

Payee	Goods/Services	Net	VAT	Total
3878 Smarty Co UK	3878 Smarty Co UK	£ 9.00	£ -	£ 9.00
Co-Operative Bank	Commission	£ 1.50	£ -	£ 1.50
Co-Operative Bank	Service Charge	£ 10.00	£ -	£ 10.00
Co-Operative Bank	Fee Delta Card Purchases	£ 0.30	£ -	£ 0.30
3878 Smarty Co UK	3878 Smarty Co UK	£ 4.50	£ -	£ 4.50
3878 AMZN Warranty	3878 AMZN Warranty	£ 0.78	£ -	£ 0.78
Peterlee Fire Company	Biannual service of the fire extinguishers - 23/07/2021	£ 85.00	£ 17.00	£ 102.00
Joe Thompson	Changes of locks at the Miners Institute	£66.80	£ 13.36	£ 80.16
William Ward Window Cleaning Services	Window Cleaning 3rd August 2021	£60.00	£ -	£ 60.00
Durham County Council	Grass Cutting Contract for the 1/04/2021 - 31/03/2022	£ 2,746.79	£ 549.36	£ 3,296.15
L & S Services	Monthly Park Checks	£ 120.00	£ -	£ 120.00
L & S Services	Monthly bench grass strim/litter picking	£ 225.00	£ -	£ 225.00
L & S Services	Grass cut in all parks (5 hours)	£ 100.00	£ -	£ 100.00
A.M.S Sports Coaching	Holiday club spaces and snack and drink	£ 840.00	£ -	£ 840.00
Total Gas and Power	Electricity charges at the Miners Institute from the 01/05/2021 - 31/07/2021	£257.04	£ 12.85	£ 269.89
Total Gas and Power	Gas charges at the Miners Institute from the 30/06/2021 - 31/07/2021	£ 94.29	£ 4.71	£ 99.00
Heywoods Accountants	Preparation of statement of accounts for the year 31st March 2021, internal audit report and sundry advice and correspondence	£ 500.00	£ 100.00	£ 600.00
Npower Business Solution	Feeder pillar for Village Xmas Tree for the period 1st July - 31st July 2021	£ 31.85	£ 1.59	£ 33.44
Durham County Council	Website hosting and support for the period 01/04/2021 - 31/03/2022	£ 622.97	£ 124.59	£ 747.56
Olivers Tree Services	Esh Play Area, Laude Bank - crown lift the 3x maple trees on the right hand side of the main entrance to the park	£ 190.00	£ 38.00	£ 228.00
Quebec Village Hall	Hire of the main hall on the 13th July 2021	£ 30.00	£ -	£ 30.00
L Owens	Clerks Salary August 2021	£ 347.40	£ -	£ 347.40
Mrs S Clark	Cleaners Salary August 2021	£ 142.56	£ -	£ 142.56
			Total	£ 7,347.25

£ 94.29 £ 4.71 £ 99.00

