

Payee	Goods/Services	Net	VAT
Amazon	Cleaning Materials	£ 41.99	-
CDALC	Training on the 3rd May 2022	£ 10.00	-
Heywoods Accountants	PAYE for employees for the year to 5th April 2022	£ 200.00	£ 40.00
BT	Phone bill - Miners Institute	£ 107.07	-
LME Contracting Ltd	Moving of large boulder from the Recreation Ground to the Allotments to stop access for fly tipping	£ 90.00	£ 18.00
Total Energies	Gas at the Miners Hall from the 31/03/22 - 30/04/2022	£ 222.73	£ 11.14
Npower Business Solutions	Electricity for the Feeder pillar for the Village Xmas Tree from the 1/04/2022 - 30/04/2022	£ 30.82	£ 1.54
North East Lock & Key	Changes of locks	£ 51.13	£ 10.23
Mrs L Owens	Clerks Salary May 2022	£ 406.50	-
Mrs S Clark	Cleaners Salary May 2022	£ 152.00	-
Total Business Group	Readings for photocopier 12/04/2022 - 10/05/2022	£30.25	£6.05
WHSmith	National Book Token	£45.99	£0.00
PPL	Music Licence	£282.21	£56.44
Total Business Group	Photocopier use 28th April - 27th May 2022	£10.00	£2.00
DH7	Jubilee Grant	£300.00	-
Stobillee Wetlands	Grant £300	£300.00	-
Defibrillator & First Aid Awareness Fund	Defibrillator & First Aid Awareness Fund	£300.00	£0.00
Total Business Group	Meter readings 10th May - 07th June 2022	£10.00	£2.00
DJ Building Contractors	Work to the Miners Hall Roof	£750.00	-
DJ Building Contractors	Work to the Garage Roof	£4,000.00	-
Ollie Moat	Reimbursement for Jubilee Spend	£1,071.67	£0.00
Mrs L Owens	Clerks Pay June 2022	£415.55	-
Mrs S Clark	Cleaners Pay June 2022	£171.00	-
Heywoods Accountants	Preparation of accounts to the year 31st March 2022	£500.00	£100.00

Rospa	Annual inspection of Sir Bobby Robson Play Park , Quebec Play Park and Old Esh Play Park	<b>£238.00</b>	<b>£47.60</b>
HMRC	Calculation of income tax to the 5th June 2022	<b>£171.95</b>	-
Total Energies	Gas at the Miners Hall from the 30/04/2022- 31/05/2022	<b>£160.22</b>	<b>£8.01</b>
The Pink and Passionate	Aquabox bouquet	<b>£38.50</b>	-
Durham County Council	Election for the Langley Ward on the 7th April 2022	<b>£8,001.25</b>	-
			<b>Total</b>

**Total**

£	41.99
£	10.00
£	240.00
£	107.07
£	108.00
£	233.87
£	32.36
£	61.36
£	406.50
£	152.00
	£36.30
	£45.99
	£338.65
	£12.00
	£300.00
	£300.00
	£300.00
	£12.00
	£750.00
	£4,000.00
	£1,071.67
	£415.55
	£171.00
	£600.00

<b>£285.60</b>
<b>£171.95</b>
<b>£168.23</b>
<b>£38.50</b>
<b>£8,001.25</b>
<b>£ 18,411.84</b>