

Cost Centre Description	Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Amount	Supplier Name
Central & Civic HQ Costs	Office Machine Hire & Mtce	Microsoft Monthly 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	1160	232	1392	1160	Bennett Brooks IT Ltd
Central & Civic HQ Costs	Office Machine Hire & Mtce	Omega Annual Support & Maint	20/05/2024	1361	272.2	1633.2	1260.2	Riattas Business Solutions Ltd
The Pavilion	Office Machine Hire & Mtce	Omega Annual Support & Maint	20/05/2024				100.8	Riattas Business Solutions Ltd
Central & Civic HQ Costs	Office Machine Hire & Mtce	Bookings Software Annual Supp	20/05/2024	560	112	672	336	Riattas Business Solutions Ltd
The Pavilion	Office Machine Hire & Mtce	Bookings Software Annual Supp	20/05/2024				224	Riattas Business Solutions Ltd
Corporate Management	Subs to L.A. Bodies	Subscription 24/25	20/05/2024	2948.73	0	2948.73	2948.73	Co Durham Association of Local Councils
Sports Development	Fun & Food Activities	Entertainment 3/4 & 10/4.24	20/05/2024	1000	200	1200	1000	Hartz Entertainment
The Pavilion	Lift Maintenance Costs	Lift Maintenance Contract	20/05/2024	803.42	160.68	964.1	803.42	Schindler Ltd
Cemetery & Burials	Burials and Charges	Teak Memorial Bench	20/05/2024	1200	240	1440	1200	Teak Garden Furniture Ltd
The Pavilion	Repairs & Decoration	Water heater servicing	22/07/2024	609.79	121.96	731.75	609.79	Commercial Maintenance Services UK Ltd
Eden Lane Community Fac	Communication Mast Rental	30% Telecom Mast Income	20/05/2024	3117.19	0	3117.19	3117.19	Homes England
Central & Civic HQ Costs	Alarm System & CCTV	Alarm Maint Contract - S/Hall	20/05/2024	9383	1876.6	11259.6	2284	Phoenix FM Services Ltd
The Pavilion	Alarm System & CCTV	Alarm Maint. Contract - Pav	20/05/2024				2028	Phoenix FM Services Ltd
Hill Rigg House	Alarm System & CCTV	Alarm Maint Contract - HRH	20/05/2024				760	Phoenix FM Services Ltd
Eden Lane Depot	Alarm System & CCTV	Alarm Maint Contract - E/Lane	20/05/2024				2412	Phoenix FM Services Ltd
Woodhouse Park	Alarm System & CCTV	Alarm Maint Contract - W/House	20/05/2024				1899	Phoenix FM Services Ltd
Sport & Leisure	Equipment & Supplies	Goal Posts	20/05/2024	2596.72	519.34	3116.06	2596.72	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	1160	232	1392	1160	Bennett Brooks IT Ltd
Central & Civic HQ Costs	Trade Refuse Costs	Trade Waste Contract 24/25	20/05/2024	1135.68	0	1135.68	1135.68	DURHAM COUNTY COUNCIL
Hill Rigg House	Trade Refuse Costs	Trade Waste Contract 24/25	20/05/2024	774.54	0	774.54	774.54	DURHAM COUNTY COUNCIL
The Pavilion	Trade Refuse Costs	Trade Waste Contract 24/25	20/05/2024	1047.54	0	1047.54	1047.54	DURHAM COUNTY COUNCIL
The Pavilion	Repairs & Decoration	Repair Heating	20/05/2024	1733.73	346.75	2080.48	1733.73	Commercial Maintenance Services UK Ltd
Corporate Management	Audit Fees	Closure of Accounts	20/05/2024	828	165.6	993.6	828	Accrual World Accounting Solutions
Central & Civic HQ Costs	Salaries, Wages, Superan, NI	Wages	20/05/2024	2700	0	2700	2700	David Anderson
Hill Rigg House	Repairs & Decoration	Automatic Door Repairs	20/05/2024	5243.72	1048.74	6292.46	5243.72	Dormakaba UK Ltd
Parks General	Equipment & Supplies	Stihl Lawnmower	24/06/2024	1189	237.8	1426.8	1189	Carrs Billington Agriculture
Central & Civic HQ Costs	Wages Processing DCC	Payroll SLA Charges	24/06/2024	6963.91	1392.78	8356.69	6963.91	DURHAM COUNTY COUNCIL
The Pavilion	Bistro Expenditure	Coffee/Hot Chocolate	24/06/2024	537.8	0	537.8	537.8	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	1559.63	311.93	1871.56	1559.63	Aitken's Sportsturf Ltd
Central & Civic HQ Costs	Vehicle Maintenance/Spares	Vehicle Repairs & Maint	24/06/2024	1392.03	278.41	1670.44	1392.03	DURHAM COUNTY COUNCIL
Central & Civic HQ Costs	Fuel & Oils	Derv	24/06/2024	2806	561.2	3367.2	2806	Your NRG Ltd
Sport & Leisure	Equipment & Supplies	Vertidrain Pitches	24/06/2024	960	192	1152	960	Sports Turf Services (York) Ltd
Parks General	Vehicle Leasing	Hire Disc Seeder	24/06/2024	540	108	648	540	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	1160	232	1392	1160	Bennett Brooks IT Ltd
Parks General	Manures,Fertilizers & Seeds	Sports Sand	24/06/2024	791.48	158.3	949.78	791.48	Aitken's Sportsturf Ltd
Town Events	Summer Sounds 2024	Event Toilet Hire	22/07/2024	1437.6	0	1437.6	1437.6	Borderloos & Event Hire
Capital Projects	Consultants Fees	SLA - Procurement/Contracts	24/06/2024	1082	216.4	1298.4	1082	DURHAM COUNTY COUNCIL
Town Events	Summer Sounds 2024	Oasis Tribute	24/06/2024	1400	0	1400	1400	Tribute Acts Management

Parks General	Bedding Plants, Shrubs & Bed Ma	Seasonal Bedding Plants	24/06/2024	3718.42	743.68	4462.1	3718.42	3718.42	Shaw Trust
Parks General	Bedding Plants, Shrubs & Bed Ma	Compost	24/06/2024	1080.24	216.05	1296.29	1080.24	1080.24	Shaw Trust
Central & Civic HQ Costs	Salaries, Wages, Superan, NI	Wages	24/06/2024	2850	0	2850	2850	2850	David Anderson
Woodhouse Park	Repairs & Decoration	Supply & Fit 2 New Doors	24/06/2024	645	0	645	645	645	Jordan Conroy Joinery
Central & Civic HQ Costs	Publicity/Council Publications	Quarterly Magazine	24/06/2024	1747.51	0	1747.51	1747.51	1747.51	Acorn Web Offset Ltd
The Pavilion	Licences	PPL/PRS Licence 2024	24/06/2024	2882.62	576.53	3459.15	2882.62	2882.62	PPL PRS Ltd
Town Events	Summer Events	Children's Entertainment	20/08/2024	850	0	850	850	850	Dinosaurs and Dragons Ltd
Capital Projects	Eden Lane Tennis Courts	Tennis Courts Refurbishment	24/06/2024	8022.72	1604.54	9627.26	8022.72	8022.72	Sportex Group Ltd
The Pavilion	MiscellaneousExpenditure	Air Con refurbishment	20/08/2024	695	139	834	695	695	Durham Air Conditioning Ltd
Sports Development	Sport's Buddies Funding	Coach Education Course	20/08/2024	500	100	600	500	500	We Do Tennis C.I.C.
