

Receipts			Nominal Ledger Analysis					
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		97,438.76					97,438.76	
Precept	Banked: 03/04/2025	292,167.28						
Precept	Durham County Council	292,167.28			1076	100	292,167.28	Precept for 2025-26
S106	Banked: 19/05/2025	897.00						
S106	Durham County Council	897.00			1100	100	897.00	S106 refund for NX leaflets
Landlord	Banked: 14/07/2025	340.00						
Landlord	Levia properties	340.00			1100	100	340.00	Landlord contribution
Tote bags	Banked: 15/07/2025	550.00						
Tote bags	DMC 4 Durham CIC	550.00			1100	100	550.00	Contribution towards tote bags
Beacon	Banked: 15/07/2025	2,000.00						
Beacon	Durham Freeman Charity Trust	2,000.00			1100	100	2,000.00	Beacon events (ringfenced)
Landlord	Banked: 17/07/2025	63.00						
Landlord	Lee J+S 21 Gilesgate	63.00			1100	100	63.00	Landlord contribution
Landlord	Banked: 17/07/2025	63.00						
Landlord	Lee J+S 1 Alexandria Crescent	63.00			1100	100	63.00	Landlord contribution
Landlord	Banked: 17/07/2025	63.00						
Landlord	Lee J + S 4 Highwood Terrace	63.00			1100	100	63.00	Landlord contribution
Landlord	Banked: 17/07/2025	100.00						
Landlord	Bradson property	100.00			1100	100	100.00	Landlord contribution
Landlord	Banked: 17/07/2025	100.00						
Landlord	Julie Slater	100.00			1100	100	100.00	Landlord contribution
Landlord1	Banked: 17/07/2025	75.00						
Landlord1	Slater JandRJ	75.00			1100	100	75.00	Landlord contribution
Landlord2	Banked: 18/07/2025	100.00						
Landlord2	Chris Hugill	100.00			1100	100	100.00	Landlord contribution
Landlord3	Banked: 18/07/2025	500.00						
Landlord3	Angela Waters Rental	500.00			1100	100	500.00	Landlord contribution
Landlord4	Banked: 21/07/2025	100.00						
Landlord4	Jermyn Street	100.00			1100	100	100.00	Landlord contribution
Landlord5	Banked: 21/07/2025	126.00						
Landlord5	Font I&S	126.00			1100	100	126.00	Landlord contribution
Landlord6	Banked: 21/07/2025	63.00						
Landlord6	Goudie SJ 4 Ashwood	63.00			1100	100	63.00	Landlord contribution
Landlord7	Banked: 24/07/2025	100.00						
Landlord7	Byng WR and KE	100.00			1100	100	100.00	Landlord contribution
Landlord8	Banked: 25/07/2025	120.00						
Landlord8	Lloyds VSB Ltd	120.00			1100	100	120.00	Landlord contribution

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	Uni Banked: 29/07/2025	2,500.00						
	Uni Durham University	2,500.00			1100	100	2,500.00	Landlord contribution
Landlord1	Banked: 30/07/2025	126.00						
Landlord1	My M Bus A/C SW	126.00			1100	100	126.00	Landlord contribution
	Beacon Banked: 01/08/2025	10,000.00						
	Beacon Durham Freeman Charity Trust	10,000.00			1100	100	10,000.00	Beacon lighting (ringfenced)
Landlords	Banked: 12/08/2025	1,460.00						
Landlords	Bill Free Homes Ltd	1,460.00			1100	100	1,460.00	Landlord contribution - multi
	Debit Banked: 20/08/2025	16.00						
	Debit Lloyds Bank	16.00			1090	100	16.00	Cashback
Landlord	Banked: 04/09/2025	300.00						
Landlord	Charlton Blair Bow Residential	300.00			1100	100	300.00	Landlord contribution
VAT refund	Banked: 16/09/2025	7,654.87						
VAT refund	HMRC	7,654.87			105		7,654.87	VAT rebate
	Landlord Banked: 18/09/2025	63.00						
Landlord	GWN Properties Ltd	63.00			1100	100	63.00	Landlord contribution
Bank int	Banked: 30/09/2025	31.43						
Bank int	Lloyds	31.43			1090	100	31.43	Bank interest
Landlord	Banked: 09/10/2025	100.00						
Landlord	Private landlord	100.00			1100	100	100.00	Landlord contribution
Pre-app	Banked: 14/10/2025	60.00						
Pre-app	Gilesgate Residents Associatio	60.00			1075	100	60.00	Pre-application advice
Refund	Banked: 22/10/2025	16.00						
Refund	Debit card cashback	16.00			1090	100	16.00	Cashbank from bank
Bank int	Banked: 31/10/2025	162.56						
Bank int	Lloyds Bank	162.56			1090	100	162.56	Bank interest
Bank int	Banked: 29/11/2025	147.15						
Bank int	Lloyds Banking Group	147.15			1090	100	147.15	Bank interest
Bank int	Banked: 02/01/2026	173.82						
Bank int	Lloyds Banking Group	173.82			1090	100	173.82	Bank interest
Refund	Banked: 05/01/2026	31.00						
Refund	Jak HQ	31.00			5000	300	31.00	Refund of invoice 231025
Bank int	Banked: 31/01/2026	156.46						
Bank int	Lloyds Banking Group	156.46			1090	100	156.46	Bank interest
	DCC Banked: 24/02/2026	3,646.00						
	DCC Durham County Council	3,646.00			1100	100	3,646.00	Gilesgate duck pond

