

Current Bank A/c

Receipts

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		82,920.16					82,920.16	
	Banked: 05/04/2022	156,737.17						
Precept	Durham County Council	156,737.17			1076	100	156,737.17	Precept 2022-23
	Grant Banked: 16/05/2022	4,101.36						
Ruth First	Durham County Council	4,101.36			1100	100	4,101.36	Ruth First mural grant
	Beacon Banked: 15/06/2022	100.00						
Beacon	Allan Cook - beacon	100.00			1100	100	100.00	Rent of the beacon
	Comp1 Banked: 17/06/2022	75.00						
Comp1	Lloyds Bank	75.00			1110	100	75.00	Compensation
	Jubilee1 Banked: 19/07/2022	8,000.00						
Jubilee1	Durham County Council	8,000.00			5020	300	8,000.00	Platinum Jubilee grant
	Section106 Banked: 17/02/2023	5,920.00						
Section106	Durham County Council	5,920.00			1100	100	5,920.00	Section 106 grant
	Lotto fund Banked: 24/03/2023	9,439.00						
Lotto fund	National Lotttery	9,439.00			1100	100	9,439.00	Grant for Coronation
	CDP/17/02 Banked: 28/03/2023	150.00						
CDP/17/02	Jo-Anne Garrick Ltd	150.00			1075	100	150.00	Refund for CDP/17/02
Total Receipts		184,522.53	0.00	0.00			184,522.53	
Cashbook Totals		<u>267,442.69</u>	<u>0.00</u>	<u>0.00</u>			<u>267,442.69</u>	

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07/04/2022	Google Ireland	DD	105.80			5000	300	105.80	Councillor email
21/04/2022	O2	DD	42.25			5000	300	42.25	Mobile phones for staff
22/04/2022	CDALC	BACS	2,355.90			5000	300	2,355.90	Association fees
22/04/2022	DCC Pensions	BACS	1,033.47			4000	300	1,033.47	Clerk pension
22/04/2022	DMC 4 Durham CIC	BACS	1,000.00			5020	300	1,000.00	Family science day
22/04/2022	DMC 4 Durham CIC	BACS	500.00			5020	300	500.00	Nostalgia day
22/04/2022	DCC Sundry team	BACS	834.00			7080	500	834.00	Neighbourhood Warden SLA
22/04/2022	Durham City Studios	BACS	54.00		9.00	5000	300	45.00	Best-run licensed premises
22/04/2022	HMRC	BACS	1,586.54			4000	300	1,586.54	HMRC payment for Clerk
22/04/2022	Jak HQ Limited	BACS	144.00		24.00	5020	300	120.00	Outdoor banner
22/04/2022	Statex	BACS	127.20		21.20	7115	500	106.00	Shhh corex signs
29/04/2022	Adam Shanley - Salary	BACS	2,289.25			4000	300	2,289.25	Adam Shanley - Salary
29/04/2022	Lloyds bank	DD	7.00			5070	300	7.00	Bank charges
03/05/2022	21CC	BACS	588.00		98.00	5020	300	490.00	21CC
03/05/2022	Colpitts Hotel	BACS	600.00			4150	210	600.00	Best run licensed bus award
03/05/2022	Shortcuts	BACS	192.00			5000	300	192.00	Good citizen award
03/05/2022	Cartridge People	DC	167.79		27.97	5000	300	139.82	Cartridge People
06/05/2022	ICO	DC	40.00			5000	300	40.00	Data protection fee
09/05/2022	Google Ireland	DD	105.80			5000	300	105.80	Councillors email
18/05/2022	Hobbycraft	DC	13.95			5000	300	13.95	Bright cards
23/05/2022	Zoom	DC	143.88		23.98	5000	300	119.90	Zoom subscription
24/05/2022	Paperchase	DC	120.00			5020	300	120.00	Vouchers
