comm Fac	28/04/2023				198.59	Anglian Water
Central & Civic HQ Costs	Water	Water - Civic Offices	28/04/2023				30.24	Anglian Water
The Pavilion	Telephones	Telephones - Pavilion	28/04/2023	440.48	88.1	528.58	127.92	Russell Telecom
Woodhouse Park	Telephones	Telephones - W/House Park	28/04/2023				55.24	Russell Telecom
Hill Rigg House	Telephones	Telephones - Hill Rigg House	28/04/2023				14.75	Russell Telecom
Eden Lane Depot	Telephones	Telephones - E/Lane Depot	28/04/2023				54.75	Russell Telecom
Democratic Costs	Training & Dev - Councillors	Telephones - Members	28/04/2023				11.5	Russell Telecom
Central & Civic HQ Costs	Telephones	Telephones - Shotton Hall	28/04/2023				176.32	Russell Telecom
S/Hall Banqueting Suite	Creditors Control	BACS P/L Pymnt Page 2263	30/04/2023			9687.63	9687.63	BACS P/L Pymnt Page 2263
	Rates	Rates - B/Suites	02/05/2023	1297	0	1297	998.69	Durham County Council
Central & Civic HQ Costs	Rates	Rates - Civic Offices	02/05/2023				298.31	Durham County Council
The Pavilion	Rates	Rates - Pavilion	02/05/2023	1347	0	1347	1347	Durham County Council
The Pavilion	Gas	Gas - Pavilion	09/05/2023	3870.34	774.07	4644.41	1272.24	Corona Energy
S/Hall Banqueting Suite	Gas	Gas - B/Suites	09/05/2023				2000.54	Corona Energy
Central & Civic HQ Costs	Gas	Gas - Civic Offices	09/05/2023				597.56	Corona Energy
S/Hall Banqueting Suite	Electricity	Electric - B/Suites	11/05/2023	819.01	163.79	982.8	630.64	EDF Energy
Central & Civic HQ Costs	Electricity	Electric - C/Offices	11/05/2023				188.37	EDF Energy
Hill Rigg House	Electricity	Electric - Hill Rigg House	11/05/2023	971.85	194.37	1166.22	971.85	EDF Energy
The Pavilion	Electricity	Electric - Pavilion	11/05/2023	2062.52	412.5	2475.02	2062.52	EDF Energy
The Pavilion	Bar Purchases	Beer & Pop	11/05/2023	587.19	117.45	704.64	587.19	LWC Drinks
Parks General	Vehicle Leasing	Vehicle Hire	12/05/2023	795.76	159.15	954.91	795.76	Northgate Vehicle Hire
Central & Civic HQ Costs	Wages Control Account	Tax/NI - Wages	12/05/2023	39494.55	0	39494.55	39494.55	All Employees
	Office Machine Hire & Mtce	Telephone Maint. Contract	15/05/2023	676	135.2	811.2	676	Russell Telecom
	Wages Control Account	Wages	15/05/2023	60720.57	0	60720.57	60720.57	All Employees
	Wages Control Account	Wages	18/05/2023	532.55	0	532.55	532.55	All Casuals
	Wages Control Account	Part/Mayors Allowance	25/05/2023	1818.87	0	1818.87	1818.87	All Councillors

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

Alotments	Wages Control Account	Part/Mayors Allowance	23/06/2023	1776.87	0	1776.87	1776.87	All Councillors
Alotments	Water	Water - T/Tree Allotments	27/06/2023	1036.86	0	1036.86	14.96	Anglian Water
The Pavilion	Water	Water - L/Hills Allotments	27/06/2023				8.57	Anglian Water
Parks General	Water	Water - Pavilion	27/06/2023				371.6	Anglian Water
Woodhouse Park	Water	Water - Dene Parks	27/06/2023				13.74	Anglian Water
Hill Rigg House	Water	Water - W/House Park	27/06/2023				56.73	Anglian Water
Eden Lane Depot	Water	Water - Hill Rigg House	27/06/2023				378.11	Anglian Water
S/Hall Banqueting Suite	Water	Water - E/Lane Depot	27/06/2023				50.27	Anglian Water
Central & Civic HQ Costs	Water	Water - B/Suites	27/06/2023				110.02	Anglian Water
The Pavilion	Water	Water - Civic Offices	27/06/2023				32.86	Anglian Water
The Pavilion	Bar Purchases	Beer & Spirits	29/06/2023	437.43	87.49	524.92	437.43	LWC Drinks
Woodhouse Park	Telephones	Telephones - Pavilion	30/06/2023	449.06	89.81	538.87	126.5	Russell Telecom
Hill Rigg House	Telephones	Telephones - W/House Park	30/06/2023				55.24	Russell Telecom
Eden Lane Depot	Telephones	Telephones - Hill Rigg House	30/06/2023				14.75	Russell Telecom
Democratic Costs	Telephones	Telephones - E/Lane Depot	30/06/2023				54.75	Russell Telecom
Central & Civic HQ Costs	Training & Dev - Councillors	Telephones - Members	30/06/2023				11.5	Russell Telecom