The Pavilion	Repairs & Decoration	Replace LED/Emergency Lighting	24/06/2024	1525	305	1830	1525	1525	JLT Electrical Contractors
Parks General	Play Equipment-Repairs	Play Area Gate Spares	24/06/2024	480.7	96.14	576.84	480.7	480.7	GB Sport & Leisure
Town Events	Summer Sounds 2024	Event Marquee Hire	22/07/2024	720	0	720	720	720	Jeff Dobson Marquee Hire
Central & Civic HQ Costs	Personnel Services	Recruitment Services	22/07/2024	7369.25	1473.85	8843.1	7369.25	7369.25	NORTH EAST REGIONAL EMPLOYERS ORGANISATI
The Pavilion	MiscellaneousExpenditure	OOH underfloor heating repair	20/08/2024	760.86	152.17	913.03	760.86	760.86	Commercial Maintenance Services UK Ltd
Central & Civic HQ Costs	Fuel & Oils	Vehicle Maint	22/07/2024	3298.17	659.64	3957.81	3298.17	3298.17	Lloyd Ltd
Capital Projects	Eden Lane Tennis Courts	Tennis Court Equipment	22/07/2024	816.3	163.26	979.56	816.3	816.3	Mark Harrod Ltd
Capital Projects	Consultants Fees	Redbook valuation - Shotton Ha	22/07/2024	2000	400	2400	2000	2000	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	512.35	Bennett Brooks IT Ltd
Central & Civic HQ Costs	Office Machine Hire & Mtce	Monthly Computer Maint	22/07/2024	1160	232	1392	1160	1160	Bennett Brooks IT Ltd
Town Events	Summer Sounds 2024	Event Safety Advice	22/07/2024	1250	0	1250	1250	1250	Mr J Thurlbeck
Central & Civic HQ Costs	Salaries, Wages, Superan, NI	June Wages	22/07/2024	2400	0	2400	2400	2400	David Anderson
Town Events	Summer Sounds 2024	Stage & Audio etc	13/08/2024	5854.8	0	5854.8	5854.8	5854.8	MB Audio Visual LTD
Sports Development	Activities/Events	Exercise sessions	22/07/2024	500	0	500	500	500	Jacqueline Lewis
Town Events	Summer Events	Children's Entertainment	20/08/2024	500	0	500	500	500	JR Productions
Sports Development	Fun & Food Activities	Workshop Delivery	20/08/2024	530	106	636	530	530	Wonderstruck Ltd
Town Events	Summer Sounds 2024	Security Services	20/08/2024	3883.2	0	3883.2	3883.2	3883.2	Hinson Security Services Ltd
The Pavilion	Repairs & Decoration	Vinyl flooring and trims	23/09/2024	2161.12	432.22	2593.34	2161.12	2161.12	Durham Flooring Ltd
The Pavilion	Lift Maintenance Costs	Elevator Services	20/08/2024	803.42	160.68	964.1	803.42	803.42	Schindler Ltd
Town Events	Summer Events	Schools out for summer	20/08/2024	700	140	840	700	700	Hartz Entertainment
Town Events	Summer Sounds 2024	Event Medical Support	20/08/2024	1505.25	0	1505.25	1505.25	1505.25	MEDICS UK (North East) Ltd
Sports Development	Fun & Food Activities	Under the Sea Event	20/08/2024	500	100	600	500	500	Hartz Entertainment
Central & Civic HQ Costs	Fuel & Oils	Fuel	20/08/2024	2788.69	557.74	3346.43	2788.69	2788.69	Your NRG Ltd
Town Events	Summer Events	Face Painting	20/08/2024	800	0	800	800	800	Fantabulous Faces
Central & Civic HQ Costs	Salaries, Wages, Superan, NI	Accounting Service	20/08/2024	632.5	126.5	759	632.5	632.5	Accrual World Accounting Solutions
Town Events	Summer Events	Children's Entertainment	20/08/2024	500	0	500	500	500	JR Productions
Town Events	Summer Events	Eden Lane Funday Entertainment	23/09/2024	700	140	840	700	700	Hartz Entertainment
Central & Civic HQ Costs	Office Machine Hire & Mtce	Microsoft Package	20/08/2024	515.97	103.19	619.16	515.97	515.97	Bennett Brooks IT Ltd
Central & Civic HQ Costs	Office Machine Hire & Mtce	IT Infrastructure Maintenance	20/08/2024	1160	232	1392	1160	1160	Bennett Brooks IT Ltd
Town Events	Summer Sounds 2024	RUBIX REVOLUTION 6/7/24	19/11/2024	1350	0	1350	1350	1350	DEVIL MANAGEMENT LTD
Town Events	Summer Events	Alice in Wonderland Character	23/09/2024	825	165	990	825	825	SD Theatre CIC
Central & Civic HQ Costs	Salaries, Wages, Superan, NI	Locum Dem. Serv. Manager	20/08/2024	3000	0	3000	3000	3000	David Anderson
Parks General	Manures, Fertilizers & Seeds	Pitchmarker Super C	20/08/2024	1454	290.8	1744.8	1454	1454	Fleet Line Markers Ltd

Sports Development	Fun & Food Activities	Space Themed Kids Entertainment	23/09/2024	500	100	600	500	Hartz Entertainment
Town Events	Summer Events	Children's Entertainment	20/08/2024	500	0	500	500	JR Productions
Town Events	Summer Events	WHP MysticFunday Entertainment	23/09/2024	700	140	840	700	Hartz Entertainment
Sports Development	Activities/Events	Exercise Sessions	20/08/2024	525	0	525	525	Jacqueline Lewis
The Pavilion	Repairs & Decoration	Repair leak under floor	23/09/2024	1502.29	300.46	1802.75	1502.29	Commercial Maintenance Services UK Ltd
The Pavilion	MiscellaneousExpenditure	Entrance Matting flooring	23/09/2024	895	179	1074	895	Durham Flooring Ltd
Sports Development	Weight Management	Seated Chair Activities	23/09/2024	500	0	500	500	Jean Walsh
Parks General	Manures,Fertilizers & Seeds	Bowls & Cricket Renovations	23/09/2024				2308.8	Aitken's Sportsturf Ltd
Parks General	Dene Parks	Telescopic pole, batt & Chrg	23/09/2024	695.2	139.04	834.24	695.2	Carrs Billington Agriculture
Town Events	Emergency Services Day	Mini Tank Hire - Emerg. Serv.	23/09/2024	1000	200	1200	1000	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
Central & Civic HQ Costs	Salaries, Wages, Superan, NI	August Services	21/10/2024	517.5	103.5	621	517.5	Accrual World Accounting Solutions
Parks General	Play Equipment-Repairs	Play Area Maint.	23/09/2024	1939.7	387.94	2327.64	1939.7	Hags-Smp Ltd
Central & Civic HQ Costs	Office Machine Hire & Mtce	Microsoft 365	23/09/2024	515.97	103.19	619.16	515.97	Bennett Brooks IT Ltd
Central & Civic HQ Costs	Office Machine Hire & Mtce	IT Infrastructure	23/09/2024	1160	232	1392	1160	Bennett Brooks IT Ltd