30/05/2022	Canny insights	BACS	900.00			4210	220	900.00	Business support
30/05/2022	DCC Sundry team	BACS	834.00			7080	500	834.00	Neighbourhood Warden SLA
30/05/2022	DCC Pensions	BACS	890.74			4000	300	890.74	Pension payment for Clerk
30/05/2022	DCC Sundry team	BACS	150.12		25.02	5000	300	125.10	HR payroll SLA
30/05/2022	Durham Markets Company Ltd	BACS	360.00		60.00	4000	300	300.00	Event support
30/05/2022	Falon Nameplates	BACS	2,902.80		483.80	7070	500	2,419.00	Blue plaques
30/05/2022	Gordon Fletcher	BACS	150.00			5000	300	150.00	Internal audit fee
30/05/2022	HMRC	BACS	1,348.53			4000	300	1,348.53	HMRC payment for Clerk
30/05/2022	Victoria Ashfield	BACS	45.00			5000	300	45.00	Refund for trailer repair
30/05/2022	Jo-Anne Garrick Ltd	BACS	200.00			4300	400	200.00	Planning support
30/05/2022	K9 Pro search	BACS	600.00			4160	210	600.00	Dog search of premises
30/05/2022	Lion Laboratories	BACS	981.00		163.50	9000	900	817.50	Breathalysers
30/05/2022	Harle Peel gas	DC	142.00			5020	300	142.00	Gas for beacon
30/05/2022	Hatters	DC	212.50			5020	300	212.50	Jubilee cupcakes
30/05/2022	Lloyds	DD	7.00			5070	300	7.00	Bank charges
31/05/2022	Adam Shanley - Salary	BACS	2,289.25			4000	300	2,289.25	Adam Shanley - Salary
01/06/2022	KS Digital	BACS	37.65			5020	300	37.65	Jubilee postcards
06/06/2022	Open Spaces Society	DD	45.00			5000	300	45.00	Open Spaces Society membership
10/06/2022	Google Ireland	DD	105.80			5000	300	105.80	Councillor emails
14/06/2022	KS Digital	BACS	42.14			7120	500	42.14	Clean air posters
16/06/2022	DCC Sundry team	BACS	10,000.00			5010	300	10,000.00	DCC Sundry team
20/06/2022	O2	DD	75.05			5000	300	75.05	Mobile phone for staff
20/06/2022	O2	DD	-75.05			5000	300	-75.05	Mobile phones for staff

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<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
22/06/2022	O2	DD	75.05			5000	300	75.05	Mobile phones for staff
27/06/2022	DCC Pensions	BACS	890.74			4000	300	890.74	Pension payment for Clerk
27/06/2022	DCC Sundry team	BACS	184.00		9.83	5000	300	174.17	Room hire
27/06/2022	DCC Sundry team	BACS	269.00		9.83	5000	300	259.17	Room hire
27/06/2022	DCC Sundry team	BACS	834.00			7080	500	834.00	Neighbourhood Warden SLA
27/06/2022	Durham City Studios	DC	48.00			5000	300	48.00	Heritage trail draft
27/06/2022	Durham Markets Company Ltd	BACS	270.00		45.00	4000	300	225.00	Staffing support
27/06/2022	Durham Pride	BACS	500.00			5020	300	500.00	Durham Pride sponsorship
27/06/2022	Emma Hignett Ltd	BACS	216.00		36.00	4200	220	180.00	Totally Locally website
27/06/2022	HMRC	BACS	1,348.53			4000	300	1,348.53	HMRC payment for Clerk
27/06/2022	Jo-Anne Garrick Ltd	BACS	200.00			4300	400	200.00	Planning support
28/06/2022	Lloyds bank	DD	7.00			5070	300	7.00	Bank interest charges
28/06/2022	KS Digital	DC	24.00			5000	300	24.00	A5 Daisy Edis cards