S/Hall Banqueting Suite	Telephones	Telephones- Shotton Hall	30/06/2023				186.32	Russell Telecom
Central & Civic HQ Costs	Rates	Rates - B/Suites	01/07/2023	1297	0	1297	998.69	Durham County Council
The Pavilion	Rates	Rates - Civic Offices	01/07/2023				298.31	Durham County Council
The Pavilion	Rates	Rates - Pavilion	01/07/2023	1347	0	1347	1347	Durham County Council
Woodhouse Park	Hygiene Services	Hygiene - Pavilion	06/07/2023	441.99	88.4	530.39	95.35	Grenke Leasing
Hill Rigg House	Hygiene Services	Hygiene - Woodhouse Park	06/07/2023				18.17	Grenke Leasing
Eden Lane Depot	Hygiene Services	Hygiene - Hill Rigg House	06/07/2023				18.17	Grenke Leasing
S/Hall Banqueting Suite	Hygiene Services	Hygiene - Eden Lane Depot	06/07/2023				18.17	Grenke Leasing
Eden Lane Community Fac	Hygiene Services	Hygiene - B/Suites	06/07/2023				217.07	Grenke Leasing
Central & Civic HQ Costs	Hygiene Services	Hygiene - Eden Lane Comm Fac	06/07/2023				12.27	Grenke Leasing
The Pavilion	Gas	Hygiene - Civic Offices	06/07/2023				62.79	Grenke Leasing
S/Hall Banqueting Suite	Gas	Gas - Pavilion	06/07/2023	2416.76	483.35	2900.11	815.9	Corona Energy
Central & Civic HQ Costs	Gas	Gas - B/Suites	06/07/2023				1232.66	Corona Energy
	Gas	Gas - Civic Offices	06/07/2023				368.2	Corona Energy
	Wages Control Account	Wages	06/07/2023	677.5	0	677.5	677.5	All Casuals
The Pavilion	Bar Purchases	Beer & Pop	06/07/2023	882.57	176.52	1059.09	882.57	LWC Drinks
Parks General	Vehicle Leasing	Vehicle Hire	07/07/2023	795.76	159.15	954.91	795.76	Northgate Vehicle Hire
	Wages Control Account	Wages	13/07/2023	1030.2	0	1030.2	1030.2	All Casuals
	Wages Control Account	Tax/NI - Wages	14/07/2023	39127.3	0	39127.3	39127.3	All Employees
	Wages Control Account	Wages	14/07/2023	60592.13	0	60592.13	60592.13	All Employees
Corporate Management	Card Machine/Bank Fees	Card Machine Fees	18/07/2023	615.89	28.5	644.39	615.89	Global Payments
Hill Rigg House	Electricity	Electric - Hill Rigg House	20/07/2023	1448.23	289.64	1737.87	1448.23	EDF Energy
Eden Lane Depot	Electricity	Electric - Eden Lane Depot	20/07/2023	1938.7	387.74	2326.44	1938.7	EDF Energy
The Pavilion	Electricity	Electric - Pavilion	20/07/2023	3004.11	600.82	3604.93	3004.11	EDF Energy
	Wages Control Account	Wages	20/07/2023	656.85	0	656.85	656.85	All Casuals
S/Hall Banqueting Suite	Bar Purchases	Beer, Spirits & Pop	20/07/2023	2017.68	403.56	2421.24	2017.68	LWC Drinks

Parks General	Vehicle Leasing	Vehicle Hire	21/07/2023	491.68	98.34	590.02	491.68	Northgate Vehicle Hire
	Creditors Control	BACS P/L Pymnt Page 2276	24/07/2023			56655.12	56655.12	BACS P/L Pymnt Page 2276
S/Hall Banqueting Suite	Electricity	Electric - B/Suites	24/07/2023	1465.18	293.04	1758.22	1128.18	EDF Energy
Central & Civic HQ Costs	Electricity	Electric - Civic Offices	24/07/2023				337	EDF Energy
Parks General	Play Equipment-Repairs	Rubber Crumb Surfacing	24/07/2023	495.01	99	594.01	495.01	Polybound Ltd
	Creditors Control	BACS P/L Pymnt Page 2288	24/07/2023			850	850	BACS P/L Pymnt Page 2288
	Wages Control Account	Part/Mayors Allowances	25/07/2023	1774.47	0	1774.47	1774.47	All Councilors
Allotments	Water	Water - L/Hills Allotments	25/07/2023	849.15	0	849.15	124.65	Anglian Water
The Pavilion	Water	Water - Pavilion	27/07/2023				317.28	Anglian Water
Parks General	Water	Water - Dene Parks	27/07/2023				13.31	Anglian Water
Woodhouse Park	Water	Water - W/House Park	27/07/2023				38.08	Anglian Water
Hill Rigg House	Water	Water - Hill Rigg House	27/07/2023				207.09	Anglian Water
Eden Lane Depot	Water	Water - E/Lane Depot	27/07/2023				44.62	Anglian Water
S/Hall Banqueting Suite	Water	Water - B/Suites	27/07/2023				80.17	Anglian Water
Central & Civic HQ Costs	Water	Water - Civic Offices	27/07/2023				23.95	Anglian Water
