

## Bank Accounts

## List of Payments made between 01/04/2018 and 30/06/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2018	Durham CC	DD	76.49		Cem Rates
02/04/2018	Right Fuel card	DD	61.52		Fuel
03/04/2018	BT	DD	70.92		Internet
04/04/2018	NWG Business	DD	110.45		Water Supply
09/04/2018	Right Fuel card	DD	45.05		Fuel
10/04/2018	Glasdon	IB	1,056.60		Bins Cem
10/04/2018	NTE	DD	41.48		Telephone
13/04/2018	EE	DD	235.36		Mobile Phones
13/04/2018	Misc Payrol Pymnts	IB	4,468.69		Misc Payrol Payments
15/04/2018	Durham CC	DD	55.97		Business Rates
15/04/2018	Durham CC	DD	120.00		Business Rates
15/04/2018	ITC Service	DD	35.75		Mailbox Anti Virus
15/04/2018	SSE	DD	881.38		Gas Changing Rooms
16/04/2018	Right Fuel card	DD	19.99		Fuel
21/04/2018	SSE	DD	31.35		Xmas Tree
23/04/2018	Durham Miners Gala	506023	170.00		Donation
23/04/2018	East Durham Trust	506001	5.00		DBS Chairman
23/04/2018	RBS Invoice	506002	937.18		2 x Benches
23/04/2018	Jrb Enterprise	506003	1,290.96		Dog Bags
23/04/2018	C Dickens	506004	64.96		Boots and Tools
23/04/2018	Arco	506005	138.95		PPE
23/04/2018	Rickerby Ltd	506006	168.22		Still Heads
23/04/2018	Lloyd Ltd	506007	45,360.00		Machines
23/04/2018	Durham CC	506008	2,282.00		Concert Trade Waste
23/04/2018	Pictorial Meadows	506009	2,249.96		Pictorial Meadows
23/04/2018	IOS	506010	230.59		Paper Stamps
23/04/2018	Nordstrom	506011	93.36		Side Boards
23/04/2018	Regal Print	506012	425.00		Spring Gazette
23/04/2018	The National Leaflet Company	506013	308.99		Delivery
23/04/2018	G Robinson	506014	182.34		Crooms Decor
23/04/2018	L Wardle	506015	157.60		edecks Green Matting
23/04/2018	Zurich	506016	36.00		Clerk Training
23/04/2018	Pear Technology Services Ltd	506017	3,282.00		Digital Maps
23/04/2018	Rigby Taylor	506018	376.61		Renovation
23/04/2018	Right Fuel card	DD	78.42		Fuel
23/04/2018	BT	DD	70.92		Internet
23/04/2018	Zurich Municipal	506019	253.21		Insurance
23/04/2018	Rigby Taylor	506020	276.90		Fertiliser
23/04/2018	ABR Ltd	506022	48.00		Gutter Repairs
23/04/2018	ITC Service	506021	956.78		Computer
23/04/2018	SSE	DD	266.47		Welfare Park
23/04/2018	BT	DD	-70.92		Duplicate Entry
24/04/2018	Wages	IB	9,524.06		Monthly Salaries April
26/04/2018	John Peace	IB	33.90		Reimbursement Sprayers
28/04/2018	Mastercopy	DD	70.17		Photo Copying Charges
29/04/2018	SSE	DD	72.81		Resource Centre
29/04/2018	SSE	DD	159.99		Welfare Park

