

Bank Accounts

List of Payments made between 01/01/2018 and 31/03/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/01/2018	eon	DD	34.04		eon
03/01/2018	BT	DD	70.08		Broadband
07/01/2018	SSE	DD	147.18		Changing Rooms Gas
08/01/2018	SSE	DD	32.01		Elec Xmas Tree
08/01/2018	Right Fuel card	DD	30.92		Fuel
10/01/2018	NTE	DD	34.64		Call Charges
11/01/2018	Misc Payrol Pymnts	IB	4,431.75		Misc Payrol Pymnts
11/01/2018	Misc Payrol Payments	IB	-4,431.75		Figure Error
11/01/2018	Misc Payrol Payments	IB	4,380.44		Corrected Figures
13/01/2018	EE	DD	205.45		Mobile Phones
15/01/2018	ITC Service	DD	89.75		Support Mailbox
18/01/2018	Total Gas & Power	DD	242.11		Gas Resource Centre
18/01/2018	E-on	DD	28.59		Xmas Tree Elec
18/01/2018	Total	DD	-242.11		Wrong Date Entered
19/01/2018	E-on	DD	-28.59		Wrong Date Entered
22/01/2018	J Dent	505961	258.00		Skip Hire Cemetery
22/01/2018	Nordstrom	505962	37.70		Misc Supplies
22/01/2018	Mr A Ferri	505963	50.00		Catering Youth Event
22/01/2018	Builders Warehouse	505964	93.34		Rocksalt Timber Lats
22/01/2018	Durham CC	505965	6,753.78		Grass Cutting Dog Waste Cont
22/01/2018	SSE	DD	222.55		Elec Welfare Park
22/01/2018	Apollo Doors Ltd	505967	168.00		Services
22/01/2018	Mrs L Wardle	505968	70.06		Glass Purchase for Screen
22/01/2018	Affordable Landscapes	505969	590.00		Tree Waste removal Privet Cut
22/01/2018	GM Robson	505970	100.00		Grave Re Purch McClean
22/01/2018	G Robinson	505971	161.04		Misc Items
22/01/2018	Right Fuel card	DD	70.06		Fuel
23/01/2018	David Scott	IB	660.00		Tree Reports
24/01/2018	Monthly Salaries	IB	9,074.77		January
28/01/2018	SSE	DD	65.80		Resource Centre Elec
29/01/2018	Right Fuel card	DD	46.97		Fuel
30/01/2018	Mastercopy	DD	42.30		December Charges
02/02/2018	IOG	DD	43.20		Groundsman Renewal
07/02/2018	Petty cash	100002	300.00		Petty cash
09/02/2018	Cathedral Leasing Ltd	DD	60.84		Hygiene Services
12/02/2018	Right Fuel card	DD	60.05		Fuel
13/02/2018	EE	DD	264.96		Phone Charges
13/02/2018	Misc Payrol Pymnts	IB	4,284.61		Misc Payrol Pymnts
13/02/2018	EE	DD	-264.96		Reversal of Incorrect Figures
13/02/2018	EE	DD	-164.96		Incorrect Date Entered
13/02/2018	EE	DD	164.96		Mobile Phones
13/02/2018	EE	DD	164.96		Correct Date/Amount
14/02/2018	Northumbria Water	DD	65.27		Cemetery
15/02/2018	ITC Service	DD	35.75		Mailbox Anti Virus
16/02/2018	ITC Service	DD	120.00		Hosting Renewal
16/02/2018	Northumbrian Water	DD	41.27		Northumbrian Water
16/02/2018	ITC Service	DD	-120.00		Taken in March