	Wages Control Account	Wages	27/07/2023	1255.31	0	1255.31	1255.31	All Casuals
The Pavilion	Telephones	Telephones - Pavilion	31/07/2023	458.85	91.77	550.62	133.77	Russell Telecom
Woodhouse Park	Telephones	Telephones - W/House Park	31/07/2023				55.24	Russell Telecom
Hill Rigg House	Telephones	Telephones - Hill Rigg House	31/07/2023				14.75	Russell Telecom
Eden Lane Depot	Telephones	Telephones - E/Lane Depot	31/07/2023				54.75	Russell Telecom
Democratic Costs	Training & Dev - Councilors	Telephones - Members	31/07/2023				13.8	Russell Telecom
Central & Civic HQ Costs	Telephones	Telephones - Shotton Hall	31/07/2023				186.54	Russell Telecom
S/Hall Banqueting Suite	Rates	Rates - B/Suites	01/08/2023	1297	0	1297	998.69	Durham County Council
Central & Civic HQ Costs	Rates	Rates - C/Offices	01/08/2023				298.31	Durham County Council
The Pavilion	Rates	Rates - Pavilion	01/08/2023	1347	0	1347	1347	Durham County Council
	Wages Control Account	Wages	03/08/2023	547.35	0	547.35	547.35	All Casuals
The Pavilion	Bar Purchases	Beer, Spirits & Pop	03/08/2023	1049.08	209.82	1258.9	1049.08	LWC Drinks
Parks General	Vehicle Leasing	Vehicle Hire	04/08/2023	1040.94	208.19	1249.13	1040.94	Northgate Vehicle Hire
Hill Rigg House	Electricity	Electric - Hill Rigg House	08/08/2023	1155.02	231	1386.02	1155.02	EDF Energy
Eden Lane Depot	Electricity	Electric - E/Lane Depot	08/08/2023	1478.75	295.75	1774.5	1478.75	EDF Energy
S/Hall Banqueting Suite	Electricity	Electric - B/Suites	08/08/2023	1562.97	312.6	1875.57	1203.49	EDF Energy
Central & Civic HQ Costs	Electricity	Electric - Civic Offices	08/08/2023				359.48	EDF Energy
The Pavilion	Electricity	Electric - Pavilion	08/08/2023	3053.42	610.69	3664.11	3053.42	EDF Energy
	Wages Control Account	Wages	10/08/2023	520.7	0	520.7	520.7	All Casuals
The Pavilion	Bar Purchases	Beer, Spirits & Pop	10/08/2023	1705.3	341.08	2046.38	268.65	LWC Drinks
S/Hall Banqueting Suite	Bar Purchases	Beer, Spirits & Pop	10/08/2023				1436.65	LWC Drinks
	Wages Control Account	Tax/NI - Wages	14/08/2023	39693.14	0	39693.14	39693.14	All Employees
	Wages Control Account	Wages	15/08/2023	59155.56	0	59155.56	59155.56	All Employees
Corporate Management	Card Machine/Bank Fees	Card Machine Fees	16/08/2023	812.01	28.5	840.51	812.01	Global Payments
The Pavilion	Gas	Gas - Pavilion	17/08/2023	1618.32	323.67	1941.99	777.13	Corona Energy
S/Hall Banqueting Suite	Gas	Gas - B/Suites	17/08/2023				647.72	Corona Energy
Central & Civic HQ Costs	Gas	Gas - Civic Offices	17/08/2023				193.47	Corona Energy

The Pavilion	Bar Purchases	Beer, Spirits & Pop	17/08/2023	1457.99	291.6	1749.59	510.78	LWC Drinks
S/Hall Banqueting Suite	Bar Purchases	Beer, Spirits & Pop	17/08/2023				947.21	LWC Drinks
	Creditors Control	BACS P/L Pymnt Page 2292	21/08/2023			25539.14	25539.14	BACS P/L Pymnt Page 2292
Allotments	Wages Control Account	Part/Mayors Allowance	25/08/2023	1776.87	0	1776.87	1776.87	All Councilors
The Pavilion	Water	Water - L/Hills Allotments	25/08/2023	1138.17	0	1138.17	127.33	Anglian Water
Parks General	Water	Water - Pavilion	25/08/2023				418.57	Anglian Water
Woodhouse Park	Water	Water - D/Parks	25/08/2023				13.74	Anglian Water
Hill Rigg House	Water	Water - W/House Park	25/08/2023				69.8	Anglian Water
Eden Lane Depot	Water	Water - Hill Rigg House	25/08/2023				216.32	Anglian Water
S/Hall Banqueting Suite	Water	Water - E/Lane Depot	25/08/2023				45.05	Anglian Water
Eden Lane Community Fac	Water	Water - B/Suites	25/08/2023				108.02	Anglian Water
Central & Civic HQ Costs	Water	Water - E/Lane Comm Fac	25/08/2023				107.08	Anglian Water
The Pavilion	Water	Water - Civic Offices	25/08/2023				32.26	Anglian Water
Woodhouse Park	Telephones	Telephones - Pavilion	31/08/2023	513.37	102.67	616.04	143.49	Russell Telecom
Hill Rigg House	Telephones	Telephones - W/House Park	31/08/2023				61.11	Russell Telecom
