

Date	Payee	Description	Amount
15/04/2025	LITE	Festive Lights - 1 of 3	£4,874.88
15/04/2025	CDALC	Subscription Charge	£892.29
23/04/2025		Employee Pay	£818.96
23/04/2025	HMRC	Income Tax & NICS	£112.00
12/05/2025	Beamish Pest Control	Payment for Cross Lane and Daisy Hill Annual	£1,000.00
12/05/2025	AR Entertainments	Stage for Party in the Park	£810.00
12/05/2025	NBK Leisure	Inflatables for Party in the Park	£1,650.00
12/05/2025	GCS Medical	Medical Cover for Party in the Park	£250.00
12/05/2025	Clear Councils	Annual Insurance Premium	£2,335.62
13/05/2025		Face Painter for Party in the Park	£550.00
19/05/2025	Live Well North East	Grant Application - Half Term Holidays	£500.00
23/05/2025		Employee Pay	£828.92
23/05/2025	HMRC	Income Tax & NICS	£114.40
27/05/2025	Beatroute	Disco - Party in the Park	£225.00
28/05/2024	Sacrison Community Association	Toddler Group	£750.00
09/06/2025		Animals about Town - Party in the Park	£440.00
09/06/2025		Internal Audit	£125.00
09/06/2025	Cumbria Clock Company	Servicing of the village clock	£234.00
16/06/2025	Durham Pride UK	Donation	£250.00
16/06/2025	Sacrison Colliery Cricket Club	Donation	£150.00
18/06/2025	Shincliffe Mill	Plants for Sacrison in Bloom	£169.20
23/06/2025	SLCC	Payment of CiLCA qualification	£450.00
23/06/2025		Employee Pay plus 12 hours overtime	£961.93
23/06/2025	HMRC	Income Tax & NIC	£189.11
24/06/2025	Shincliffe Mill	Plants for Sacrison in Bloom	£149.46
03/07/2025	DCC	Grounds Maintenance 24/25	£9,008.30
03/07/2025	KW Greathead	Allotment Maintenance	£2,590.00
03/07/2025	Durham Miners Association	Donation to Hade Edge Band - Miners Gala	£2,500.00
03/07/2025		Grass Cutting	£370.00
07/07/2025	Shincliffe Mill Nursery	Plants	£205.96
24/07/2025		Employee Pay	£828.92
24/07/2025	HMRC	Income Tax & NICS	£114.40
31/07/2025	J N Kearton	Crossroads Project	£5,000.00

Date	Payee	Description	Amount
05/08/2025	J N Kearton	2nd Instalment - Crossroads Project	£5,000.00
06/08/2025	J N Kearton	Final Instalment - Crossroads Project	£3,530.00
13/08/2025	North East Locks	Keys for allotment gate	£126.00
15/08/2025	Eldon Hope Building Supplies	8 x bags of soil	£430.00
26/08/2025		Employee Pay	£828.92
04/09/2025	HMRC	Income Tax & NIC	£195.99
04/09/2025	Stage Truck NE (Mr J Anderson)	Deposit for Stage - Christmas Extravaganza	£500.00
04/09/2025	Turners Funfair	Rides - Christmas Extravaganza	£3,500.00
04/09/2025	HS Walker	Stilt Walker/Sound Package - Christmas Extravaganza	£950.00
04/09/2025	James Fletcher Marquees	Marquees - Christmas Extravaganza	£167.00
04/09/2025		Grass Cutting	£270.00
24/09/2025	JN Kearton	Crossroads Project	£1,170.00
24/09/2025	Eldon Hope Building Supplies	Gravel and Topsoil - Crossroads	£1,180.00
24/09/2025	HMRC	Backdated Income Tax	£1,189.37
26/09/2025		Employee Pay	£974.08
26/09/2025	HMRC	Tax & NIC	£273.84
08/10/2025	Sacriston Community Association	Management Fees	£2,530.00
13/10/2025	ALV IT Solutions	Annual Hosting and Support	£385.00
24/10/2025	HMRC	Tax	£195.99
24/10/2025		Salary	£828.92
13/11/2025	Douglas Designs	Face Painter for Xmas Extravaganza	£195.00
13/11/2025	Sacriston Community Association	Management Fees - LWNE	£880.00
13/11/2025	GCS Medical	Event cover for Christmas Extravaganza	£250.00
13/11/2025	James Fletcher	final payment - marquee for extravaganza	£669.98
13/11/2025	LITE	Festive Lights	£4,874.88
13/11/2025	PJ Hobbs and M Hobbs	Payment for Santa for Christmas Extravaganza	£225.00
18/11/2025	LDF Fencing	Fencing for Daisy Hill and Cross Lane	£10,920.00
20/11/2025	Sacriston Colliery Cricket Club	Donation towards club which will help pay for equipment	£200.00
24/11/2025	J Anderson	Stage - payment - Christmas Extravaganza	£1,000.00

Date	Payee	Description	Amount
26/11/2025		Salary	£828.92
26/11/2025	HMRC	Tax and NICs	£195.99
04/12/2025	LITE	Crossroads Lights	£1,387.20
04/12/2025	Salvation Army	Donation - Christmas Toy Appeal	£500.00
22/12/2025		Salary	£828.92
22/12/2025	HMRC	06 Dec - 05 Jan	£195.99
08/01/2026	Sacriston Community Association	LWNE Management Nov & Dec	£880.00
08/01/2026	Sacriston Community Association	Reimbursement for Advent Calendars	£400.00
08/01/2026	Brandon & Byshottles PC	Payment towards SLCC membership for the Clerk	£150.00
12/01/2026	LITE	Final payment for Festive lights - end of contract	£2,437.44
25/01/2026		Salary	£828.92
25/01/2025	HMRC	Income Tax	£195.99
11/02/2026	Durham Hospitals Radio	Donation	£500.00
24/02/2026	Turners Funfair	Deposit - Party in the Park	£500.00
26/02/2026		Salary	£828.92
26/02/2026	HMRC	Income Tax	£195.99
09/03/2026	Mazars	External Audit	£378.00
09/03/2026	Sacriston Community Association	Payment for Finance Admin	£1,300.00
26/03/2026		Salary	£828.92
26/03/2026	HMRC	Income Tax	£195.99