30/06/2022	Adam SF Shanley	BACS	2,289.05			4000	300	2,289.05	Salary Payment (June)
30/06/2022	Natwest Bank	DD	0.35			5070	300	0.35	Banking interest
01/07/2022	Viking UK CD 9017	DC	218.65		10.19	5000	300	208.46	Stationery
06/07/2022	Postroom-online Ltd	DC	388.51		64.75	5000	300	323.76	Folding machine
07/07/2022	Google Ireland	DD	105.80			5000	300	105.80	Emails for Councillors
07/07/2022	Quirkshop UK	DC	50.00			5000	300	50.00	Thank you to Alice
14/07/2022	Jak HQ	DC	630.00		10.00	9000	900	620.00	Local issues leaflet
15/07/2022	Jak HQ	DC	102.00		17.00	5000	300	85.00	Roller banners
20/07/2022	O2	DD	75.05			5000	300	75.05	Mobile phone for staff
21/07/2022	Canny insights	BACS	900.00			4210	220	900.00	Graham Sout
21/07/2022	Canny Insights	BACS	900.00			4210	220	900.00	Graham Sout
21/07/2022	DMC 4 Durham CIC	BACS	7,092.14			5020	300	7,092.14	Platinum Jubilee events
21/07/2022	St Nicholas Church	BACS	3,200.00			5010	300	3,200.00	Grant 2022
21/07/2022	St Margaret Centre	BACS	3,000.00			5010	300	3,000.00	Grant 2022
21/07/2022	St Cuthberts Hospice	BACS	1,750.00			5010	300	1,750.00	Grant 2022
21/07/2022	Canny insights	BACS	900.00			4210	220	900.00	Graham Sout
21/07/2022	DCC Pensions	BACS	890.74			4000	300	890.74	Pension payment for Clerk
21/07/2022	DCC Sundry team	BACS	834.00			7080	500	834.00	Neighbourhood Wardens
21/07/2022	DCC Sundry team	BACS	240.00			5020	300	240.00	Jubilee events
21/07/2022	DCC Sundry team	BACS	184.00		9.83	5000	300	174.17	Room hire
21/07/2022	DCC Sundry team	BACS	290.00		13.33	5000	300	276.67	Room hire
21/07/2022	Durham Sixth Form	BACS	1,000.00			5010	300	1,000.00	Grant 2022
21/07/2022	Durham University	BACS	312.00		52.00	5020	300	260.00	Jubilee event catering
21/07/2022	Harbour	BACS	1,000.00			5010	300	1,000.00	Grant 2022
21/07/2022	HMRC	BACS	1,348.73			4000	300	1,348.73	HMRC payment for Clerk
21/07/2022	James Fletcher	BACS	598.80		99.80	5020	300	499.00	Jubilee furniture hire
21/07/2022	Jo-Anne Garrick	BACS	200.00			4300	400	200.00	Planning support
21/07/2022	Merryoaks WI	BACS	250.00			5010	300	250.00	Grant 2022
21/07/2022	New College Durham	BACS	475.00			5020	300	475.00	Jubilee hats
21/07/2022	New College Durham	BACS	200.00			5000	300	200.00	Videoing parish meeting
21/07/2022	Rialtas Business Solutions	BACS	154.80		25.80	5000	300	129.00	Finance software package
25/07/2022	Viking UK CD 9017	DC	247.98		13.00	5000	300	234.98	Stationery
29/07/2022	Adam F Shanley	BACS	2,319.07			4000	300	2,319.07	Salary payment (July)
29/07/2022	Lloyds Bank	DD	8.85			5070	300	8.85	Ban interest payments
01/08/2022	Jak HQ	BACS	66.00		11.00	5000	300	55.00	Roller banners

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02/08/2022	SLCC	DC	410.00			5040	200	410.00	Clerk CiLCA course
05/08/2022	Google Ireland	DD	105.80			5000	300	105.80	Emails for Councillors