Eden Lane Depot	Telephones	Telephones - Hill Rigg House	31/08/2023				18.25	Russell Telecom
Democratic Costs	Telephones	Telephones - E/Lane Depot	31/08/2023				60.25	Russell Telecom
Central & Civic HQ Costs	Training & Dev - Councilors	Telephones - Members	31/08/2023				13.8	Russell Telecom
S/Hall Banqueting Suite	Telephones	Telephones - Shotton Hall	31/08/2023				216.47	Russell Telecom
Central & Civic HQ Costs	Rates	Rates - B/Suites	01/09/2023	1297	0	1297	998.69	Durham County Council
The Pavilion	Rates	Rates - Civic Offices	01/09/2023				298.31	Durham County Council
Parks General	Rates	Rates - Pavilion	01/09/2023	1347	0	1347	1347	Durham County Council
The Pavilion	Vehicle Leasing	Vehicle Hire	01/09/2023	1376.77	275.35	1652.12	1376.77	Northgate Vehicle Hire
Hill Rigg House	Loan Repayment	Loan Repayment	01/09/2023	12695.29	0	12695.29	12695.29	Public Works Loan Board
S/Hall Banqueting Suite	Electricity	Electric - Hill Rigg House	05/09/2023	1168.83	233.76	1402.59	1168.83	EDF Energy
Central & Civic HQ Costs	Electricity	Electric - B/Suites	05/09/2023	1492.19	298.44	1790.63	1148.99	EDF Energy
The Pavilion	Electricity	Electric - Civic Offices	05/09/2023				343.2	EDF Energy
The Pavilion	Electricity	Electric - Pavilion	05/09/2023	3086.99	617.4	3704.39	3086.99	EDF Energy
S/Hall Banqueting Suite	Gas	Gas - Pavilion	07/09/2023	1222.8	244.56	1467.36	580.34	Corona Energy
Central & Civic HQ Costs	Gas	Gas - B/Suites	07/09/2023				494.7	Corona Energy
	Gas	Gas - Civic Offices	07/09/2023				147.76	Corona Energy
	Wages Control Account	Wages	07/09/2023	647.29	0	647.29	647.29	All Casuals
	Wages Control Account	Tax/NII - Wages	14/09/2023	38864.33	0	38864.33	38864.33	All Employees
	Vehicle Leasing	Vehicle Hire	15/09/2023	2242.06	70.06	2312.12	350.28	Northgate Vehicle Hire
Central & Civic HQ Costs	Vehicle Maintenance/Spares	Vehicle Maint.	15/09/2023				1891.78	Northgate Vehicle Hire
	Wages Control Account	Wages	15/09/2023	58172.04	0	58172.04	58172.04	All Employees
Corporate Management	Card Machine/Bank Fees	Card Machine Fees	18/09/2023	512.11	28.5	540.61	512.11	Global Payments
	Wages Control Account	Wages	21/09/2023	1326.58	0	1326.58	1326.58	All Casuals
	Creditors Control	BACS P/L Pymnt Page 2300	25/09/2023			41560.94	41560.94	BACS P/L Pymnt Page 2300
	Wages Control Account	Mayors/Part. Allowance	25/09/2023	1774.87	0	1774.87	1774.87	All Councilors
Allotments	Water	Water - T/Tree Allotments	26/09/2023	1204.93	0	1204.93	16.4	Anglian Water
Allotments	Water	Water - L/Hills Allotments	26/09/2023				126.05	Anglian Water

The Pavilion	Water	Water - Pavilion	26/09/2023						418.57	Anglian Water
Parks General	Water	Water - D/Parks	26/09/2023						13.74	Anglian Water
Woodhouse Park	Water	Water - W/House Park	26/09/2023						69.8	Anglian Water
Hill Rigg House	Water	Water - Hill Rigg House	26/09/2023						216.32	Anglian Water
Eden Lane Depot	Water	Water - E/Lane Depot	26/09/2023						47.66	Anglian Water
S/Hall Banqueting Suite	Water	Water - B/Suites	26/09/2023						110.02	Anglian Water
Eden Lane Community Fac	Water	Water - E/Lane Comm Fac	26/09/2023						153.51	Anglian Water
Central & Civic HQ Costs	Water	Water - Civic Offices	26/09/2023						32.86	Anglian Water
The Pavilion	Loan Repayment	Loan Repayment	27/09/2023	12530.84	0	12530.84	12530.84			Public Works Loan Board
	Wages Control Account	Wages	28/09/2023	566.89	0	566.89	566.89			All Casuals
S/Hall Banqueting Suite	Bar Purchases	Beer, Spirits & Pop	28/09/2023	1489.37	297.88	1787.25	1056.96			LWC Drinks
Parks General	Bar Purchases	Beer, Spirits & Pop	28/09/2023				432.41			LWC Drinks
Parks General	Play Equipment-Repairs	Rubber Crumb	28/09/2023	464.48	92.9	557.38	464.48			Polybound Ltd
The Pavilion	Vehicle Leasing	Vehicle Hire	29/09/2023	1360.23	272.05	1632.28	1360.23			Northgate Vehicle Hire
