Cheque Ref	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Date Paid	Own Ref No	Net	VAT	Total	Amount	Payee Name
BACS	Admin	100	Chairmans Allowance	4070	Chair's Allowance	10/06/2026	786	£ 1,513.00	£ -	£ 1,513.00	£ 1,513.00	[redacted]
BACS			Creditors	500	Insurance 26/27	22/06/2026	780			£ 4,056.18	£ 4,056.18	Clear Councils Insurance
BACS			HMRC Control	518	NI/PAYE June	26/06/2026	773	£ 896.29	£ -	£ 896.29	£ 896.29	HMRC PAYE/NI
BACS			Superannuation Control	517	Pension Due June	26/06/2026	776	£ 800.58	£ -	£ 800.58	£ 800.58	DCC Pension Fund
BACS1			Creditors	500	Wages Q1	26/06/2026	789			£ 10,346.28	£ 10,346.28	Brandon Carrside Youth & Commu
BACS2			Creditors	500	Floral & grasscutting May 26	26/06/2026	790			£ 3,618.58	£ 3,618.58	DK Horticulture
bacs5			Creditors	500	Consultancy April	26/06/2026	793			£ 2,533.27	£ 2,533.27	LGRC Associates Ltd
BACS12			Creditors	500	Dog Poo Bags	26/06/2026	800			£ 1,867.06	£ 1,867.06	JRB Enterprise Ltd
BACS14			Creditors	500	Conmsultancy May	26/06/2026	802			£ 1,872.31	£ 1,872.31	LGRC Associates Ltd
BACS			Salary Control	516	Salary June	30/06/2026	777	£ 1,449.12	£ -	£ 1,449.12	£ 1,449.12	[redacted]
BACS			Salary Control	516	salary June	30/06/2026	778	£ 1,672.76	£ -	£ 1,672.76	£ 1,672.76	
BACS	Brandon Ward	400	Community Support	4450	Mayor of Durham Charity Donati	01/07/2026	844	£ 600.00	£ -	£ 600.00	£ 100.00	DCC Mayors Charity
BACS	Ushaw Moor Ward	440	Community Support	4450	Mayor of Durham Charity Donati	01/07/2026	844				£ 100.00	DCC Mayors Charity
BACS	Esh Winning Ward	450	Community Support	4450	Mayor of Durham Charity Donati	01/07/2026	844				£ 100.00	DCC Mayors Charity
BACS	Meadowfield Ward	410	Community Support	4450	Mayor of Durham Charity Donati	01/07/2026	844				£ 100.00	DCC Mayors Charity
BACS	Langley Moor Ward	420	Community Support	4450	Mayor of Durham Charity Donati	01/07/2026	844				£ 100.00	DCC Mayors Charity
BACS	New Brancepeth Ward	430	Community Support	4450	Mayor of Durham Charity Donati	01/07/2026	844				£ 100.00	DCC Mayors Charity
BACS 3			Creditors	500	Grass & Floral July swing repa	23/07/2026	828			£ 5,118.58	£ 5,118.58	DK Horticulture
BACS5			Creditors	500	Parish Paths maintenance 2	24/07/2026	830			£ 835.00	£ 835.00	Kevin Wilson Garden Services
BACS7			Creditors	500	Consultancy June	24/07/2026	832			£ 1,733.00	£ 1,733.00	LGRC Associates Ltd
BACS8			Creditors	500	IT support With Secure	24/07/2026	833			£ 630.78	£ 630.78	Transcendit Ltd
BACS10			Creditors	500	Install alarm system	24/07/2026	835			£ 985.00	£ 985.00	Casa Installations Ltd
BACS	Brandon Ward	400	Community Support	4450	Donation Friends of Addison Pk	24/07/2026	847	£ 700.00	£ -	£ 700.00	£ 250.00	Friends of Addison Park
BACS	Meadowfield Ward	410	Community Support	4450	Donation Friends of Addison Pk	24/07/2026	847				£ 250.00	Friends of Addison Park
