

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
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
BACS7			Creditors	500	Seasonal staff Mgt Oversight	20/10/2025	323			5228.01	Brandon Carrside Youth & Commu
BACS13			Creditors	500	water Low Browney 2/5-1/8/25	20/10/2025	334			686.53	Wave (Low Browney allotments)
BACS15			Creditors	500	Hate Crime & ASB conference	20/10/2025	336			1674	National Assoc of Councillors
BACS16			Creditors	500	Consultancy September	20/10/2025	337			2141.24	LGRC Associates Ltd
BACS			Creditors	500	Street Lighting Brandon Lane	20/10/2025	350			560.43	Durham County Council
BACS			Chair's Charity	530	2024/25 Chair's Fundraising	20/10/2025	357	2268	0	2268	Handcrafted Project
BACS			Salary Control	516	October Salary	31/10/2025	358	1447.12	0	1447.12	
BACS			Salary Control	516	October salary	31/10/2025	359	1562.4	0	1562.4	
Standing O			Creditors	500	Allotment Software	05/11/2025	422			679.2	Edge IT Systems Ltd
BACS			Superannuation Control	517	October Pension	26/11/2025	360	946.39	0	946.39	DCC Pension Fund
BACS4			Creditors	500	Xmas trees UM, Carrside, Water	26/11/2025	376			2160	DK Horticulture
BACS14			Creditors	500	Consultancy October	26/11/2025	386			2282.37	LGRC Associates Ltd
BACS16			Creditors	500	Annual Charge for equipment	26/11/2025	388			600	Konica Minolta Business Soluti
BACS17			Creditors	500	October wages & Management	26/11/2025	389			4564.85	Brandon Carrside Youth & Commu
BACS18			Creditors	500	Skip Hire October	26/11/2025	390			552	Ward Bros Plant Hire Ltd
BACS3			Creditors	500	NAC Conference 14-16/11/25	26/11/2025	403			1674	National Assoc of Councillors
BACS4			Creditors	500	Dog Bags	26/11/2025	404			1847.86	JRB Enterprise Ltd
TFR			CO OP Bank Deposit Account	205	correct double entry	26/11/2025	417			50000	CO OP Bank Deposit Account
BACS1			Creditors	500	Elections 2025	27/11/2025	373			25929.13	Durham County Council
BACS			HMRC Control	518	PAYE November	27/11/2025	426	950.17	0	950.17	HMRC PAYE/NI
BACS			Superannuation Control	517	Pension November	27/11/2025	427	946.39	0	946.39	DCC Pension Fund
BACS			Salary Control	516	Salary November	28/11/2025	428	1562.4	0	1562.4	
BACS			Salary Control	516	Salary November	28/11/2025	429	1447.12	0	1447.12	
BACS	Brandon Ward	400	Community Support	4450	Donation Allotment Project	01/12/2025	505	600	0	600	The Allotment Project
BACS	Ushaw Moor Ward	440	Community Support	4450	Donation Allotment Project	01/12/2025	505				The Allotment Project
BACS	Esh Winning Ward	450	Community Support	4450	Donation Allotment Project	01/12/2025	505				The Allotment Project
BACS	Meadowfield Ward	410	Community Support	4450	Donation Allotment Project	01/12/2025	505				The Allotment Project
BACS	Langley Moor Ward	420	Community Support	4450	Donation Allotment Project	01/12/2025	505				The Allotment Project
BACS	New Brancepeth Ward	430	Community Support	4450	Donation Allotment Project	01/12/2025	505				The Allotment Project
BACS	Brandon Ward	400	Community Support	4450	Donation Salv A Toy appeal	01/12/2025	506	800	0	800	Salvation Army
BACS	Ushaw Moor Ward	440	Community Support	4450	Donation Salv A Toy appeal	01/12/2025	506				Salvation Army
BACS	Esh Winning Ward	450	Community Support	4450	Donation Salv A Toy appeal	01/12/2025	506				Salvation Army

BACS	Meadowfield Ward	410	Community Support	4450	Donation Salv A Toy appeal	01/12/2025	506				Salvation Army
BACS	Langley Moor Ward	420	Community Support	4450	Donation Salv A Toy appeal	01/12/2025	506				Salvation Army
BACS	New Brancepeth Ward	430	Community Support	4450	Donation Salv A Toy appeal	01/12/2025	506				Salvation Army
BACS			HMRC Control	518	PAYE NI October	03/12/2025	415	950.17	0	950.17	HMRC PAYE/NI
BACS 1			Creditors	500	Carrside November slaries	22/12/2025	431			3419.71	Brandon Carrside Youth & Commu
BACS 11			Creditors	500	Microsoft Licences Annual Subs	22/12/2025	441			1995.84	Transcendit Ltd
BACS 14			Creditors	500	flagpole inspection Carrside	22/12/2025	444			831.12	Stone Technical ServicesGroup
BACS			HMRC Control	518	December PAYE/NI	22/12/2025	459	950.17	0	950.17	HMRC PAYE/NI
BACS	Brandon Ward	400	Community Support	4450	Donation N Eng Brass Band Cham	22/12/2025	507	500	0	500	North of England Brass Band Ch
BACS	Ushaw Moor Ward	440	Community Support	4450	Donation N Eng Brass Band Cham	22/12/2025	507				North of England Brass Band Ch
BACS	Esh Winning Ward	450	Community Support	4450	Donation N Eng Brass Band Cham	22/12/2025	507				North of England Brass Band Ch
BACS	Meadowfield Ward	410	Community Support	4450	Donation N Eng Brass Band Cham	22/12/2025	507				North of England Brass Band Ch
BACS	Langley Moor Ward	420	Community Support	4450	Donation N Eng Brass Band Cham	22/12/2025	507				North of England Brass Band Ch
BACS	New Brancepeth Ward	430	Community Support	4450	Donation N Eng Brass Band Cham	22/12/2025	507				North of England Brass Band Ch
BACS 6			Creditors	500	Consultancy November	23/12/2025	436			1457.24	LGRC Associates Ltd
BACS			Salary Control	516	Salary December	23/12/2025	460	1447.12	0	1447.12	
BACS			Salary Control	516	Salary December	23/12/2025	461	1562.4	0	1562.4	