

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
BACS	Brandon Ward	400	Community Support	4450	Durham Mayors Charity Donation	03/07/2025	209	600	0	600	DCC Mayors Charity
BACS	Ushaw Moor Ward	440	Community Support	4450	Durham Mayors Charity Donation	03/07/2025	209				DCC Mayors Charity
BACS	Esh Winning Ward	450	Community Support	4450	Durham Mayors Charity Donation	03/07/2025	209				DCC Mayors Charity
BACS	Meadowfield Ward	410	Community Support	4450	Durham Mayors Charity Donation	03/07/2025	209				DCC Mayors Charity
BACS	Langley Moor Ward	420	Community Support	4450	Durham Mayors Charity Donation	03/07/2025	209				DCC Mayors Charity
BACS	New Brancepeth Ward	430	Community Support	4450	Durham Mayors Charity Donation	03/07/2025	209				DCC Mayors Charity
BACS	Brandon Ward	400	Community Support	4450	Friends Addison Park Donation	03/07/2025	210	500	0	500	Friends of Addison Park
BACS	Meadowfield Ward	410	Community Support	4450	Friends Addison Park Donation	03/07/2025	210				Friends of Addison Park
BACS	New Brancepeth Ward	430	Community Support	4450	New Brancepeth Revellers donat	03/07/2025	212	500	0	500	New Brancepeth Revellers
BACS	Ushaw Moor Ward	440	Community Support	4450	UMAG Fod Bags donation	03/07/2025	213	500	0	500	Ushaw Moor Action Group
BACS1			Creditors	500	Grasscutting Contract	21/07/2025	176			6522.12	DK Horticulture
BACS4			Creditors	500	Pest Control to 11/6/26 Durham	21/07/2025	179			614	Durham County Council
BACS6			Creditors	500	path 23,50,52,53,59,63,65,67,6	21/07/2025	181			1114	Kevin Wilson Garden Services
BACS8			Creditors	500	Consultancy June	21/07/2025	183			3114.58	LGRC Associates Ltd
BACS10			Creditors	500	Roles & Resp, Meetings, Equal	21/07/2025	185			1260	National Assoc of Councillors
BACS16			Creditors	500	Wages May/June	25/07/2025	194			6344.39	Brandon Carrside Youth & Commu
BACS			Superannuation Control	517	June Pension	25/07/2025	203	917.04	0	917.04	DCC Pension Fund
BACS			Salary Control	516	Net Wages July	31/07/2025	215	1410.64	0	1410.64	
BACS			Salary Control	516	Net Wages July	31/07/2025	216	1520.69	0	1520.69	
BACS	Admin	100	Miscellaneous - Expenditure	4700	HMRC June admin charge	07/08/2025	260	902.48	0	902.48	HMRC PAYE/NI
BACS			HMRC Control	518	HMRC June	07/08/2025	260				HMRC PAYE/NI
BACS			HMRC Control	518	HMRC July/Aug	07/08/2025	262	901.68	0	901.68	HMRC PAYE/NI
BACS8			Creditors	500	Rubbish removal Commercial Str	20/08/2025	230			2150	RC Recycling & Jet Washing
BACS1			Creditors	500	July wages	28/08/2025	223			3432.24	Brandon Carrside Youth & Commu
BACS6			Creditors	500	Governance Consultant July	28/08/2025	228			3112.38	LGRC Associates Ltd
BACS7			Creditors	500	Preparing Successful Bids Confe	28/08/2025	229			1320	National Assoc of Councillors
BACS9			Creditors	500	Omega Purchase Ledger	28/08/2025	231			1156.66	Rialtas Business Solutions Ltd
BACS10			Creditors	500	Rialtas Omega Cashbook	28/08/2025	232			1305.41	Rialtas Business Solutions Ltd
BACS			Superannuation Control	517	July Pension	28/08/2025	261	917.04	0	917.04	DCC Pension Fund
BACS			Salary Control	516	Net Wages August	29/08/2025	267	1647.11	0	1647.11	
BACS			Salary Control	516	Net Wages August	29/08/2025	268	1589.75	0	1589.75	
BACS			HMRC Control	518	PAYE/NI Aug/Sept	29/08/2025	269	1091.13	0	1091.13	HMRC PAYE/NI
BACS			Superannuation Control	517	Pension August	29/08/2025	270	1031.71	0	1031.71	DCC Pension Fund
BACS4			Creditors	500	Consultancy August	26/09/2025	285			1697.48	LGRC Associates Ltd
BACS7			Creditors	500	23,50,52,53,59,63,65,67,68a,73	26/09/2025	288			835	Kevin Wilson Garden Services
BACS			Superannuation Control	517	Pension due September	26/09/2025	296	946.39	0	946.39	DCC Pension Fund
BACS			HMRC Control	518	PAYE/NI September	26/09/2025	297	950.17	0	950.17	HMRC PAYE/NI
BACS	Brandon Ward	400	Community Support	4450	St Andrews Church Donation	26/09/2025	310	1000	0	1000	St Andrews Church
BACS	Ushaw Moor Ward	440	Community Support	4450	Ushaw Moor Cricket Club donati	26/09/2025	312	500	0	500	Ushaw Moor Cricket Club
BACS	Brandon Ward	400	Community Support	4450	Brandon United FC Youth donati	26/09/2025	313	1131.5	0	1131.5	Brandon United FC
BACS			Salary Control	516	Net wages September	30/09/2025	294	1562.4	0	1562.4	
BACS			Salary Control	516	Net wages Sept	30/09/2025	295	1447.12	0	1447.12	

BACS	Creditors	500 August Wages	01/09/2025	316	5280.76 Brandon Carrside Youth & Commu
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