19/08/2022	DCC Sundry team	BACS	500.00			5000	300	500.00	Mayors Charity appeal
19/08/2022	Alington House	BACS	66.00			5000	300	66.00	Room hire
19/08/2022	Centre for Alternative Tech	BACS	300.00			5040	300	300.00	Carbon literacy training
19/08/2022	DCC Pensions	BACS	890.74			4000	300	890.74	Pension payment for Clerk
19/08/2022	DLM Distribution	BACS	1,094.87		182.48	9000	900	912.39	Leaflet distribution
19/08/2022	DCC Sundry team	BACS	17.50			5000	300	17.50	Printing
19/08/2022	DCC Sundry team	BACS	184.00		9.83	5000	300	174.17	Room hire
19/08/2022	DCC Sundry team	BACS	184.00		9.83	5000	300	174.17	Room hire
19/08/2022	DCC Sundry team	BACS	834.00			7080	500	834.00	Neighbourhood Warden SLA
19/08/2022	Durham Markets Company Ltd	BACS	378.00		63.00	4000	300	315.00	Event support
19/08/2022	HMRC	BACS	1,318.71			4000	300	1,318.71	HMRC payment for Clerk
19/08/2022	Jo-Anne Garrick Ltd	BACS	200.00			4300	400	200.00	Planning support
19/08/2022	Susan Walker	BACS	40.00			7040	500	40.00	Refund for plants
19/08/2022	Centre for Alternative Tech	BACS	-300.00			5040	300	-300.00	Carbon literacy training
19/08/2022	Centre for Alternative Tech	BACS	300.00			5040	200	300.00	Carbon literacy training
22/08/2022	O2	DD	75.05			5000	300	75.05	Mobile phones for staff
22/08/2022	Adobe	DD	381.46			5000	300	381.46	Adobe premiere pro
30/08/2022	Lloyds Bank	DD	7.00			5070	300	7.00	Bank interest charge
31/08/2022	Adam Shanley - Salary	BACS	2,318.87			4000	300	2,318.87	Salary (August)
07/09/2022	Google Ireland	DD	174.07			5000	300	174.07	Email address for Councillors
22/09/2022	O2	DD	75.05			5000	300	75.05	Mobile phones for staff
29/09/2022	Adam Shanley	BACS	50.00			5000	300	50.00	Refund for Queens Flowers
29/09/2022	Canny Insights	BACS	900.00			4210	220	900.00	Graham Sout
29/09/2022	Canny Insights	BACS	900.00			4210	220	900.00	Graham Sout
29/09/2022	DCC Pensions	BACS	890.74			4000	300	890.74	Pension payment for Clerk
29/09/2022	DLM Distribution	BACS	50.00			9000	900	50.00	Delivery of resident leaflet
29/09/2022	DMC 4 Durham CIC	BACS	819.00			5020	300	819.00	Book festival
29/09/2022	HMRC	BACS	1,318.91			4000	300	1,318.91	HMRC payment for Clerk
29/09/2022	James Fletcher	BACS	1,497.60		249.60	5020	300	1,248.00	Book day furniture
29/09/2022	Jo-Anne Garrick	BACS	350.00			4300	400	350.00	Planning support
29/09/2022	Mazars	BACS	528.00		88.00	5000	300	440.00	External audit
29/09/2022	MT Audio Systems	BACS	1,500.00		250.00	5020	300	1,250.00	Book festival audio
29/09/2022	Wear Rivers Trust	BACS	4,699.00			7130	500	4,699.00	Improving the Wear
30/09/2022	Adam Shanley - Salary	BACS	2,319.07			4000	300	2,319.07	Salaray (September)
30/09/2022	Lloyds Bank	DD	7.00			5070	300	7.00	Banking charges
07/10/2022	Google Ireland	DD	190.44			5000	300	190.44	Email address for Councillors