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18/02/2018	J Dent	505974	258.00		Skip Hire
19/02/2018	Rigby Taylor	505792	275.64		Fertiliser
19/02/2018	C Dickens	505975	13.00		Axe
19/02/2018	L Wardle	505976	390.47		Reimbursement
19/02/2018	IOS	505977	120.55		Stationary/Stamps
19/02/2018	Vitax Ltd	505978	55.86		Pump
19/02/2018	Lido Garage	505979	25.00		Tyres
19/02/2018	Rickerby Ltd	505792	-275.64		Incorrect chq number
19/02/2018	Rigby Taylor	505972	275.64		Fertiliser
19/02/2018	Safechem	505981	38.57		Toilet rolls & cleaning
19/02/2018	IOS	505982	44.46		Stationery
19/02/2018	A1 trophies & engraving	505983	135.00		Hesleden memorial trees
19/02/2018	NTE	DD	37.27		Telephone
19/02/2018	G Robinson	505984	157.05		Decorating
19/02/2018	Tocsin	505980	64.80		Replacement Glass
22/02/2018	Durham CC	505973	36.00		HR Support
23/02/2018	Payroll- Feb 2018	IB	9,074.77		Payroll- Feb 2018
23/02/2018	SSE	DD	259.64		Elec Crooms
23/02/2018	SSE	DD	270.70		Elec supply park
26/02/2018	Right Fuel card	DD	80.10		Fuel
28/02/2018	Mastercopy	DD	53.89		Meter Usage
28/02/2018	Right Fuel card	DD	40.26		Fuel
28/02/2018	Right Fuel card	D/D	40.26		incorrect amount
28/02/2018	Right Fuel card	DD	40.26		Fuel
28/02/2018	Right Fuel card	D/D	-40.26		Incorrect entry
28/02/2018	Right Fuel card	DD	40.26		Correction
28/02/2018	Right Fuel card	DD	-40.26		Incorrect entry
28/02/2018	Right Fuel card	DD	-40.26		Incorrect entry
01/03/2018	SSE	DD	71.33		Resource Centre Elec
05/03/2018	Right Fuel card	DD	66.50		Fuel
11/03/2018	nte	DD	39.36		Telephone
12/03/2018	Right Fuel card	DD	40.91		Fuel
13/03/2018	Misc Payrol Pymnts	IB	4,284.61		Misc Payrol Pymnts
13/03/2018	EE	DD	164.96		Mobile Phones
13/03/2018	EE	DD	-164.96		Incorrect Input
13/03/2018	EE	DD	163.03		Mobile Phones
15/03/2018	ITC Service	DD	155.75		Hosting and Mailbox
16/03/2018	Bnp Parabis	DD	194.40		Copier Rental
17/03/2018	Total	DD	590.21		Resource Centre Gas
19/03/2018	Durham CC	505985	1,004.40		Play Equip Inspection
19/03/2018	Tocsin	505986	580.13		Fire and Intruder Alarm Servic
19/03/2018	Builders Warehouse	505987	55.80		Concrete
19/03/2018	Nordstrom	505989	1,266.11		Renovation Sides
19/03/2018	L Wardle	505991	102.00		L Wardle Van Repairs
19/03/2018	Lloyd Ltd	505992	20.06		Oil
19/03/2018	Turfcare	505993	140.00		Grass Seed
19/03/2018	G Robinson	505994	254.62		Decoration

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19/03/2018	One Stop Spray Shop Ltd	505995	253.20		Van Repairs
19/03/2018	Rialtas Business Solutions Ltd	505996	30.00		GDPR Training
19/03/2018	One Stop Spray Shopt Ltd	505990	1,217.45		Van repairs & VAT claim
20/03/2018	eon	DD	37.65		Xmas Tree Kiosk
23/03/2018	SSE	DD	319.16		Electricity W Park
23/03/2018	Monthly Wages	IB	9,164.51		March Wages
26/03/2018	Right Fuel card	DD	70.03		Fuel
28/03/2018	Mastercopy	DD	79.09		Copies
29/03/2018	E-on	DD	35.05		Elec Cemetery
29/03/2018	ABR Ltd	505997	1,128.00		Roof Repairs
29/03/2018	A1 trophies & engraving	505998	339.00		Signs
29/03/2018	J Dent	505999	258.00		Skip Hire
29/03/2018	Arco	506000	234.20		Safety PPE
30/03/2018	SSE	DD	71.23		Elec Resource Centre

Total Payments 62,241.65