Town Events	Emergency Services Day	Emerg. Services Entertainment	23/09/2024	500	0	500	500	JR Productions
Town Events	Emergency Services Day	Emerg. Serv. Safety Officer	23/09/2024	995	0	995	995	Mr J Thurlbeck
Capital Projects	Consultants Fees	Pattinsons Market Valuation	23/09/2024	750	150	900	750	Align Property Partners Ltd
Central & Civic HQ Costs	Salaries, Wages, Superan, NI	August	23/09/2024	1800	0	1800	1800	David Anderson
Parks General	Hire of Skips	August Weighbridge	23/09/2024	423	84.6	507.6	423	DURHAM COUNTY COUNCIL
Central & Civic HQ Costs	Personnel Services	Restructure Support	23/09/2024	4964.8	992.96	5957.76	4964.8	NORTH EAST REGIONAL EMPLOYERS ORGANISATI
Central & Civic HQ Costs	Insurance	YLL 272003-0493-00 INSURANCE	19/11/2024	88451.83	0	88451.83	88451.83	Zurich Insurance Co Ltd
Parks General	Public Seats & Bins	Dog Bin & Mount	23/09/2024	898.49	179.7	1078.19	898.49	Thomas Owen & Sons Ltd
Town Events	Emergency Services Day	Emerg. Serv. Day Security	21/10/2024	853	170.6	1023.6	853	Hlinton Security Services Ltd
Town Events	Summer Events	Summer Fun Days Rides	23/09/2024	1800	0	1800	1800	Nobles Events Ltd
Town Events	Summer Events	WHP Fun Day Rides	23/09/2024	900	0	900	900	Nobles Events Ltd
Town Events	Emergency Services Day	Emerg. Serv. Rides	23/09/2024	1200	0	1200	1200	Nobles Events Ltd
Central & Civic HQ Costs	MiscellaneousExpenditure	PAT Testing	23/09/2024	631	0	631	291	S Walker
The Pavilion	MiscellaneousExpenditure	PAT Testing	23/09/2024				188	S Walker
Eden Lane Depot	MiscellaneousExpenditure	PAT Testing	23/09/2024				85	S Walker
Eden Lane Bowling Club	MiscellaneousExpenditure	PAT Testing	23/09/2024				7	S Walker
Woodhouse Park	MiscellaneousExpenditure	PAT Testing	23/09/2024				19	S Walker
S/Hall Banqueting Suite	MiscellaneousExpenditure	PAT Testing	23/09/2024				41	S Walker
Central & Civic HQ Costs	Training & Development - Staff	RPII Inspector Renewals	23/09/2024	555	0	555	555	Tyne & Wear Play Ltd
Sports Development	Activities/Events	Exercise Sessions x 24	23/09/2024	600	0	600	600	Jacqueline Lewis
The Pavilion	MiscellaneousExpenditure	DRAWINGS AS PROPOSED	19/11/2024	1100	0	1100	1100	RAMSHAW ARCHITECTURE
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	2298	459.6	2757.6	2298	Your NRG Ltd
Central & Civic HQ Costs	Salaries, Wages, Superan, NI	August/September Services	21/10/2024	2760	552	3312	2760	Accrual World Accounting Solutions
Central & Civic HQ Costs	Vehicle Maintenance/Spares	1800h Service on NC21 WTW	21/10/2024	1185.85	237.17	1423.02	1185.85	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 Infrastructure	21/10/2024	1160	232	1392	1160	Bennett Brooks IT Ltd
Central & Civic HQ Costs	Salaries, Wages, Superan, NI	September Wages	21/10/2024	1500	0	1500	1500	David Anderson

Central & Civic HQ Costs	Personnel Services	September Charges	21/10/2024	1969.1	393.82	2362.92	1969.1	NORTH EAST REGIONAL EMPLOYERS ORGANISATI
Hill Rigg House	Repairs & Decoration	Elec Install. Condition Report	21/10/2024	595	119	714	595	JLT Electrical Contractors
Central & Civic HQ Costs	Vehicle Maintenance/Spares	Vehicle Maintenance	21/10/2024	746.55	149.31	895.86	746.55	DURHAM COUNTY COUNCIL
Capital Projects	Consultants Fees	Initial Ret. Deposit	18/12/2024	1200	240	1440	1200	LGRC ASSOCIATES LTD
Capital Projects	Consultants Fees	Mentoring/RFO Services	18/12/2024	908.8	181.76	1090.56	908.8	LGRC ASSOCIATES LTD
Capital Projects	Consultants Fees	Professional Charges	21/10/2024	1358.05	296	1654.05	1358.05	Kennedys Law LLP
Capital Projects	Consultants Fees	Professional Charges	21/10/2024	759.77	165.6	925.37	759.77	Kennedys Law LLP
Sports Development	Activities/Events	JL Fitness Classes x 22	21/10/2024	550	0	550	550	J Lewis
The Pavilion	Lift Maintenance Costs	Lift Maintenance	21/10/2024	803.42	160.68	964.1	803.42	Schindler Ltd
Parks General	Vehicle Leasing	FE680BJ 24/9-22/10	20/12/2024	694.68	138.94	833.62	694.68	Nortgate Vehicle Hire Ltd
Parks General	Vehicle Leasing	BP70ORN 25/9-23/10	20/12/2024	674.52	134.9	809.42	674.52	Nortgate Vehicle Hire Ltd
Parks General	Equipment & Supplies	FORST TR8	19/11/2024	530	106	636	530	Maxhire
Central & Civic HQ Costs	Personnel Services	Restructure Support	18/12/2024	1544.1	308.82	1852.92	1544.1	NORTH EAST REGIONAL EMPLOYERS ORGANISATI
Parks General	Equipment & Supplies	MULTITEL SELF DRIVE	19/11/2024	550	110	660	550	Height for Hire Ltd
Corporate Management	Audit Fees	AUDIT 2023/24	19/11/2024	2520	504	3024	2520	Mazars LLP
Town Events	Emergency Services Day	EMERGENCY SERVICE DAY	19/11/2024	2100	420	2520	2100	Hartz Entertainment
Sports Development	Fun & Food Activities	FUN & FOOD DINO	19/11/2024	500	100	600	500	Hartz Entertainment
Central & Civic HQ Costs	Office Machine Hire & Mtce	IT CONTRACT	19/11/2024	1160	232	1392	1160	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	Alarm System & CCTV	Mobile Patrol	20/01/2025	1102.5	220.5	1323	1102.5	Phoenix FM Services Ltd
Central & Civic HQ Costs	Salaries, Wages, Superan, NI	LOCUM DEM SERV OCTOBER	19/11/2024	2400	0	2400	2400	Phoenix FM Services Ltd
Capital Projects	Consultants Fees	DISPOSAL OF SHOTTON HALL	19/11/2024	7000	1400	8400	7000	David Anderson
Central & Civic HQ Costs	Alarm System & CCTV	Mobile Patrol	18/12/2024	420	84	504	420	Align Property Partners Ltd
Town Activities	Remembrance Parade/Armed Force	TRAFFIC MGT REMEMBRANCE	19/11/2024	2415	483	2898	2415	Phoenix FM Services Ltd
