

Cheque Ref	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Date Paid	Own Ref No	Net	VAT	Total	Payee Name
0204			Creditors	500		02/04/2025	4			548.1	Core People Recruitment Ltd
0204 1			Creditors	500		02/04/2025	5			4592.82	Core People Recruitment Ltd
Card			Creditors	500	2110547/1/Bramwells Elvet Ltd	10/04/2025	1			875	Bramwells Elvet Ltd
1604			Creditors	500		16/04/2025	34			29809.57	Durham County Council
1704			Creditors	500		17/04/2025	35			27727.46	Durham County Council
42913206	Admin	100	Carrside Youth Club	4480	2024/25 final payment	23/04/2025	36	12357	0	12357	Brandon Carrside Youth Centre
42913206	Brandon Ward	400	Carrside Youth Club	4480	2024/25 final payment	23/04/2025	36				Brandon Carrside Youth Centre
42913206	Ushaw Moor Ward	440	Carrside Youth Club	4480	2024/25 final payment	23/04/2025	36				Brandon Carrside Youth Centre
42913206	Meadowfield Ward	410	Carrside Youth Club	4480	2024/25 final payment	23/04/2025	36				Brandon Carrside Youth Centre
42960427			Superannuation Control	517	Superannuation March 2025	25/04/2025	37	570.25	0	570.25	DCC Pension Fund
43076190			Creditors	500	Pest Control 1/5/25 - 30/4/26	29/04/2025	8			708.2	Durham County Council
43077174			Creditors	500	140,000 dog bags	29/04/2025	12			2075.76	JRB Enterprise Ltd
43122497			Creditors	500		30/04/2025	2			526.18	Core People Recruitment Ltd
43122604			Creditors	500	Temp w/e 28/3/25	30/04/2025	3			548.1	Core People Recruitment Ltd
43122692			Creditors	500	Casual w/e 4/4/25	30/04/2025	6			564.3	Core People Recruitment Ltd
43119979			Creditors	500	Consultancy fees March	30/04/2025	15			2586.8	LGRC Associates Ltd
43120133			Creditors	500	Recruitment Fee March	30/04/2025	16			1023.27	LGRC Associates Ltd
43120979			Creditors	500		30/04/2025	19			604.8	Transcendit Ltd
43122795			Creditors	500	casual w/e 11/4/25	30/04/2025	21			564.3	Core People Recruitment Ltd
43121115			Creditors	500	Grass cutting various areas	30/04/2025	23			6522.12	DK Horticulture
43122938			Salary Control	516	Net Pay April	30/04/2025	39	1360.65	0	1360.65	
BACS 2/5			Creditors	500	CDALC Subscription 2025/26	02/05/2025	65			3405.31	County Durham Assoc of Local C
Bacs 2/5 2			Creditors	500		02/05/2025	66			606	Civils & Lintels (Huws Grey Lt
BACS 2/5 3			Creditors	500	3 Conference Scarborough NAC	02/05/2025	67			1320	National Association of Council
211145	Brandon Ward	400	Community Support	4450	Donation St Cuthbert's Hospice	16/05/2025	63	600	0	600	St Cuthbert's Hospice
211145	Ushaw Moor Ward	440	Community Support	4450	Donation St Cuthbert's Hospice	16/05/2025	63				St Cuthbert's Hospice
211145	Esh Winning Ward	450	Community Support	4450	Donation St Cuthbert's Hospice	16/05/2025	63				St Cuthbert's Hospice
211145	Meadowfield Ward	410	Community Support	4450	Donation St Cuthbert's Hospice	16/05/2025	63				St Cuthbert's Hospice
211145	Langley Moor Ward	420	Community Support	4450	Donation St Cuthbert's Hospice	16/05/2025	63				St Cuthbert's Hospice
211145	New Brancepeth Ward	430	Community Support	4450	Donation St Cuthbert's Hospice	16/05/2025	63				St Cuthbert's Hospice
211146	Esh Winning Ward	450	Pest Control	4500	Donation Annual Funday	16/05/2025	64	500	0	500	Esh Winning Residents Associat
BACS 12			Creditors	500	Skip hire April	27/05/2025	88			552	Ward Bros Plant Hire Ltd
BACS MA5			Creditors	500	Consultancy April	27/05/2025	95			3470.12	LGRC Associates Ltd
BACS			Salary Control	516	Salary May 2025	30/05/2025	74	1433.73	0	1433.73	
CHAIR	Admin	100	Chairmans Allowance	4070	Chair's Allowance	11/06/2025	162	1513	0	1513	J Jamieson
BACS			Creditors	500	Temporary staff w/e 16/5/25	23/06/2025	139			564.3	Core People Recruitment Ltd
BACS2			Creditors	500	Temporary staff w/e 23/5/25	23/06/2025	140			564.3	Core People Recruitment Ltd
BACSS5			Creditors	500	Consultancy May	23/06/2025	143			4265.24	LGRC Associates Ltd
BACS			Creditors	500	Insurance 25/26	23/06/2025	167			5137.02	Zurich Municipal
BACS			Salary Control	516	Net Wages June	30/06/2025	163	1520.89	0	1520.89	
BACS			Salary Control	516	Net wages June	30/06/2025	165	1410.64	0	1410.64	
BACS			Salary Control	516	Net wages June	30/06/2025	166	1520.89	0	1520.89	