07/10/2022	Beermats 4U UK	DC	462.00		77.00	7115	500	385.00	Shhh beermats
10/10/2022	Jak HQ	BACS	151.00			9000	900	151.00	Resident leaflets (more)
12/10/2022	Pity Me nurseries	DC	99.00			7040	500	99.00	Bulbs for Duckpond
13/10/2022	Peter Nyssen Ltd	DC	1,518.93		253.16	7040	500	1,265.77	Bulbs for Spring
20/10/2022	O2	DD	75.05			5000	300	75.05	Mobile phones for staff
28/10/2022	Lloyds Bank	DD	7.00			5070	300	7.00	Banking charges
31/10/2022	Adam Shanley - Salary	BACS	2,318.87			4000	300	2,318.87	Salary (October)
02/11/2022	Alington House	BACS	66.00			5000	300	66.00	Room hire

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02/11/2022	DCC Pensions	BACS	890.74			4000	300	890.74	Pension payment for Clerk
02/11/2022	DMC 4 Durham CiC	BACS	300.00			5020	300	300.00	Lunary New Year support
02/11/2022	DMC 4 Durham CiC	BACS	3,000.00			5020	300	3,000.00	Christmas Festival
02/11/2022	DCC Sundry team	BACS	834.00			7080	500	834.00	Neighbourhood Wardens
02/11/2022	DCC Sundry team	BACS	834.00			7080	500	834.00	Neighbourhood Wardens
02/11/2022	Falon Nameplates	BACS	598.80		99.80	7070	500	499.00	Blue plaque - 20 Allergate
02/11/2022	HMRC	BACS	1,318.71			4000	300	1,318.71	HMRC payment for Clerk
02/11/2022	Jo-Anne Garrick	BACS	700.00			4300	400	700.00	Planning support
02/11/2022	Let it Snow productions	BACS	1,600.00			5020	300	1,600.00	Pups on Patrol
02/11/2022	Statex	BACS	177.60		29.60	7115	500	148.00	Shhh signs
02/11/2022	Short cuts	BACS	150.00			5000	300	150.00	brass plate UHND
07/11/2022	Shenzhenshi	DC	6.68		1.12	5020	300	5.56	Lanyards (media pass)
07/11/2022	Google Ireland	DD	190.44			5000	300	190.44	Email address for Councillors
07/11/2022	KS Digital	BACS	4.50			5020	300	4.50	Media pass
09/11/2022	DCC Sundry team	BACS	50.00			5000	300	50.00	Archive images (trail)
14/11/2022	Wheaty Bags	DC	221.46		36.98	9000	900	184.48	Wheaty Bags
21/11/2022	DCC Sundry team	DC	5.00			5000	300	5.00	Records office payment
21/11/2022	White Ribbon.org	DC	29.25			5000	300	29.25	White ribbons
22/11/2022	O2	DD	75.05			5000	300	75.05	Mobile phone for staff
28/11/2022	Lloyds	DD	7.00			5070	300	7.00	Bank interest
28/11/2022	Elvet Residents Association	BACS	1,000.00			5010	300	1,000.00	Grant
28/11/2022	Zurich	BACS	473.75			5000	300	473.75	Insurance payment
28/11/2022	Showsec	BACS	553.30		92.22	5020	300	461.08	Remebrance Parade
28/11/2022	Arthurt Lockyear parade	BACS	920.00			5020	300	920.00	Remembrance Parade payment
28/11/2022	K.J. Creaghan Photography	BACS	200.00			5020	300	200.00	Remembrance Photography
28/11/2022	HMRC	BACS	1,318.71			4000	300	1,318.71	HMRC payment for Clerk
28/11/2022	DCC Sundry team	BACS	5,179.95		863.32	5000	300	4,316.63	Office Rent - multiple months
28/11/2022	DCC Sundry team	BACS	769.99		128.33	5000	300	641.66	Website hosting and support
28/11/2022	DCC Sundry team	BACS	10,000.00			4350	400	10,000.00	Conservation Area MP