Central & Civic HQ Costs	Ins XS/Vandalism	VANDALISM REPAIRS	18/12/2024	1667.44	0	1667.44	1667.44	Chevron Traffic Management Ltd
Allotments	MiscellaneousExpenditure	SALT BIN SCRAPPERS DEICER	18/12/2024	499.48	99.9	599.38	499.48	Stoic Building & Joinery
Capital Projects	Consultants Fees	LEGAL FEES LOWHILLS ROAD MJ	18/12/2024	2685	537	3222	2685	Tudor Environmental
Central & Civic HQ Costs	Personnel Services	Restructure Support	18/12/2024	932.8	186.56	1119.36	932.8	WOMBLE BOND DICKINSON (UK) LLP
Central & Civic HQ Costs	Training & Development - Staff	AI Training	20/01/2025	495	99	594	495	NORTH EAST REGIONAL EMPLOYERS ORGANISATI
Sport & Leisure	Equipment & Supplies	Replace defective Turf	18/12/2024	700	140	840	700	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	Cleveland Land Services Ltd
Central & Civic HQ Costs	Office Machine Hire & Mtce	Computer Maint. Contract	20/01/2025	1160	232	1392	1160	Bennett Brooks IT Ltd
Central & Civic HQ Costs	Salaries, Wages, Superan, NI	Wages - November	20/01/2025	2400	0	2400	2400	Bennett Brooks IT Ltd
The Pavilion	Bistro Expenditure	Coffee & Hot Chocolate	18/12/2024	516.35	0	516.35	516.35	David Anderson
Central & Civic HQ Costs	Personnel Services	Restructure Support	18/12/2024	1482	296.4	1778.4	1482	JD Bars and Coffee Events Ltd
Town Events	Senior Citizens	OAP Lunches	18/12/2024	583.33	116.67	700	583.33	NORTH EAST REGIONAL EMPLOYERS ORGANISATI
Central & Civic HQ Costs	Training & Development - Staff	Online Courses	20/01/2025	525	105	630	525	East Durham College
The Pavilion	Water	Water - Pavillion	31/07/2024	1233.35	0	1233.35	655.32	IHASCO Ltd
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				239.5	Wave/Anglian Water
Eden Lane Depot	Water	Water - E/Lane Depot	31/07/2024				51	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	1301	0	1301	2.22
Central & Civic HQ Costs	Rates	Rates - Shotton Hall	02/04/2024	1301	0	1301	1301
The Pavilion	Rates	Rates - Pavilion	02/04/2024	1350	0	1350	1350
Woodhouse Park	Electricity	Electric - W/House Park	02/04/2024	653.1	130.62	783.72	653.1
Central & Civic HQ Costs	Electricity	Electric - Shotton Hall	02/04/2024	1624.4	324.88	1949.28	1624.4
Eden Lane Depot	Electricity	Electric - E/Lane Depot	02/04/2024	1751.99	350.39	2102.38	1751.99
Hill Rigg House	Electricity	Electric - Hill Rigg House	02/04/2024	1888.98	377.8	2266.78	1888.98
The Pavilion	Electricity	Electric - Pavilion	02/04/2024	2502.46	500.48	3002.94	2502.46
The Pavilion	Hygiene Services	Hygiene - Pavilion	04/04/2024	441.99	88.4	530.39	95.35
Woodhouse Park	Hygiene Services	Hygiene - W/House Park	04/04/2024				18.17
Hill Rigg House	Hygiene Services	Hygiene - Hill Rigg House	04/04/2024				18.17
Eden Lane Depot	Hygiene Services	Hygiene - E/Lane Depot	04/04/2024				18.17
Eden Lane Community Fac	Hygiene Services	Hygiene - E/Lane Comm Fac	04/04/2024				12.27
Central & Civic HQ Costs	Hygiene Services	Hygiene - Shotton Hall	04/04/2024				279.86
	Wages Control Account	Wages	04/04/2024	884.53	0	884.53	884.53
The Pavilion	Gas	Gas - Pavilion	08/04/2024	2610.3	522.06	3132.36	1257.47
Central & Civic HQ Costs	Gas	Gas - Shotton Hall	08/04/2024				1352.83
	Wages Control Account	Wages	11/04/2024	593.68	0	593.68	593.68
The Pavilion	Bar Purchases	Beer & Pop	11/04/2024	846.38	169.27	1015.65	846.38
Parks General	Vehicle Leasing	Vehicle Hire	12/04/2024	1336.43	267.29	1603.72	1336.43
	Wages Control Account	Tax/NI - Wages	12/04/2024	1672.55	0	1672.55	1672.55
	Wages Control Account	Tax/NI - Wages	12/04/2024	38323.85	0	38323.85	38323.85
	Wages Control Account	Wages	15/04/2024	55596.42	0	55596.42	55596.42
	Wages Control Account	Wages	18/04/2024	756.5	0	756.5	756.5
Democratic Costs	Peterlee Unsung Heroes	Catering 26.4.24	19/04/2024	1250	0	1250	1250
Woodhouse Park	Electricity	Electric - W/House Park	22/04/2024	694.78	138.96	833.74	694.78
Central & Civic HQ Costs	Electricity	Electric - Shotton Hall	23/04/2024	1514.28	302.85	1817.13	1514.28
Eden Lane Depot	Electricity	Electric - E/Lane Depot	23/04/2024	1563.64	312.72	1876.36	1563.64
Hill Rigg House	Electricity	Electric - Hill Rigg House	23/04/2024	1956.09	391.22	2347.31	1956.09
The Pavilion	Electricity	Electric - Pavilion	23/04/2024	2616.09	523.22	3139.31	2616.09
	Wages Control Account	Wages	25/04/2024	1119.6	0	1119.6	1119.6
	Wages Control Account	Part/Mayors Allowance	25/04/2024	1766.47	0	1766.47	1766.47
	Creditors Control	Website Build	26/04/2024			700	700
	Creditors Control	Salary - Locum Services	26/04/2024			600	600
The Pavilion	Bistro Expenditure	Coffee/Hot Chocolate	26/04/2024	516.35	0	516.35	516.35
Central & Civic HQ Costs	Salaries, Wages, Superan, NI	Wages	26/04/2024	600	0	600	600
Central & Civic HQ Costs	Publicity/Council Publications	Website Build	26/04/2024	700	0	700	700
The Pavilion	Telephones	Telephones - Pavilion	30/04/2024	527.75	105.55	633.3	149.17
Woodhouse Park	Telephones	Telephones - W/House Park	30/04/2024				65.54
Hill Rigg House	Telephones	Telephones - Hill Rigg House	30/04/2024				19.69
Eden Lane Depot	Telephones	Telephones - E/Lane Depot	30/04/2024				65.01
Democratic Costs	Training & Dev - Councillors	Telephones - Members	30/04/2024				11.21
Central & Civic HQ Costs	Telephones	Telephones - Shotton Hall	30/04/2024				217.13

Central & Civic HQ Costs	Rates	Rates - Shotton Hall	01/05/2024	1297	0	1297	1297	Durham County Council
The Pavilion	Rates	Rates - Pavilion	01/05/2024	1347	0	1347	1347	Durham County Council
