

<u>Expenditure - Detail</u>		<u>Description</u>	<u>Cheque</u>	<u>Gross</u>	<u>V.A.T.</u>	<u>Net</u>
	<u>Total</u>			£3,018.63	£165.97	£2,852.66
COUNTY DURHAM ASS. OF LOCAL COUNCILS	1	SUBSCRIPTION	348	£40.72		£40.72
INFORMATION COMMISSIONERS OFFICE	2	ANNUAL REGISTRATION	349	£35.00		£35.00
ZURICH MUNICIPAL	3	INSURANCE	350	£225.25		£225.25
H.M.R.C.	4	TAX/NI	351	£82.20		£82.20
S LAVERICK	5	SALARY	352	£329.50		£329.50
LANCHESTER COMMUNITY ASSOCIATION	6	ROOM HIRE	353	£18.10		£18.10
LANCHESTER COMMUNITY ASSOCIATION	7	ROOM HIRE	354	£11.30		£11.30
P SNOWDON	8	SUMMER FLOWER BEDS	355	£225.00		£225.00
S LAVERICK	9	SALARY (JULY - SEPT)	356	£170.51		£170.51
HMRC	10	TAX & NI (JULY - SEPT)	357	£42.60		£42.60
AD PURVES LANDSCAPING	11	GRASS CUTTING	358	£403.20	£67.20	£336.00
S LAVERICK	12	SALARY (OCT - DEC)	359	£167.36		£167.36
HMRC	13	TAX & NI (OCT - DEC)	360	£42.00		£42.00
LANCHESTER COMMUNITY ASSOCIATION	14	ROOM HIRE	361	£11.30		£11.30
P SNOWDON	15	WINTER FLOWER BEDS	362	£225.00		£225.00
DURHAM COMMUNITY ACTION	16	PHOTOCOPYING	363	£65.22	£10.87	£54.35
DURHAM COUNTY COUNCIL	17	GRASS CUTTING	364	£480.55	£80.09	£400.46
CCL OFFICE LIMITED	18	STATIONERY	365	£25.30	£4.22	£21.08
S LAVERICK	19	EXPENSES	366	£31.92	£3.59	£28.33
GREAT NORTH AIR AMBULANCE	20	DONATION	367	£50.00		£50.00
HMRC	21	TAX/NI (JAN - MARCH)	368	£67.20		£67.20
S LAVERICK	22	SALARY (JAN - MARCH)	369	£269.40		£269.40