Woodhouse Park	Telephones	Telephones - Pavilion	29/09/2023	500.28	100.06	600.34	140.63			Russell Telecom
Hill Rigg House	Telephones	Telephones - W/House Park	29/09/2023				60.74			Russell Telecom
Eden Lane Depot	Telephones	Telephones - Hill Rigg House	29/09/2023				18.25			Russell Telecom
	Telephones	Telephones - E/Lane Depot	29/09/2023				60.25			Russell Telecom
Democratic Costs	Training & Dev - Councillors	Telephones - Members	29/09/2023				13.8			Russell Telecom
Central & Civic HQ Costs	Telephones	Telephones - Shotton Hall	29/09/2023				206.61			Russell Telecom
S/Hall Banqueting Suite	Rates	Rates - B/Suites	02/10/2023	1297	0	1297	998.69			Durham County Council
Central & Civic HQ Costs	Rates	Rates - Civic Offices	02/10/2023				298.31			Durham County Council
The Pavilion	Rates	Rates - Pavilion	02/10/2023	1347	0	1347	1347			Durham County Council
The Pavilion	Hygiene Services	Hygiene - Pavilion	04/10/2023	441.99	88.4	530.39	95.35			Grenke Leasing
Woodhouse Park	Hygiene Services	Hygiene - W/House Park	04/10/2023				18.17			Grenke Leasing
Hill Rigg House	Hygiene Services	Hygiene - Hill Rigg House	04/10/2023				18.17			Grenke Leasing
Eden Lane Depot	Hygiene Services	Hygiene - E/Lane Depot	04/10/2023				18.17			Grenke Leasing
S/Hall Banqueting Suite	Hygiene Services	Hygiene - B/Suites	04/10/2023				217.07			Grenke Leasing
Eden Lane Community Fac	Hygiene Services	Hygiene - E/Lane Comm Fac	04/10/2023				12.27			Grenke Leasing
Central & Civic HQ Costs	Hygiene Services	Hygiene - Civic Offices	04/10/2023				62.79			Grenke Leasing
Hill Rigg House	Electricity	Electric - Hill Rigg House	06/10/2023	1087.62	217.53	1305.15	1087.62			EDF Energy
S/Hall Banqueting Suite	Electricity	Electric - B/Suites	06/10/2023	1334.1	266.82	1600.92	1027.26			EDF Energy
Central & Civic HQ Costs	Electricity	Electric - Civic Offices	06/10/2023				306.84			EDF Energy
The Pavilion	Electricity	Electric - Pavilion	06/10/2023	2852.4	570.48	3422.88	2852.4			EDF Energy
The Pavilion	Gas	Gas - Pavilion	09/10/2023	1099.65	219.93	1319.58	482.77			Corona Energy
S/Hall Banqueting Suite	Gas	Gas - B/Suites	09/10/2023				475			Corona Energy
Central & Civic HQ Costs	Gas	Gas - Civic Offices	09/10/2023				141.88			Corona Energy
Sports Development	Marketing	Office Furniture	10/10/2023	824.16	164.84	989	824.16			Ikea Ltd
	Wages Control Account	Tax/NI - Wages	13/10/2023	38526.89	0	38526.89	38526.89			All Employees
	Wages Control Account	Wages	13/10/2023	62767.85	0	62767.85	62767.85			All Employees
Corporate Management	Card Machine/Bank Fees	Card Machine Fees	17/10/2023	688.25	28.5	716.75	688.25			Global Payments
	Wages Control Account	Wages	19/10/2023	512.85	0	512.85	512.85			All Casuals

S/Hall Banqueting Suite	Bar Purchases	Beer, Spirits & Pop	19/10/2023	1339.59	267.91	1607.5	1339.59	LWC Drinks
Allotments	Electricity	Electric - L/Hills Allotments	19/10/2023	461.49	92.3	553.79	461.49	EDF Energy
Allotments	Electricity	Electric - L/Hills Allotments	19/10/2023	791.27	39.56	830.83	791.27	EDF Energy
	Creditors Control	BACS P/L Pymnt Page 2310	23/10/2023			181644.4	181644.4	BACS P/L Pymnt Page 2310
	Wages Control Account	Mayors/Part Allowance	25/10/2023	1776.67	0	1776.67	1776.67	All Councillors
Allotments	Water	Water - T/Tree Allotments	26/10/2023	1120.7	0	1120.7	14.88	Anglian Water
Allotments	Water	Water - L/Hills Allotments	26/10/2023				122.08	Anglian Water
The Pavilion	Water	Water - Pavilion	26/10/2023				403.38	Anglian Water
Parks General	Water	Water - Dene Parks	26/10/2023				13.31	Anglian Water
Woodhouse Park	Water	Water - W/House Park	26/10/2023				30.24	Anglian Water
Hill Rigg House	Water	Water - Hill Rigg House	26/10/2023				207.09	Anglian Water
Eden Lane Depot	Water	Water - E/Lane Depot	26/10/2023				44.62	Anglian Water
S/Hall Banqueting Suite	Water	Water - B/Suites	26/10/2023				106.29	Anglian Water