Sports Development	Fun & Food Activities	Underspend - Fun & Food	02/05/2024	647.36	0	647.36	647.36	Durham County Council
Central & Civic HQ Costs	Wages Control Account	Wages	02/05/2024	1197.99	0	1197.99	1197.99	All Casuals
The Pavilion	Repairs & Decoration	Fire Doors	03/05/2024	1560	0	1560	1560	Etto Window & Doors
Central & Civic HQ Costs	Gas	Gas - Pavilion	08/05/2024	2576.28	515.25	3091.53	1172.67	Corona Energy
The Pavilion	Gas	Gas - Shotton Hall	08/05/2024				1403.61	Corona Energy
	Bar Purchases	Beer & Pop	09/05/2024	884.42	176.9	1061.32	884.42	LWC Drinks
	Wages Control Account	Wages	09/05/2024	1147.73	0	1147.73	1147.73	All Casuals
	Wages Control Account	Tax/Nl - Wages	14/05/2024	1307.32	0	1307.32	1307.32	All Casuals
	Wages Control Account	Tax/Nl - Wages	14/05/2024	34243.67	0	34243.67	34243.67	All Employees
Central & Civic HQ Costs	Electricity	Electric - Shotton Hall	15/05/2024	981.47	196.29	1177.76	981.47	EDF Energy
Eden Lane Depot	Electricity	Electric - E/Lane Depot	15/05/2024	1143.91	228.78	1372.69	1143.91	EDF Energy
Hill Rigg House	Electricity	Electric - Hill Rigg House	15/05/2024	1400.51	280.1	1680.61	1400.51	EDF Energy
The Pavilion	Electricity	Electric - Pavillion	15/05/2024	2068.38	413.67	2482.05	2068.38	EDF Energy
	Wages Control Account	Wages	15/05/2024	54199.51	0	54199.51	54199.51	All Employees
Parks General	Vehicle Leasing	Vehicle Hire	16/05/2024	661.92	132.38	794.3	661.92	Northgate Vehicle Hire
	Wages Control Account	Wages	16/05/2024	727.08	0	727.08	727.08	All Casuals
Corporate Management	Card Machine/Bank Fees	Card Machine Fees	17/05/2024	528.33	28.5	556.83	528.33	Global Payments
	Creditors Control	BACS P/L Pymnt Page 2366	20/05/2024			71549.59	71549.59	BACS P/L Pymnt Page 2366
	Mayors Charity Appeal	Charity Donation	21/05/2024	1800	0	1800	1800	Plee Memorial Methodist Church
	Mayors Charity Appeal	Charity Donation	21/05/2024	1800	0	1800	1800	Eden Hill People Centre
	Wages Control Account	Wages	23/05/2024	717.04	0	717.04	717.04	All Casuals
Parks General	Vehicle Leasing	Vehicle Hire	24/05/2024	1380.13	256.03	1636.16	1280.13	Northgate Vehicle Hire
Central & Civic HQ Costs	Motor Insurance XS	Insurance Excess Payment	24/05/2024				100	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	1764.06	0	1764.06	1764.06	All Councillors
Woodhouse Park	Repairs & Decoration	Drainage Spares	24/05/2024	500	100	600	500	Keyline
Capital Projects	Eden Lane Tennis Courts	Tennis Court Refurb	29/05/2024	3054.42	610.88	3665.3	3054.42	Sportex Group Ltd
	Wages Control Account	Wages	30/05/2024	914.65	0	914.65	914.65	All Casuals
The Pavilion	Telephones	Telephones - Pavillion	31/05/2024	1207.49	241.5	1448.99	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	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	1297	0	1297	1297	Onecom Ltd
The Pavilion	Rates	Rates - Pavilion	03/06/2024	1347	0	1347	1347	Durham County Council
The Pavilion	Bistro Expenditure	Food/Drinks for Bistro	04/06/2024	432.18	73.75	505.93	432.18	Durham County Council
The Pavilion	MiscellaneousExpenditure	Dog Bags	07/06/2024	459.96	91.99	551.95	459.96	Vending Superstore
	Wages Control Account	Wages	08/06/2024	869.79	0	869.79	869.79	Mutts Butts
	Wages Control Account	Wages	13/06/2024	1178.03	0	1178.03	1178.03	All Casuals

Parks General	Vehicle Leasing	Vehicle Hire	14/06/2024	1336.44	267.29	1603.73	1336.44	Northgate Vehicle Hire
	Wages Control Account	Tax/Ni - Wages	14/06/2024	1248.56	0	1248.56	1248.56	All Casuals
	Wages Control Account	Tax/Ni - Wages	14/06/2024	32739.29	0	32739.29	32739.29	All Employees
	Wages Control Account	Wages - June	14/06/2024	53989.62	0	53989.62	53989.62	All Employees
Eden Lane Depot	Electricity	Electric - Eden Lane Depot	17/06/2024	989.49	197.9	1187.39	989.49	EDF Energy
Central & Civic HQ Costs	Electricity	Electric - Shotton Hall	17/06/2024	1043.09	208.61	1251.7	1043.09	EDF Energy
The Pavilion	Electricity	Electric - The Pavillion	17/06/2024	2191.21	438.24	2629.45	2191.21	EDF Energy
Hill Rigg House	Electricity	Electric - Hill Rigg House	17/06/2024	1173.25	234.66	1407.91	1173.25	EDF Energy
The Pavilion	Gas	Gas - Pavillion	18/06/2024	1639.64	327.93	1967.57	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	890.22	890.22	All Casuals
The Pavilion	Bistro Expenditure	Food Bowls, Cups etc.	21/06/2024	827.5	165.51	993.01	827.5	Vegware Ltd
	Creditors Control	BACS P/L Pymnt Page 2382	24/06/2024			61104.79	61104.79	BACS P/L Pymnt Page 2382
	Wages Control Account	Mayors/Part Allowance	25/06/2024	1766.27	0	1766.27	1766.27	All Councilors
Eden Lane Community Fac	Water	Water - Eden Lane Comm/Fac	26/06/2024	523.45	0	523.45	523.45	Anglian Water
	Wages Control Account	Wages	27/06/2024	544.13	0	544.13	544.13	All Casuals
The Pavilion	Telephones	Telephone- Pavillion	28/06/2024	531.49	106.3	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 - Councilors	Telephone - Members	28/06/2024				14.95	Onecom
Central & Civic HQ Costs	Telephones	Telephone - Shotton Hall	28/06/2024				217.13	Onecom
Central & Civic HQ Costs	Rates	Rates - Shotton Hall	01/07/2024	1297	0	1297	1297	Durham ounty Council
The Pavilion	Hygiene Services	QE 30.09.24	03/07/2024	441.99	88.4	530.39	95.35	Grenke Leasing
Woodhouse Park	Hygiene Services	QE 30.09.24	03/07/2024				18.17	Grenke Leasing
Hill Rigg House	Hygiene Services	QE 30.09.24	03/07/2024				18.17	Grenke Leasing
Eden Lane Depot	Hygiene Services	QE 30.09.24	03/07/2024				18.17	Grenke Leasing
Eden Lane Community Fac	Hygiene Services	QE 30.09.24	03/07/2024				12.27	Grenke Leasing