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30/04/2018	Right Fuel card	DD	90.13		Fuel
01/05/2018	Durham CC	DD	76.00		Rates Cem
07/05/2018	Cathedral Leasing Ltd	DD	60.84		Hygiene Services
07/05/2018	Right Fuel card	DD	179.63		Fuel
11/05/2018	NTE	DD	36.49		Telephone
13/05/2018	EE	DD	178.06		Mobile Phones
14/05/2018	Misc Payrol Pymnts	IB	4,455.04		Misc Payrol Pymnts
14/05/2018	Right Fuel card	DD	93.50		Fuel
15/05/2018	Durham CC	DD	55.00		Rates Cem
15/05/2018	Durham CC	DD	120.00		Rates R Centre
15/05/2018	ITC Service	DD	35.75		Mailbox Anti Virus
21/05/2018	Easington Village Parish Council	506024	140.00		Training
21/05/2018	J Dent	506025	276.00		Skip
21/05/2018	CDALC	506026	766.96		Subscriptions
21/05/2018	Builders Warehouse	506028	70.80		Top Soil
21/05/2018	Lido Garage	506029	233.36		Kubota Repair
21/05/2018	Krystal Cleaning Services Ltd	506030	436.80		Cleaners
21/05/2018	Durham CC	506027	619.54		Seats/Rates
21/05/2018	Lloyd Ltd	506031	74.41		Blade/Allett
21/05/2018	Rigby Taylor	506032	360.90		Fertiliser
21/05/2018	Rickerby Ltd	506033	251.50		Allet Service
21/05/2018	Turfcare	506034	223.20		Grass Seed
21/05/2018	SSE	DD	97.79		Welfare Park
21/05/2018	G Robinson	506035	172.09		Harware Supplies
21/05/2018	Ray Wood	506036	550.00		Decorator
21/05/2018	Jisc Services Ltd	506037	96.00		New Domain
21/05/2018	Lloyd Ltd	506038	55.00		First Reg Fee
21/05/2018	Right Fuel card	DD	160.04		Fuel
21/05/2018	Vitax Ltd	506040	828.00		Grass Seed
21/05/2018	Petty Cash	003	202.65		Petty Cash
21/05/2018	Turfcare	506039	91.20		Cricket Loam
24/05/2018	Monthly Salaries	IB	9,887.47		May Wages
28/05/2018	Mastercopy	DD	69.05		Photocopier Charges
28/05/2018	SSE	DD	65.16		Electricity
28/05/2018	Right Fuel card	DD	103.66		Fuel
01/06/2018	Durham CC	DD	76.00		Cem Rates
03/06/2018	Total	DD	372.45		Gas R Centre
04/06/2018	Right Fuel card	DD	54.54		FUEL
11/06/2018	Right Fuel card	DD	177.76		Fuel
12/06/2018	Misc Payrol Pymnts	IB	4,486.90		Misc Payrol Pymnts
13/06/2018	EE	DD	212.41		Mobile Phone
14/06/2018	NTE	DD	41.10		Call Charges
15/06/2018	ITC Service	DD	773.75		Domain Hosting
15/06/2018	Durham CC	DD	120.00		Rates
15/06/2018	Durham CC	DD	55.00		Cem Rates
18/06/2018	Bnp Parabis	DD	194.40		bnp
18/06/2018	Rickerby Ltd	506041	1,191.77		Machine Repairs

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18/06/2018	Krystal Cleaning Services	5060421	436.80		Cleaners
18/06/2018	IOS	506043	169.45		Stationery
18/06/2018	Tocsin	506044	177.60		Replacement Camera
18/06/2018	Land Registry	506045	120.00		Fees
18/06/2018	SSE	DD	76.26		Resource Centre
18/06/2018	G Robinson	506048	249.05		Materials
18/06/2018	Rigby Taylor	506049	103.95		Grass Seed
18/06/2018	Turfcare	506050	103.20		Weedkiller
18/06/2018	Builders Warehouse	506051	106.20		Top Soil
18/06/2018	Affordable Landscapes	506052	240.00		Wild Flowers
18/06/2018	Lloyd Ltd	506053	679.56		Press Washer/ Parts
18/06/2018	Durham CC	506054	111.88		Condor Repair
18/06/2018	Right Fuel card	DD	143.46		FUEL
18/06/2018	Mulcahy Trading	506055	175.00		Mulcahy
22/06/2018	Monthly Salaries	IB	9,821.35		May Salaries
22/06/2018	Nordstrom	506046	24.00		Bin Install
22/06/2018	IOS	506047	101.94		Kasko Ink
22/06/2018	eon	DD	25.28		eon
23/06/2018	SSE	DD	40.08		Electric Welfare Park
25/06/2018	Right Fuel card	DD	70.04		Fuel
28/06/2018	Mastercopy	DD	36.00		Copies
29/06/2018	eon	DD	35.47		Elec Cemetary
<b>Total Payments</b>			<u>118,826.10</u>		