Eden Lane Community Fac	Water	Water - E/Lane Comm Fac	26/10/2023				147.06	Anglian Water
Central & Civic HQ Costs	Water	Water - Civic Offices	26/10/2023				31.75	Anglian Water
Parks General	Vehicle Leasing	Vehicle Hire	27/10/2023	1323.84	264.77	1588.61	1323.84	Northgate Vehicle Hire
The Pavilion	Telephones	Telephones - Pavilion	31/10/2023	509.02	101.8	610.82	143.05	Russell Telecom
Woodhouse Park	Telephones	Telephones - W/House Park	31/10/2023				60.74	Russell Telecom
Hill Rigg House	Telephones	Telephones - Hill Rigg House	31/10/2023				18.25	Russell Telecom
Eden Lane Depot	Telephones	Telephones - E/Lane Depot	31/10/2023				60.25	Russell Telecom
Democratic Costs	Training & Dev - Councillors	Telephones - Members	31/10/2023				13.8	Russell Telecom
Central & Civic HQ Costs	Telephones	Telephones - Shotton Hall	31/10/2023				212.93	Russell Telecom
Allotments	MiscellaneousExpenditure	Anti-Climb Paint	31/10/2023	550.19	110.03	660.22	550.19	Charles Dickens
S/Hall Banqueting Suite	Rates	Rates - B/Suites	01/11/2023	1297	0	1297	998.69	Durham County Council
Central & Civic HQ Costs	Rates	Rates - Civic Offices	01/11/2023				298.31	Durham County Council
The Pavilion	Rates	Rates - Pavilion	01/11/2023	1347	0	1347	1347	Durham County Council
	Wages Control Account	Wages	02/11/2023	643.8	0	643.8	643.8	All Casuals
S/Hall Banqueting Suite	Bar Purchases	Beer, Wine & Pop	02/11/2023	1250.01	250	1500.01	1250.01	LWC Drinks Ltd
Hill Rigg House	Electricity	Electric - Hill Rigg House	06/11/2023	1231.53	246.31	1477.84	1231.53	EDF Energy
S/Hall Banqueting Suite	Electricity	Electric - B/Suites	06/11/2023	1686.71	333.35	2000.06	1283.37	EDF Energy
Central & Civic HQ Costs	Electricity	Electric - Civic Offices	06/11/2023				383.34	EDF Energy
The Pavilion	Electricity	Electric - Pavilion	06/11/2023	2710.21	542.04	3252.25	2710.21	EDF Energy
S/Hall Banqueting Suite	Gas	Gas - B/Suites	09/11/2023	705.84	141.17	847.01	543.5	Corona Energy
Central & Civic HQ Costs	Gas	Gas - Civic Offices	09/11/2023				162.34	Corona Energy
S/Hall Banqueting Suite	Bar Purchases	Beer, Spirits & Pop	09/11/2023	1901.88	380.36	2282.24	1901.88	LWC Drinks Ltd
	Wages Control Account	Tax/NL - Wages	14/11/2023	40194.73	0	40194.73	40194.73	All Employees
	Wages Control Account	Wages	15/11/2023	82941.14	0	82941.14	82941.14	All Employees
Corporate Management	Card Machine/Bank Fees	Card Machine Fees	16/11/2023	687.59	28.5	716.09	687.59	Global Payments
	Wages Control Account	Wages	16/11/2023	2128.01	0	2128.01	2128.01	All Employees
	Wages Control Account	Wages	16/11/2023	1993.18	0	1993.18	1993.18	All Casuals
The Pavilion	Bar Purchases	Beer & Pop	16/11/2023	568.65	113.74	682.39	568.65	LWC Drinks
Earmarked Reserves	Fun & Food Activities	Catering - Fun & Food Activity	24/11/2023	555	0	555	555	Mrs J Baxter

Town Activities	Santa's Wish	Sweets - Santas Wish	24/11/2023	492	98.46	590.46	492	Mrs K Hawley
Town Activities	Santa's Wish	Items for Santas Wish	24/11/2023	3035.29	562.89	3598.18	3035.29	Mrs K Hawley
Parks General	Wages Control Account	Part/Mayors Allowance	24/11/2023	1774.67	0	1774.67	1774.67	All Councillors
	Vehicle Leasing	Vehicle Hire	24/11/2023	1323.84	264.77	1588.61	1323.84	Northgate Vehicle Hire
	Creditors Control	BACS P/L Pymnt Page 2320	27/11/2023			29389.07	29389.07	BACS P/L Pymnt Page 2320
The Pavilion	Telephones	Telephones - Pavilion	30/11/2023	520.64	104.13	624.77	141.62	Russell Telecom
Woodhouse Park	Telephones	Telephones - W/House Park	30/11/2023				60.81	Russell Telecom
Hill Rigg House	Telephones	Telephones - Hill Rigg House	30/11/2023				18.25	Russell Telecom
Eden Lane Depot	Telephones	Telephones - E/Lane Depot	30/11/2023				60.25	Russell Telecom
Democratic Costs	Training & Dev - Councillors	Telephones - Members	30/11/2023				13.8	Russell Telecom
