

Cheque Ref	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Date Paid	Own Ref	Net	VAT	Total	Amount	Payee Name
BACS			Superannuation Control	517	pension December	06/01/2026	534	£ 946.39	0	£ 946.39	£ 946.39	DCC Pension Fund
CARD	Brandon Ward	400	Miscellaneous - Expenditure	4700	Defib Beech Park	13/01/2026	541	£ 2,384.00	476.8	£ 2,860.80	£ 1,192.00	Wel Medical
CARD	Langley Moor Ward	420	Miscellaneous - Expenditure	4700	Defibs Boyne & Beech Park	13/01/2026	541				£ 1,192.00	Wel Medical
BACS1			Creditors	500	December staff recharge	21/01/2026	509			£ 3,720.58	£ 3,720.58	Brandon Carrside Youth & Commu
BACS5			Creditors	500	Rowing Machine repair parts	21/01/2026	513			£ 553.57	£ 553.57	HAGS-SMP Ltd
BACS7			Creditors	500	Comsultancy December	21/01/2026	515			£ 2,298.06	£ 2,298.06	LGRC Associates Ltd
BACS			Salary Control	516	Salary January	30/01/2026	550	£ 3,009.72	0	£ 3,009.72	£ 3,009.72	
BACS			Superannuation Control	517	Pension January	13/02/2026	611	£ 946.39	0	£ 946.39	£ 946.39	DCC Pension Fund
BACS			HMRC Control	518	HMRC January	13/02/2026	612	£ 949.97	0	£ 949.97	£ 949.97	HMRC PAYE/NI
BACS2			Creditors	500	Supply & install bollard UM Sc	25/02/2026	572			£ 523.99	£ 523.99	DK Horticulture
BACS4			Creditors	500	Pest control Comm St Allot	25/02/2026	574			£ 1,062.94	£ 1,062.94	Durham County Council
BACS5			Creditors	500	External Audit 24/25	25/02/2026	575			£ 1,008.00	£ 1,008.00	Forvis Mazars
BACS6			Creditors	500	Consultancy & business plan Ja	25/02/2026	576			£ 2,367.80	£ 2,367.80	LGRC Associates Ltd
BACS18			Creditors	500	Water LB 2/11-1/2/326	25/02/2026	588			£ 824.08	£ 824.08	Wave (Low Browney allotments)
BACS27			Creditors	500	Repairs to flagpole	25/02/2026	596			£ 523.56	£ 523.56	Stone Technical ServicesGroup
BACS			Superannuation Control	517	Pension February	25/02/2026	613	£ 946.39	0	£ 946.39	£ 946.39	DCC Pension Fund
BACS			HMRC Control	518	HMRC February	25/02/2026	614	£ 950.17	0	£ 950.17	£ 950.17	HMRC PAYE/NI
BACS			Salary Control	516	Salary February	25/02/2026	615	£ 3,009.52	0	£ 3,009.52	£ 3,009.52	
BACS1			Creditors	500	Carrside wages Feb	25/03/2026	630			£ 3,443.02	£ 3,443.02	Brandon Carrside Youth & Commu
BACS2			Creditors	500	Pest Control H Browney 3/3/27	25/03/2026	631			£ 596.93	£ 596.93	Durham County Council
BACS			HMRC Control	518	PAYE/NI March	27/03/2026	626	£ 950.17	0	£ 950.17	£ 950.17	HMRC PAYE/NI
BACS			Superannuation Control	517	Pension Contribution March	27/03/2026	627	£ 946.39	0	£ 946.39	£ 946.39	DCC Pension Fund
BACS			Salary Control	516	March Salary	31/03/2026	628	£ 3,009.52	0	£ 3,009.52	£ 3,009.52	