

<u>Expenditure - Detail</u>		<u>Description</u>	<u>Cheque</u>	<u>Bank</u>	<u>V.A.T.</u>	<u>Net</u>
	<u>Total</u>			£ 6,705.22	£ 809.32	£ 5,895.90
	<u>Total</u>					£ 5,895.90
P ROBINSON		1 CHRISTMAS TREE	370	£ 174.00	£ 29.00	£ 145.00
INFORMATION COMMISSIONER		2 DATA PROTECTION	371	£ 35.00		£ 35.00
ZURICH MUNICIPAL		3 INSURANCE	372	£ 225.25		£ 225.25
COUNTY DURHAM ASSOC LOCAL COUNCIL		4 ANNUAL SUBSCRIPTION	373	£ 40.40		£ 40.40
S LAVERICK		5 SALARY (APRIL - JUNE)	374	£ 249.65		£ 249.65
HMRC		6 TAX (APRIL - JUNE)	375	£ 62.20		£ 62.20
EMERSON FENCING LTD		7 FENCING	376	£ 3,291.84	£ 548.64	£ 2,743.20
P SNOWDON		8 FLOWER BEDS & TURF	377	£ 255.00		£ 255.00
S LAVERICK		9 SALARY (JULY - SEPT)	378	£ 150.50		£ 150.50
HMRC		10 TAX (JULY - SEPT)	379	£ 37.60		£ 37.60
AD PURVES LANDSCAPING		11 GRASS CUTTING	380	£ 428.40	£ 71.40	£ 357.00
P SNOWDON		12 FLOWER BEDS	381	£ 225.00		£ 225.00
S LAVERICK		13 SALARY (OCT - DEC)	382	£ 197.90		£ 197.90
HMRC		14 TAX (OCT - DEC)	383	£ 49.60		£ 49.60
DURHAM COUNTY COUNCIL		15 GRASS CUTTING	384	£ 480.55	£ 80.09	£ 400.46
MARMAX PRODUCTS LTD		16 SEAT	385	£ 394.20	£ 65.70	£ 328.50
GREAT NORTH AIR AMBULANCE		17 DONATION	386	£ 50.00		£ 50.00
S LAVERICK		18 EXPENSES	387	£ 32.07	£ 2.22	£ 29.85
CCL OFFICE LTD		19 STATIONERY	388	£ 73.61	£ 12.27	£ 61.34
S LAVERICK		20 SALARY (JAN - MARCH)	389	£ 202.05		£ 202.05
HMRC		21 TAX (JAN - MARCH)	390	£ 50.40		£ 50.40