Central & Civic HQ Costs	Telephones	Telephones - Shotton Hall	30/11/2023				225.91	Russell Telecom
	Wages Control Account	Wages	30/11/2023	670.43	0	670.43	670.43	All Casuals
The Pavilion	Bar Purchases	Beer, Spirits & Pop	30/11/2023	845.28	169.05	1014.33	845.28	LWC Drinks Ltd
Central & Civic HQ Costs	Rates	Rates - Civic Offices	01/12/2023	1297	0	1297	298.31	Durham County Council
S/Hall Banqueting Suite	Rates	Rates - B/Suites	01/12/2023				998.69	Durham County Council
The Pavilion	Rates	Rates - Pavilion	01/12/2023	1347	0	1347	1347	Durham County Council
Eden Lane Depot	Electricity	Electric - E/Lane Depot	05/12/2023	1244.23	248.85	1493.08	1244.23	EDF Energy
S/Hall Banqueting Suite	Electricity	Electric - B/Suites	05/12/2023	1590.06	318.01	1908.07	1224.35	EDF Energy
Central & Civic HQ Costs	Electricity	Electric - Civic Offices	05/12/2023				365.71	EDF Energy
Hill Rigg House	Electricity	Electric - Hill Rigg House	05/12/2023	1694.93	338.99	2033.92	1694.93	EDF Energy
	Electricity	Electric - Pavilion	05/12/2023	2817.86	563.57	3381.43	2817.86	EDF Energy
The Pavilion	Electricity	Santa's Wish Items	13/12/2023	1235	103.6	1338.6	1235	Mrs K Hawley
Town Activities	Santa's Wish	Gas - Pavilion	14/12/2023	1927.62	385.53	2313.15	811.33	Corona Energy
The Pavilion	Gas	Gas - B/Suites	14/12/2023				859.54	Corona Energy
S/Hall Banqueting Suite	Gas	Gas - Civic Offices	14/12/2023				256.75	Corona Energy
Central & Civic HQ Costs	Wages Control Account	Tax/Nl - Wages	14/12/2023	66090.15	0	66090.15	66090.15	All Employees
	Wages Control Account	Wages	15/12/2023	61813.49	0	61813.49	61813.49	All Employees
	Wages Control Account	Pay Increase 2023	15/12/2023	513.01	0	513.01	513.01	Jordan Ellison
	Creditors Control	BACS P/L Pymnt Page 2330	18/12/2023			34155.04	34155.04	BACS P/L Pymnt Page 2330
	Creditors Control	BACS P/L Pymnt Page 2339	18/12/2023			9960	9960	BACS P/L Pymnt Page 2339
Corporate Management	Card Machine/Bank Fees	Card Machine Fees	18/12/2023	804.05	28.5	832.55	804.05	Global Payments
	Wages Control Account	Part/Mayors Allowance	20/12/2023	1774.67	0	1774.67	1774.67	All Councillors
Parks General	Vehicle Leasing	Vehicle Hire	22/12/2023	1323.84	264.77	1588.61	1323.84	Northgate Vehicle Hire
Eden Lane Community Fac	Water	Water - E/Lane Comm Fac	28/12/2023	561.92	0	561.92	561.92	Anglian Water
The Pavilion	Telephones	Telephones - Pavilion	02/01/2024	486.72	97.34	584.06	139.88	Onecom Ltd
Woodhouse Park	Telephones	Telephones - W/House Park	02/01/2024				58.29	Onecom Ltd
Hill Rigg House	Telephones	Telephones - Hill Rigg House	02/01/2024				18.25	Onecom Ltd
Eden Lane Depot	Telephones	Telephones - E/Lane Depot	02/01/2024				60.25	Onecom Ltd
Democratic Costs	Training & Dev - Councillors	Telephones - Members	02/01/2024				13.8	Onecom Ltd
Central & Civic HQ Costs	Telephones	Telephones - Shotton Hall	02/01/2024				196.25	Onecom Ltd
S/Hall Banqueting Suite	Rates	Rates - B/Suites	02/01/2024	1297	0	1297	998.69	Durham County Council
Central & Civic HQ Costs	Rates	Rates - Civic Offices	02/01/2024				298.31	Durham County Council

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

The Pavilion	Gas	Gas - Pavilion	08/02/2024	2944.54	588.91	3533.45	1454.29	Corona Energy
S/Hall Banqueting Suite	Gas	Gas - B/Suites	08/02/2024				1147.5	Corona Energy
Central & Civic HQ Costs	Gas	Gas - Civic Offices	08/02/2024				342.75	Corona Energy
	Wages Control Account	Wages	08/02/2024	677.75	0	677.75	677.75	All Casuals
	Wages Control Account	Tax/NI - Wages	14/02/2024	41082.81	0	41082.81	41082.81	All Employees
	Wages Control Account	Wages	15/02/2024	1127.38	0	1127.38	1127.38	All Casuals
	Wages Control Account	Wages	15/02/2024	62344.26	0	62344.26	62344.26	All Employees
Parks General	Vehicle Leasing	Vehicle Hire	16/02/2024	661.92	132.38	794.3	661.92	Northgate Vehicle Hire