28/11/2022	DCC Sundry team	BACS	165.00		3.00	5000	300	162.00	Room hire
28/11/2022	DCC Pensions	BACS	890.74			4000	300	890.74	Pension payment for Clerk
30/11/2022	Adam Shanley - Salary	BACS	3,093.21			4000	300	3,093.21	Salary (November)
07/12/2022	Lesley Richards	DC	50.00			5000	300	50.00	Flowers for Jill
07/12/2022	Google Ireland	DD	190.44			5000	300	190.44	Emails for Councillors
08/12/2022	Amazon	DC	130.60			5040	200	130.60	Freedom of Information books
09/12/2022	Durham Ginstitute	DC	69.48			5000	300	69.48	Gin for Wardens
09/12/2022	Ryman	DC	13.98		2.33	5000	300	11.65	Clipboards
13/12/2022	Durham City Studios	DC	20.00		3.34	5000	300	16.66	Frame
15/12/2022	Victoria Ashfield (Terracycle)	BACS	938.86		156.48	7135	500	782.38	Terracycle box refund
15/12/2022	Victoria Ashfield (Terracycle)	BACS	736.34		122.72	7135	500	613.62	Terracycle refund
15/12/2022	The Greedy Goose	BACS	662.40		110.40	5020	300	552.00	Christmas catering
15/12/2022	Shortcuts	BACS	199.96			5020	300	199.96	Awards
15/12/2022	Nerams Ltd	BACS	648.00		108.00	5020	300	540.00	Medical cover
15/12/2022	Leadership through Data	BACS	474.00		79.00	5040	200	395.00	FOI training

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15/12/2022	Jo-Anne Garrick Ltd	BACS	200.00			6025	400	200.00	CDP/15/01
15/12/2022	HMRC	BACS	1,883.92			4000	300	1,883.92	HMRC payment for Clerk
15/12/2022	DCC Sundry team	BACS	3.50			5000	300	3.50	Printing
15/12/2022	DCC Sundry team	BACS	13.13			5000	300	13.13	Room hire
15/12/2022	DCC Sundry team	BACS	9.30			5000	300	9.30	Printing
15/12/2022	DCC Sundry team	BACS	834.00			7080	500	834.00	Neighbourhood Wardens
15/12/2022	DCC Sundry team	BACS	200.00			5000	300	200.00	Printing
15/12/2022	DMC 4 Durham CIC	BACS	725.00			5020	300	725.00	Music for CHristmas events
15/12/2022	DCC Pensions	BACS	1,220.56			4000	300	1,220.56	Pension payment for Clerk
15/12/2022	Canny Insights	BACS	900.00			4210	220	900.00	Business support
15/12/2022	Canny Insights	BACS	900.00			4210	220	900.00	Support for businesses
15/12/2022	Bound2Fit	BACS	500.00			7090	500	500.00	Frontages Award
20/12/2022	Adam Shanley - Salary	BACS	2,435.55			4000	300	2,435.55	Salary (December)
21/12/2022	O2	DD	75.05			5000	300	75.05	Mobile phones for staff
22/12/2022	Victoria Ashfield (plants)	BACS	276.00			7040	500	276.00	Pansies refund
22/12/2022	Boots	BACS	500.00			7090	500	500.00	Frontages Award
30/12/2022	Lloyds Bank	DD	7.00			5070	300	7.00	Banking charges
06/01/2023	Viking Direct Ltd	DC	10.67		1.78	5000	300	8.89	Diary for 2023
09/01/2023	Google Ireland	DD	182.16			5000	300	182.16	Council email accounts
10/01/2023	Currys	DC	199.99		33.33	5000	300	166.66	Ink cartridges
18/01/2023	Cartridgesave	DC	229.46		38.24	5000	300	191.22	Ink cartridges
19/01/2023	Terracycle UK	DC	397.44		66.24	7135	500	331.20	Terracycle boxes