Central & Civic HQ Costs	Hygiene Services	QE 30.09.24	03/07/2024				279.86	Grenke Leasing
	Wages Control Account	All Casuals	04/07/2024	714.19	0	714.19	714.19	All Casuals
Parks General	Vehicle Leasing	Vehicle Hire	05/07/2024	661.92	132.38	794.3	661.92	Northgate
The Pavilion	Gas	Gas - Helford Road	10/07/2024	433.75	86.75	520.5	433.75	Corona Energy
Central & Civic HQ Costs	Gas	Gas - Shotton Hall	10/07/2024	849.31	169.86	1019.17	849.31	Corona Energy
	Wages Control Account	All Casuals	11/07/2024	1117.23	0	1117.23	1117.23	All Casuals
Parks General	Vehicle Leasing	Vehicle Hire	12/07/2024	674.52	134.9	809.42	674.52	Northgate
	Wages Control Account	Tax/Ni - Wages	12/07/2024	1046.31	0	1046.31	1046.31	All Casuals
	Wages Control Account	Tax/Ni - Wages	12/07/2024	32906.27	0	32906.27	32906.27	All Employees
Town Events	Summer Sounds 2024	LD Talent Ltd	12/07/2024	800	0	800	800	LD Talent Ltd
Hill Rigg House	Electricity	Electricity - Lowhills Raod	15/07/2024	1127.75	225.54	1353.29	1127.75	EDF Energy
	Wages Control Account	Wages	15/07/2024	55550.12	0	55550.12	55550.12	All Employees
Eden Lane Depot	Electricity	Electricity - Eden Lane Depot	16/07/2024	882.22	176.45	1058.67	882.22	EDF Energy
Central & Civic HQ Costs	Electricity	Electricity - Shotton Hall	16/07/2024	1050.61	210.13	1260.74	1050.61	EDF Energy
The Pavilion	Electricity	Electricity - The Pavillion	16/07/2024	2160.86	432.18	2593.04	2160.86	EDF Energy

Town Events	Garden Competition	Garden Voucher	17/07/2024	858.33	171.67	1030	858.33	Green Lane Nurseries
	Wages Control Account	Wages	18/07/2024	935.09	0	935.09	935.09	All Casuals
	Creditors Control	BACS P/L Pymnt Page 2415	22/07/2024			32580.93	32580.93	BACS P/L Pymnt Page 2415
	Wages Control Account	All Casuals	25/07/2024	1489.25	0	1489.25	1489.25	All Casuals
	Wages Control Account	Wages	25/07/2024	1764.07	0	1764.07	1764.07	All Casuals
The Pavilion	Telephones	Telephones - Pavillion	31/07/2024	531.49	106.3	637.79	149.17	Onecom Ltd
Woodhouse Park	Telephones	Telephones - W/House Park	31/07/2024				65.54	Onecom Ltd
Hill Rigg House	Telephones	Telephones - Hill Rigg House	31/07/2024				19.69	Onecom Ltd
Eden Lane Depot	Telephones	Telephones - E/Lane Depot	31/07/2024				65.01	Onecom Ltd
Democratic Costs	Telephones	Telephones - Members	31/07/2024				14.95	Onecom Ltd
Central & Civic HQ Costs	Telephones	Telephones - Shotton Hall	31/07/2024				217.13	Onecom Ltd
The Pavilion	Water	Water - Pavillion	31/07/2024	1233.35	0	1233.35	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				239.5	Wave/Anglian Water
Eden Lane Depot	Water	Water - E/Lane Depot	31/07/2024				51	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	Creditors Control	BACS P/L Pymnt Page 2424	20/08/2024			32721.63	32721.63	BACS P/L Pymnt Page 2424
The Pavilion	Rates	Rates - Shotton Hall	01/08/2024	1297	0	1297	1297	Durham County Council
	Rates	Rates - Pavillion	01/08/2024	1347	0	1347	1347	Durham County Council
	Wages Control Account	Wages	01/08/2024	1945.68	0	1945.68	1945.68	All Casuals
The Pavilion	Bar Purchases	Beer & pop	01/08/2024	547.75	109.55	657.3	547.75	LWC Drinks
Parks General	Vehicle Leasing	Vehicle Hire	01/08/2024	661.92	132.38	794.3	661.92	Northgate Vehicle Hire
	Wages Control Account	Wages	08/08/2024	1329.4	0	1329.4	1329.4	All Casuals
Parks General	Vehicle Leasing	Vehicle Hire	09/08/2024	674.52	134.9	809.42	674.52	Northgate Vehicle Hire
The Pavilion	Gas	Gas - Pavillion	12/08/2024	1019.8	154.14	1173.94	332.14	Corona Energy
Central & Civic HQ Costs	Gas	Gas - Shotton Hall	12/08/2024				687.66	Corona Energy
	Creditors Control	Stage & Audio etc	13/08/2024			5854.8	5854.8	MB Audio Visual LTD
	Wages Control Account	Tax/NI Wages	14/08/2024	1288.52	0	1288.52	1288.52	All Casuals
	Wages Control Account	Tax/NI - Wages	14/08/2024	34262.83	0	34262.83	34262.83	All Employees
Hill Rigg House	Electricity	Electric	15/08/2024	1135.39	227.09	1362.48	1135.39	EDF Energy
	Wages Control Account	Wages	15/08/2024	1312.75	0	1312.75	1312.75	All Casuals
	Wages Control Account	Wages	15/08/2024	54233.08	0	54233.08	54233.08	All Employees
Central & Civic HQ Costs	Electricity	Electric - Shotton Hall	16/08/2024	870.25	174.07	1044.32	870.25	EDF Energy
Eden Lane Depot	Electricity	Electric - Eden Lane Depot	16/08/2024	891.94	178.38	1070.32	891.94	EDF Energy
The Pavilion	Electricity	Electric - Pavillion	16/08/2024	2415.59	483.12	2898.71	2415.59	EDF Energy
Corporate Management	Card Machine/Bank Fees	Card Machine Fees	16/08/2024	527.53	28.5	556.03	527.53	Global Payments
Central & Civic HQ Costs	Electricity	Electric - Shotton Hall	16/08/2024	870.35	174.07	1044.42	870.35	EDF Energy
	Wages Control Account	Wages	22/08/2024	1234.1	0	1234.1	1234.1	All Casual
	Wages Control Account	Wages	23/08/2024	1766.27	0	1766.27	1766.27	All Casuals
	Wages Control Account	Wages	29/08/2024	1632.21	0	1632.21	1632.21	All Casuals
Parks General	Vehicle Leasing	Vehicle Hire	30/08/2024	1336.44	267.28	1603.72	661.92	Northgate Vehicle Hire

Parks General	Vehicle Leasing	Vehicle Hire	30/08/2024	539.76	107.95		674.52	Northgate Vehicle Hire
The Pavilion	Telephones	Telephones - Pavillion	30/08/2024			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
Central & Civic HQ Costs	Rates	Rates - Shotton Hall	02/09/2024	1297	0	1297	1297	Durham County Council
The Pavilion	Rates	Rates - Pavillion	02/09/2024	1347	0	1347	1347	Durham County Council
The Pavilion	Loan Repayment	Public Works Loan	02/09/2024	12695.29	0	12695.29	12695.29	Public Works Loan
