

Payee	Goods/Services	Net	VAT
Durham City Youth Project	Funding for Durham City Youth Project	£ 300.00	£ -
Bearpark & Esh Colliery Band	Funding for Bearpark & Esh Colliery Band	£ 300.00	£ -
Amazon	Book of Condolence	£ 13.99	£ -
Amazon	Cleaning Materials	£ 30.59	£ 6.12
Amazon	20 boxes of 24 pack of selection boxes	£ 404.50	£ 81.00
Amazon	Cleaning Materials	£ 14.73	£ 2.95
Amazon	Cleaning Materials	£ 49.24	£ 9.85
Amazon	Heavy duty bin bags	£ 25.41	£ 5.08
Peterlee Fire Company	Biannual service of fire alarms	£ 87.13	£ 17.43
HMRC	Calculation of income tax to the 5th October 2022	£ 386.80	£ -
Mrs L Owens	Clerks Salary - September	£ 574.45	£ -
Mrs S Clark	Cleaners Salary - September	£ 190.00	£ -
Mazars	Payment for Audit Work for accounts	£ 400.00	£ 80.00
JRB Entreprise Ltd	Dog Bags	£ 1,141.00	£ 228.20
OJM Tree & Landscaping Services	Seasonal Parish Seat Maintenance/Strimming - April 2022 - October 2022	£ 900.00	£ -
OJM Tree & Landscaping Services	Grounds Maintenance Esh Parish Council - April 2022 - October 2022	£ 3,100.00	£ -
			Total

Total

£	300.00
£	300.00
£	13.99
£	36.71
£	485.50
£	17.68
£	59.09
£	30.49
£	104.56
£	386.80
£	574.45
£	190.00
£	480.00
£	1,369.20
£	900.00
£	3,100.00
£	8,348.46