20/01/2023	O2	DD	75.05			5000	300	75.05	Mobile phones for staff
30/01/2023	Lloyds Bank	DD	7.00			5070	300	7.00	Bank service charges
30/01/2023	St Cuthbert's Hospice	BACS	107.00			5000	300	107.00	Room hire
30/01/2023	Rib N Reef	BACS	500.00			7090	500	500.00	Frontage Awards
30/01/2023	NALC	BACS	60.00		10.00	5000	300	50.00	Awards registration
30/01/2023	KS Digital	BACS	48.30			7125	500	48.30	Test heritage trail
30/01/2023	Jo-Anne Garrick Ltd	BACS	200.00			4300	400	200.00	Response to DM/22/03232/FPA
30/01/2023	Jo-Anne Garrick Ltd	BACS	200.00			4300	400	200.00	Response to DM/22/03456/FPA
30/01/2023	HMRC	BACS	1,340.03			4000	300	1,340.03	HMRC payment for Clerk
30/01/2023	DCC Sundry team	BACS	370.00		61.67	5000	300	308.33	Office rent
30/01/2023	DCC Sundry team	BACS	370.00		61.67	5000	300	308.33	Office rent
30/01/2023	DCC Sundry team	BACS	605.00		54.17	5000	300	550.83	Christmas party hire
30/01/2023	DCC Sundry team	BACS	3,740.52		623.42	7040	500	3,117.10	Durham in Bloom
30/01/2023	DCC Sundry team	BACS	834.00			7080	500	834.00	Neighbourhood Warden SLA
30/01/2023	DCC Sundry team	BACS	834.00			7080	500	834.00	Neighbourhood Warden SLA
30/01/2023	DCC Pensions	BACS	931.97			4000	300	931.97	Pension payment for Clerk
30/01/2023	Canny insights	BACS	900.00			4210	220	900.00	Business support
30/01/2023	Canny insights	BACS	900.00			4210	220	900.00	Business support
31/01/2023	Adam Shanley - Salary	BACS	2,435.55			4000	300	2,435.55	Clerk salary
07/02/2023	Google Ireland	DD	182.16			5000	300	182.16	Council emails
09/02/2023	Eurotrade (w) Ltd	DC	89.90		14.98	7040	500	74.92	Litter pick hoops
09/02/2023	TSSG	DC	42.17		7.03	7040	500	35.14	Litter pickers
10/02/2023	Jak HQ	DC	84.00		14.00	7135	500	70.00	Terracycle stickers

Current Bank A/c

Payments

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
13/02/2023	Terracycle UK	DC	398.00		66.33	7135	500	331.67	Terracycle boxes
22/02/2023	O2	DD	75.05			5000	300	75.05	Mobile phones for staff
27/02/2023	CDALC	BACS	100.00			5000	300	100.00	Gift for Steve's retirement
27/02/2023	New College Durham	BACS	180.00		30.00	5000	300	150.00	Filing of STACK app
27/02/2023	Mugwump	BACS	500.00			7090	500	500.00	Frontage awards
27/02/2023	KS Digital	BACS	40.95			4300	400	40.95	County Durham Plan copies
27/02/2023	Jo-Anne Garrick Ltd	BACS	350.00			4300	400	350.00	DM/22/03712/OUT and DM/22/0377
27/02/2023	Jo-Anne Garrick Ltd	BACS	200.00			4300	400	200.00	Response to DM/23/00099/FPA
27/02/2023	HMRC	BACS	1,340.03			4000	300	1,340.03	HMRC payment for Clerk
27/02/2023	Grays and Sons	BACS	40.00		6.67	5020	300	33.33	Robes for Remembrance
27/02/2023	Emma Hignett Ltd	BACS	252.00		42.00	4200	220	210.00	Totally Locally
27/02/2023	DCC Sundry team	BACS	165.00		3.00	5000	300	162.00	Room hire
27/02/2023	DCC Sundry team	BACS	834.00			7080	500	834.00	Neighbourhood Warden SLA
