

LETWELL PARISH COUNCIL			
ANNUAL EXPENDITURE INCURRED OVER £100			
Date	Type	Description	Debit
03-Apr-23	DPC	PC Salary Jan April	£234.00
11-Apr-23	DPC	Unknown	£274.00
20-Apr-23	DPC	To A/C 39173259 , THOMPSON R & D , Via Mobile Xfer , oil	£375.55
24-Apr-23	DPC	Unknown	£264.99
29-Apr-23	ATM	Zervas & Pepper	£600.00
03-May-23	DPC	Unknown	£104.00
05-May-23	DPC	Village Maintenance Gardening	£100.00
11-May-23	CHQ	Brass Band	£150.00
19-May-23	CHQ	A Wright	£600.00
25-May-23	ATM	Jack T Harper	£600.00
26-May-23	DPC	PC Salary May	£270.00
30-May-23	DPC	Village Maintenance Gardening	£165.21
26-Jun-23	DPC	PC Salary June	£137.40
26-Jun-23	ATM	Boy On A Dolphin	£1,090.00
10-Jul-23	CHQ	Art Group	£347.00
10-Jul-23	DPC	EVERFLOW Water	£255.15
24-Jul-23	DPC	PC Salary July	£264.00
04-Sep-23	DPC	PC Salary August	£146.25
08-Sep-23	ATM	PC Salary	£480.00
11-Sep-23	DPC	PC Salary Sept	£100.00
13-Sep-23	DPC	DURHAM GAS SERVICE	£150.00
26-Sep-23	DPC	Unknown	£175.40
20-Oct-23	ATM	Kathryn Roberts/Sean Lakeman	£450.00
20-Oct-23	ATM	Kathryn Roberts/Sean Lakeman	£250.00
24-Oct-23	DPC	EML GROUP	£120.00
10-Nov-23	DPC	PC Salary Back Pay	£192.00
13-Nov-23	DPC	Unknown	£155.38
16-Nov-23	ATM	John Riley/Lewis	£570.00
27-Nov-23	DPC	Unknown	£363.74
13-Dec-23	DPC	EVERFLOW Water	£604.48
17-Dec-23	ATM	Lewis Nikitman/Gareth	£180.00
19-Dec-23	DPC	Right Action Limit	£156.00
28-Dec-23	DPC	PC Salary Nov Dec	£288.00
27-Jan-24	ATM	Jack T Harper	£690.00
30-Jan-24	DPC	FIRBECK PC	£102.00
14-Feb-24	POS	BOILERJUICE	£388.78
21-Feb-24	DPC	PC Salary Jan Feb	£171.00
29/02/2024	CASH	Morrisons	£199.45
08-Mar-24	DPC	DURHAM GAS SERVICE	£100.00
22-Mar-24	ATM	Lauren Housley	£650.00