	Wages Control Account	Wages	22/02/2024	772.11	0	772.11	772.11	All Casuals
Parks General	Vehicle Leasing	Vehicle Hire	23/02/2024	674.52	134.9	809.42	674.52	Northgate Vehicle Hire
	Wages Control Account	Part/Mayors Allowance	23/02/2024	1774.67	0	1774.67	1774.67	All Councillors
The Pavilion	Telephones	Telephones - Pavilion	29/02/2024	493.05	98.61	591.66	138.25	Onecom
Woodhouse Park	Telephones	Telephones - W/House Park	29/02/2024				60.81	Onecom
Hill Rigg House	Telephones	Telephones - Hill Rigg House	29/02/2024				18.25	Onecom
Eden Lane Depot	Telephones	Telephones - E/Lane Depot	29/02/2024				60.25	Onecom
Democratic Costs	Training & Dev - Councillors	Telephones - Members	29/02/2024				14.26	Onecom
Central & Civic HQ Costs	Telephones	Telephones - Shotton Hall	29/02/2024				201.23	Onecom
	Wages Control Account	Wages	29/02/2024	997.85	0	997.85	997.85	All Casuals
Democratic Costs	Peterlee 75 Holding Account	Peterlee 75 Tickets	29/02/2024	6334.5	0	6334.5	6334.5	Apollo Pavilion
The Pavilion	Loan Repayment	Loan Repayment	01/03/2024	12695.29	0	12695.29	12695.29	Public Works Loan Board
Woodhouse Park	Electricity	Electric - W/House Park	05/03/2024	726.76	145.35	872.11	726.76	EDF Energy
S/Hall Banqueting Suite	Electricity	Electric - B/Suites	05/03/2024	2011.44	402.29	2413.73	1548.81	EDF Energy
Central & Civic HQ Costs	Electricity	Electric - Civic Offices	05/03/2024				462.63	EDF Energy
Eden Lane Depot	Electricity	Electric - E/Lane Depot	05/03/2024	2075.27	415.05	2490.32	2075.27	EDF Energy
Hill Rigg House	Electricity	Electric - Hill Rigg House	05/03/2024	2452.84	490.56	2943.4	2452.84	EDF Energy
The Pavilion	Electricity	Electric - Pavilion	05/03/2024	2792.24	558.44	3350.68	2792.24	EDF Energy
	Wages Control Account	Wages	07/03/2024	846.91	0	846.91	846.91	All Casuals
The Pavilion	Gas	Gas - Pavilion	12/03/2024	3020.97	604.19	3625.16	1602.51	Corona Energy
S/Hall Banqueting Suite	Gas	Gas - B/Suites	12/03/2024				1092.21	Corona Energy
Central & Civic HQ Costs	Gas	Gas - Civic Offices	12/03/2024				326.25	Corona Energy
	Wages Control Account	Wages	14/03/2024	695.93	0	695.93	695.93	All Casuals
	Wages Control Account	Tax/NI - Wages	14/03/2024	1128.51	0	1128.51	1128.51	All Casuals
	Wages Control Account	Tax/NI - Wages	14/03/2024	41202.48	0	41202.48	41202.48	All Employees
Parks General	Vehicle Leasing	Vehicle Hire	15/03/2024	661.92	132.38	794.3	661.92	Northgate Vehicle Hire
	Wages Control Account	Wages	15/03/2024	60369.04	0	60369.04	60369.04	All Employees
The Pavilion	Bistro Expenditure	Food/Drink Items for Bistro	15/03/2024	422.06	83.77	505.83	422.06	Vending Superstore
Democratic Costs	Training & Dev - Councillors	Social Media Training Session	19/03/2024	445	89	534	445	Breakthrough Communications
	Wages Control Account	Wages	21/03/2024	900.89	0	900.89	900.89	All Casuals
Parks General	Vehicle Leasing	Vehicle Hire	22/03/2024	720.2	144.04	864.24	720.2	Northgate Vehicle Hire
	Creditors Control	BACS P/L Pymnt Page 2356	25/03/2024			69961.13	69961.13	BACS P/L Pymnt Page 2356
	Wages Control Account	Mayors/Part Allowance	25/03/2024	1776.87	0	1776.87	1776.87	All Councillors
The Pavilion	Loan Repayment	Loan Repayment	27/03/2024	12530.84	0	12530.84	12530.84	Public Works Loan Board

The Pavilion	Telephones	Telephones - Pavilion	28/03/2024	499.56	99.91	599.47	138.25	Onecom Ltd
Woodhouse Park	Telephones	Telephones - W/House Park	28/03/2024				60.74	Onecom Ltd
Hill Rigg House	Telephones	Telephones - Hill Rigg House	28/03/2024				18.25	Onecom Ltd
Eden Lane Depot	Telephones	Telephones - E/Lane Depot	28/03/2024				60.25	Onecom Ltd
Democratic Costs	Training & Dev - Councillors	Telephones - Members	28/03/2024				13.8	Onecom Ltd
Central & Civic HQ Costs	Telephones	Telephones - Shotton Hall	28/03/2024				208.27	Onecom Ltd
	Wages Control Account	Wages	28/03/2024	1326.26	0	1326.26	1326.26	All Casuals