27/02/2023	DCC Pensions	BACS	931.97			4000	300	931.97	Pension payment for Clerk
27/02/2023	Adam Shanley - Salary	BACS	2,435.55			4000	300	2,435.55	Salary
28/02/2023	Lloyds Bank	DD	7.00			5070	300	7.00	Banking charges
07/03/2023	Google Ireland	DD	182.16			5000	300	182.16	Council emails
13/03/2023	Printit Stitchit	BACS	140.00			5020	300	140.00	Wool for displays
13/03/2023	Jo-Anne Garrick Ltd	BACS	150.00			4300	400	150.00	Review of DM/22/03232/FPA
13/03/2023	Jak HQ Ltd	BACS	540.00			7130	500	540.00	Wear Rivers Trust leaflet
13/03/2023	HMRC	BACS	1,340.03			4000	300	1,340.03	HMRC for Clerk
13/03/2023	DCC pensions	BACS	931.97			4000	300	931.97	Pension for Clerk
22/03/2023	O2	DC	75.05			5000	300	75.05	Mobiles for staff
22/03/2023	National Trust	DC	72.00		12.00	5000	300	60.00	Room booking
24/03/2023	Harle Peel gas	DC	309.98		31.43	5020	300	278.55	Gas for beacon event
27/03/2023	HEBING-LTD	DC	95.88			5020	300	95.88	Bunting for Coronation
27/03/2023	Fancy Dress Party	DC	16.49		2.76	5020	300	13.73	Napkins for Tea Dance
27/03/2023	Carterspeed	DC	508.32		84.72	5020	300	423.60	Afternoon Tea stands
27/03/2023	Victoria Ashfield	BACS	86.00			7040	500	86.00	Refund for plants
27/03/2023	Jo-Anne Garrick Ltd	BACS	150.00			4300	400	150.00	Review of DM/22/03232/FPA
27/03/2023	Jo-Anne Garrick Ltd	BACS	300.00			5040	200	300.00	Planning training
27/03/2023	Institute of Licensing	BACS	1,194.00		199.00	4100	210	995.00	Licensing training event
27/03/2023	Falon Nameplates	BACS	598.80		99.80	7070	500	499.00	Blue plaque
27/03/2023	DCC Sundry team	BACS	218.00		11.83	5000	300	206.17	Room hire
27/03/2023	DCC Sundry team	BACS	370.00		61.67	5000	300	308.33	Office rent
27/03/2023	DCC Sundry team	BACS	13.13			5000	300	13.13	Room hire
27/03/2023	DCC Sundry team	BACS	834.00			7080	500	834.00	Neighbourhood Wardens
27/03/2023	DCC Sundry team	BACS	370.00		61.67	5000	300	308.33	Office rent
27/03/2023	DLM Distribution	BACS	1,086.64		181.11	5020	300	905.53	Coronation leaflet
27/03/2023	Differentia	BACS	2,184.50		149.80	7125	500	2,034.70	Heritage trail
27/03/2023	Jo-Anne Garrick Ltd	BACS	150.00			4300	400	150.00	CDP/17/02
28/03/2023	Soapbox Trading Ltd	DC	333.30		55.60	9000	900	277.70	Blokkit
28/03/2023	Terracycle UK	DC	398.00		66.33	7135	500	331.67	Terracycle boxes
28/03/2023	Lloyds Bank	DD	7.00			5070	300	7.00	Bank charges

Current Bank A/c

Payments

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
28/03/2023	Jo-Anne Garrick Ltd	BACS	-150.00			4300	400	-150.00	Refund on invoice
29/03/2023	Nisbets	DC	163.10		27.18	5020	300	135.92	Plates for Coronation
31/03/2023	Adam Shanley - Salary	BACS	2,435.55			4000	300	2,435.55	Clerk salary
Total Payments			190,859.70	0.00	6,562.80			184,296.90	
Balance Carried Fwd			76,582.99						
Cashbook Totals			267,442.69	0.00	6,562.80			260,879.89	