The Pavilion	Furniture	New tables	02/09/2024	1432	286.4	1718.4	1432	City Office Furniture
	Wages Control Account	Wages	05/09/2024	1374.31	0	1374.31	1374.31	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
	Wages Control Account	Wages	12/09/2024	673.32	0	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	2166.41	0	2166.41	2166.41	All Casuals
	Wages Control Account	Tax/NI - Wages	13/09/2024	33105.22	0	33105.22	33105.22	All Employees
	Wages Control Account	Wages	13/09/2024	56937.92	0	56937.92	56937.92	All Employees
Hill Rigg House	Electricity	Electric - Hill Rigg House	16/09/2024	964.38	192.87	1157.25	964.38	EDF Energy
Corporate Management	Card Machine/Bank Fees	Card Machine Fees	17/09/2024	605.81	28.5	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	158.8	952.83	794.03	EDF Energy
The Pavilion	Electricity	Electric - Pavillion	17/09/2024	2562.27	512.45	3074.72	2562.27	EDF Energy
Cemetery & Burials	Equipment & Supplies	Lamp Posts	20/09/2024	650	130	780	650	Wydeis Electrical Wholesale
	Creditors Control	BACS P/L Pymnt Page 2458	23/09/2024			46565.68	46565.68	BACS P/L Pymnt Page 2458
	Wages Control Account	Part/Mayors Allowance	25/09/2024	1764.07	0	1764.07	1764.07	All Councilors
	Wages Control Account	Wages	26/09/2024	823.92	0	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	12530.84	0	12530.84	12530.84	Public Works Loan Board
Parks General	Vehicle Leasing	Vehicle Hire	30/09/2024	674.52	134.9	809.42	674.52	Northgate Vehicle Hire
The Pavilion	Telephones	Telephones - Pavillion	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 - Councilors	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	1297	0	1297	1297	Durham County Council
The Pavilion	Rates	Rates - Pavillion	01/10/2024	1347	0	1347	1347	Durham County Council
The Pavilion	Hygiene Services	Hygiene - Pavillion	03/10/2024	441.99	88.4	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
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	0	650	650			Kinship Group
	Wages Control Account	Wages	10/10/2024	561.12	0	561.12	561.12			All Casuals
	Wages Control Account	Tax/Nl - Wages	14/10/2024	34978.33	0	34978.33	34978.33			All Staff
Hill Rigg House	Electricity	Electric - Hill Rigg House	15/10/2024	1135.54	227.1	1362.64	1135.54			EDF Energy
	Wages Control Account	Wages	15/10/2024	54940.39	0	54940.39	54940.39			All Staff
Eden Lane Depot	Electricity	Electric - Eden Lane Depot	16/10/2024	808.97	161.8	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	2298.17	459.64	2757.81	2298.17			EDF Energy
Town Activities	Santa's Wish	Santas Wish Items	16/10/2024	1740.85	348.17	2089.02	1740.85			Karen Hawley
	Wages Control Account	Wages	17/10/2024	766.84	0	766.84	766.84			All Casuals
	Creditors Control	BACS P/L Pymnt Page 2482	21/10/2024			29534.27	29534.27			BACS P/L Pymnt Page 2482
The Pavilion	Wages Control Account	Wages	24/10/2024	675.37	0	675.37	675.37			All Casuals
Parks General	Bar Purchases	Beer & Pop	24/10/2024	724.26	144.85	869.11	724.26			LWC Drinks
	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	1766.27	0	1766.27	1766.27			All Councillors
Parks General	Vehicle Leasing	Vehicle Hire	31/10/2024	674.52	134.9	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	801.7	0	801.7	801.7			All Casuals
Central & Civic HQ Costs	Rates	Rates - Shotton Hall	01/11/2024	1297	0	1297	1297			Durham County Council
The Pavilion	Rates	Rates - Pavilion	01/11/2024	1347	0	1347	1347			Durham County Council
Town Activities	Santa's Wish	Santas Wish Items	04/11/2024	498.44	69.77	568.21	498.44			Mrs K Hawley
The Pavilion	Gas	Gas - Pavilion	06/11/2024	1013.26	202.66	1215.92	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	635.28	635.28			All Casuals
The Pavilion	Bar Purchases	Beer, Wine & Pop	07/11/2024	876.1	175.22	1051.32	876.1			LWC Drinks
	Wages Control Account	Wages	14/11/2024	1837.33	0	1837.33	1837.33			All Casuals
	Wages Control Account	Tax/Nl - Wages	14/11/2024	32929.98	0	32929.98	32929.98			All Staff
Hill Rigg House	Electricity	Electric - Hill Rigg House	15/11/2024	1529.59	305.92	1835.51	1529.59			EDF Energy
	Wages Control Account	Wages	15/11/2024	69288.38	0	69288.38	69288.38			All Staff
Central & Civic HQ Costs	Electricity	Electric - Shotton Hall	18/11/2024	876.03	175.21	1051.24	876.03			EDF Energy
Eden Lane Depot	Electricity	Electric - Eden Lane Depot	18/11/2024	1044.34	208.87	1253.21	1044.34			EDF Energy
The Pavilion	Electricity	Electric - Pavilion	18/11/2024	2565.12	513.02	3078.14	2565.12			EDF Energy
Corporate Management	Card Machine/Bank Fees	Card Machine Fees	18/11/2024	474.31	28.5	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
	Creditors Control	BACS P/L Pymnt Page 2489	19/11/2024	124992.4		124992.4		BACS P/L Pymnt Page 2489
	Wages Control Account	Part/Mayors Allowance	21/11/2024	1065	0	1065	1065	All Councilors
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	1065	0	1065	1065	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	1683.5	0	1683.5	1683.5	All Councilors
	Wages Control Account	Wages	28/11/2024	870	0	870	870	All Casuals
Parks General	Vehicle Leasing	Vehicle Hire	29/11/2024	674.52	134.9	809.42	674.52	Northgate Vehicle Hire
The Pavilion	Telephones	Telephones - Pavilion	29/11/2024	1123.19	224.64	1347.83	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				285.9	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	1297	0	1297	1297	Durham County Council