BACS	Langley Moor Ward	420	Community Support	4450	Donation Friends of Addison Pk	24/07/2026	847				£ 200.00	Friends of Addison Park
BACS	Esh Winning Ward	450	Community Support	4450	Fire Escape improvements WHVH	24/07/2026	848	£ 500.00	£ -	£ 500.00	£ 500.00	Waterhouses Community Associat
BACS			HMRC Control	518	July HMRC	24/07/2026	850	£ 896.29	£ -	£ 896.29	£ 896.29	HMRC PAYE/NI
BACS			Superannuation Control	517	Pension July	24/07/2026	851	£ 800.57	£ -	£ 800.57	£ 800.57	DCC Pension Fund
BACS			Chair's Charity Control	530	Chair's Charity 2025/26	29/07/2026	849	£ 2,438.95	£ -	£ 2,438.95	£ 2,438.95	St Cuthbert's Hospice
BACS			Salary Control	516	Salary July	31/07/2026	852	£ 1,449.12	£ -	£ 1,449.12	£ 1,449.12	[redacted]
BACS			Salary Control	516	Salary July	31/07/2026	853	£ 1,672.76	£ -	£ 1,672.76	£ 1,672.76	
August			Creditors	500	Replace cradle seat	22/07/2026	901			£ 1,152.45	£ 1,152.45	Durham County Council
BACS13			Creditors	500	Allot IT Subscription	13/08/2026	879			£ 698.40	£ 698.40	Edge IT Systems Ltd
BACS			HMRC Control	518	August PAYE/NI	17/08/2026	894	£ 896.29	£ -	£ 896.29	£ 896.29	HMRC PAYE/NI
BACS			Superannuation Control	517	Pension August	17/08/2026	895	£ 800.54	£ -	£ 800.54	£ 800.54	DCC Pension Fund
57222545			Creditors	500	July salary	24/08/2026	881			£ 3,448.76	£ 3,448.76	Brandon Carrside Youth & Commu
57222587			Creditors	500	floral & grasscutting August	24/08/2026	882			£ 3,618.58	£ 3,618.58	DK Horticulture
BACS19			Creditors	500	Locum services	24/08/2026	893			£ 2,238.84	£ 2,238.84	LGRC Associates Ltd
BACS			Salary Control	516	Net Wages August	31/08/2026	896	£ 1,672.76	£ -	£ 1,672.76	£ 1,672.76	[redacted]
BACS			Salary Control	516	Net Wages August	31/08/2026	897	£ 1,449.12	£ -	£ 1,449.12	£ 1,449.12	
BACS			HMRC Control	518	PAYE/NI Sept	23/09/2026	941	£ 1,210.68	£ -	£ 1,210.68	£ 1,210.68	HMRC PAYE/NI
BACS			Superannuation Control	517	Pension Sept	23/09/2026	942	£ 959.10	£ -	£ 959.10	£ 959.10	DCC Pension Fund
BACS2			Creditors	500	Grass cutting/floral displays	24/09/2026	920			£ 3,618.58	£ 3,618.58	DK Horticulture
BACS4			Creditors	500	Consultancy fees	24/09/2026	922			£ 1,015.46	£ 1,015.46	LGRC Associates Ltd
BACS9			Creditors	500	August wages 2026	24/09/2026	926			£ 3,448.76	£ 3,448.76	Brandon Carrside Youth & Commu

BACS10			Creditors	500	HB New tap installation	24/09/2026	927			£	600.00	£	600.00	John Humphrey Plumbing & Heati
BACS	Ushaw Moor Ward	440	Community Support	4450	Donation Fireworks UMCC	24/09/2026	954	£	500.00	£ -	£	500.00	£	500.00	Ushaw Moor Cricket Club
BACS			Salary Control	516	Wages Sept	30/09/2026	943	£	1,945.78	£ -	£	1,945.78	£	1,945.78	[redacted]
BACS			Salary Control	516	Wages Sept	30/09/2026	944	£	1,682.14	£ -	£	1,682.14	£	1,682.14	