The Pavilion	Rates	Rates - Pavilion	02/12/2024	1347	0	1347	1347	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	823.85	823.85	All Casuals
The Pavilion	Gas	Gas - Pavilion	06/12/2024	1458.77	291.76	1750.53	678.83	Corona Energy
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	992.7	106.94	1099.64	992.7	Mrs Karen Hawley
	Wages Control Account	Wages	12/12/2024	1032.84	0	1032.84	1032.84	All Casuals
	Wages Control Account	Wages	13/12/2024	58474.34	0	58474.34	58474.34	All Employees
	Wages Control Account	Tax/Nl - Wages	13/12/2024	47229.73	0	47229.73	47229.73	All Employees
	Wages Control Account	Tax/Nl - Wages	13/12/2024	893.12	0	893.12	893.12	All Casuals
Hill Rigg House	Electricity	Electric - Hill Rigg House	16/12/2024	1865.24	373.05	2238.29	1865.24	EDF Energy
Corporate Management	Card Machine/Bank Fees	Card Machine Fees	17/12/2024	482.58	28.5	511.08	482.58	Global Payments
Central & Civic HQ Costs	Electricity	Electric - Shotton Hall	17/12/2024	915.52	183.1	1098.62	915.52	EDF Energy
Eden Lane Depot	Electricity	Electric - Eden Lane Depot	17/12/2024	1444.52	288.9	1733.42	1444.52	EDF Energy
The Pavilion	Electricity	Electric - Pavilion	17/12/2024	2576.76	515.35	3092.11	2576.76	EDF Energy
	Creditors Control	BACS P/L Pymnt Page 2500	18/12/2024			25855.92	25855.92	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
Town Activities	Santa's Wish	Santas Wish Items	19/12/2024	1736.6	85.81	1822.41	1736.6	Mrs Karen Hawley
	Wages Control Account	Wages	19/12/2024	2029.85	0	2029.85	2029.85	All Casuals
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	1603.33	0	1603.33	1603.33	All Councilors
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	540.41	540.41	Anglian Water
The Pavilion	Telephones	Telephones - Pavilion	31/12/2024	1027.22	205.44	1232.66	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
	Cheque & Interest A/c / PSR	Card Payment	02/04/2024				2218		2218	Cheque & Interest A/c / PSR
	Cheque & Interest A/c / PSR	Card Payment	05/04/2024				824.5		824.5	Cheque & Interest A/c / PSR
	Cheque & Interest A/c / PSR	Card Payment	08/04/2024				735.9		735.9	Cheque & Interest A/c / PSR
	Cheque & Interest A/c / PSR	Card Payment	16/04/2024				705.7		705.7	Cheque & Interest A/c / PSR
Central & Civic HQ Costs	Salaries, Wages, Superan, NI	Incorrect entry(wrong bank ac)	26/04/2024	600	0		600		600	David Anderson
Central & Civic HQ Costs	Publicity/Council Publications	Incorrect entry(wrong bank ac)	26/04/2024	700	0		700		700	Mitchell Digital Ltd
	Cheque & Interest A/c / PSR	Card Payment	30/04/2024				757		757	Cheque & Interest A/c / PSR
	Cheque & Interest A/c / PSR	Card Payment	03/05/2024				608.7		608.7	Cheque & Interest A/c / PSR
	Cheque & Interest A/c / PSR	Card Payment	07/05/2024				527		527	Cheque & Interest A/c / PSR
	Cheque & Interest A/c / PSR	Card Payment	03/06/2024				768.7		768.7	Cheque & Interest A/c / PSR
	Cheque & Interest A/c / PSR	Card Payment	06/06/2024				582.4		582.4	Cheque & Interest A/c / PSR
	Cheque & Interest A/c / PSR	Card Payment	28/06/2024				768		768	Cheque & Interest A/c / PSR
	Cheque & Interest A/c / PSR	Card Payment	04/07/2024				1042.2		1042.2	Cheque & Interest A/c / PSR
	Cheque & Interest A/c / PSR	Card Payment	11/07/2024				780.9		780.9	Cheque & Interest A/c / PSR
	Cheque & Interest A/c / PSR	Card Payment	15/07/2024				1410		1410	Cheque & Interest A/c / PSR
	Cheque & Interest A/c / PSR	Card Payment	22/07/2024				1340		1340	Cheque & Interest A/c / PSR
	Cheque & Interest A/c / PSR	Card Payment	23/07/2024				1314.9		1314.9	Cheque & Interest A/c / PSR
	Cheque & Interest A/c / PSR	Card Payment	24/07/2024				617		617	Cheque & Interest A/c / PSR
	Cheque & Interest A/c / PSR	Card Payment	08/08/2024				571.3		571.3	Cheque & Interest A/c / PSR
	Cheque & Interest A/c / PSR	Card Payment	13/08/2024				756.6		756.6	Cheque & Interest A/c / PSR
	Cheque & Interest A/c / PSR	Card Payment	14/08/2024				547.8		547.8	Cheque & Interest A/c / PSR
	Cheque & Interest A/c / PSR	Card Payment	20/08/2024				1117.3		1117.3	Cheque & Interest A/c / PSR
	Cheque & Interest A/c / PSR	Card Payment	20/08/2024				4000		4000	Cheque & Interest A/c / PSR
	Cheque & Interest A/c / PSR	Card Payment	27/08/2024				1128.4		1128.4	Cheque & Interest A/c / PSR
	Cheque & Interest A/c / PSR	Card Payment	30/08/2024				757.3		757.3	Cheque & Interest A/c / PSR
	Cheque & Interest A/c / PSR	Card Payment	05/09/2024				653		653	Cheque & Interest A/c / PSR
	Cheque & Interest A/c / PSR	Card Payment	23/09/2024				901.8		901.8	Cheque & Interest A/c / PSR
	Cheque & Interest A/c / PSR	Card Payment	04/10/2024				554.7		554.7	Cheque & Interest A/c / PSR
	Cheque & Interest A/c / PSR	Card Payment	17/10/2024				505		505	Cheque & Interest A/c / PSR
	Cheque & Interest A/c / PSR	Card Payment	18/10/2024				817.2		817.2	Cheque & Interest A/c / PSR
	Cheque & Interest A/c / PSR	Card Payment	29/10/2024				841		841	Cheque & Interest A/c / PSR
	Cheque & Interest A/c / PSR	Card Payment	01/11/2024				573.5		573.5	Cheque & Interest A/c / PSR
	Cheque & Interest A/c / PSR	Card Payment	04/11/2024				877.8		877.8	Cheque & Interest A/c / PSR
	Cheque & Interest A/c / PSR	Card Payment	05/11/2024				640.8		640.8	Cheque & Interest A/c / PSR
	Cheque & Interest A/c / PSR	Card Payment	14/11/2024				505.8		505.8	Cheque & Interest A/c / PSR
	Cheque & Interest A/c / PSR	Card Payment	05/12/2024				706		706	Cheque & Interest A/c / PSR
	Cheque & Interest A/c / PSR	Card Payment	18/12/2024				530		530	Cheque & Interest A/c / PSR