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bank int	Banked: 28/02/2026	142.71						
Bank int	Lloyds Banking Group	142.71			1090	100	142.71	Bank interest
Amazon ref	Banked: 10/03/2026	64.94						
Amazon ref	Amazon	64.94			1075	100	64.94	Refund of £64.94
Int	Banked: 31/03/2026	163.45						
Int	Lloyds Banking Group	163.45			1090	100	163.45	Bank Interest
Total Receipts		324,542.67	0.00	0.00			324,542.67	
Cashbook Totals		<u>421,981.43</u>	<u>0.00</u>	<u>0.00</u>			<u>421,981.43</u>	

Payments				Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
07/04/2025	Google Ireland	DD	220.63			5000	300	220.63	Councillors emails
07/04/2025	Microsoft	DC	84.99			5000	300	84.99	Microsoft software
09/04/2025	Walker Fabric Durham	BACS	400.00			5020	300	400.00	Maundy service bunting
10/04/2025	Cartridge People	DC	242.89		40.48	5000	300	202.41	Ink cartridges
14/04/2025	CDALC	BACS	3,345.56			5000	300	3,345.56	CDALC Membership
14/04/2025	Canny insights	BACS	300.00			4210	220	300.00	Professional business support
14/04/2025	Canny Insights	BACS	300.00			4210	220	300.00	Professional business support
25/04/2025	HMRC	BACS	1,680.17			4000	300	1,680.17	HMRC payment for Clerk
25/04/2025	Falon Nameplates	BACS	707.09		117.85	7070	500	589.24	Sam Green blue plaque
25/04/2025	Durham Constabulary	BACS	2,966.17			7021	500	2,966.17	Operation Lentil
25/04/2025	Durham City Studios	BACS	297.00		49.50	5020	300	247.50	Royal visit posters
25/04/2025	DMC 4 Durham CIC	BACS	2,500.00			5020	300	2,500.00	VE Day events
25/04/2025	DCC Pensions	BACS	1,213.46			4000	300	1,213.46	Pension payment for Clerk
25/04/2025	DCC Sundry team	BACS	370.00		61.67	5000	300	308.33	Office rent
28/04/2025	Zoom	DC	155.88		25.98	5000	300	129.90	Zoom invoice
29/04/2025	Lloyds Bank	DD	8.50			5070	300	8.50	Banking charges
30/04/2025	Rymans	DC	22.21		3.70	5000	300	18.51	Stationary
30/04/2025	Adam Shanley - Salary	BACS	3,049.33			4000	300	3,049.33	Clerk salary
06/05/2025	Durham Pride	BACS	5,000.00			5020	300	5,000.00	Durham Pride
06/05/2025	B&Q	DC	40.50			5020	300	40.50	VE Day beacon lighting
08/05/2025	Google Ireland	DD	252.00			5000	300	252.00	Councillors emails
12/05/2025	DLM Distribution	BACS	2,054.78		342.46	9000	900	1,712.32	3 x leaflet distribution
21/05/2025	NALC	DC	60.00		10.00	5040	200	50.00	Councillor training
21/05/2025	O2	DD	14.28			5000	300	14.28	Mobile phone for staff
27/05/2025	Open Spaces Society	DD	45.00			5000	300	45.00	Membership
27/05/2025	Post Office	DC	47.25			5000	300	47.25	Postage
27/05/2025	North Tyneside Steel Drum Band	BACS	550.00			5020	300	550.00	Market Place event
27/05/2025	Shortcuts	BACS	305.94			5000	300	305.94	Annual parish awards
27/05/2025	Merryoaks Community Hall	BACS	136.50			5000	300	136.50	Room hire
27/05/2025	Jo-Anne Garrick Ltd	BACS	300.00		50.00	4300	400	250.00	Planning support
27/05/2025	Jak HQ	BACS	910.00			7166	500	910.00	Emergency card
27/05/2025	Royale Window Cleaning	BACS	300.00			5020	300	300.00	Bunting assembling
27/05/2025	Jak HQ	BACS	196.00			5000	300	196.00	Annual meeting leaflets
27/05/2025	Jak HQ	BACS	410.00			7130	500	410.00	INNs leaflet
27/05/2025	Institute of Licensing	BACS	1,020.00		170.00	5040	200	850.00	Licensing training
27/05/2025	HMRC	BACS	1,880.38			4000	300	1,880.38	HMRC payment for Clerk
27/05/2025	Durham Fringe Festival	BACS	5,000.00			5020	300	5,000.00	Event grant
27/05/2025	Durham Constabulary	BACS	744.26			7021	500	744.26	Operational Lentil - April 25
27/05/2025	DCC Sundry team	BACS	370.00		61.67	5000	300	308.33	Office rent
27/05/2025	DCC Pensions	BACS	1,213.46			4000	300	1,213.46	Pension for Clerk
27/05/2025	CDALC	BACS	60.00			5040	200	60.00	Good Councillors Guides
27/05/2025	Carole Scott	BACS	84.00			7040	500	84.00	Refund for plants
27/05/2025	Canny Insights	BACS	300.00			4210	220	300.00	Support for businesses
30/05/2025	Lloyds Banking Group	DD	8.50			5070	300	8.50	Bank interest
30/05/2025	Adam Shanley - Salary	BACS	3,048.92			4000	300	3,048.92	Clerk salary
06/06/2025	WIX.com	DD	20.40			5000	300	20.40	City Safe website

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
06/06/2025	Google Ireland	DD	343.21			5000	300	343.21	Councillors emails
18/06/2025	ICO	DC	52.00			5000	300	52.00	Data protection payment
20/06/2025	O2	DD	9.92			5000	300	9.92	Mobile phone for staff
27/06/2025	Shortcuts	BACS	420.00			5000	300	420.00	Gifts for retired Councillors
27/06/2025	Gordon Fletcher	BACS	175.00			5000	300	175.00	Internal audit invoice
27/06/2025	DCC Pensions	BACS	1,213.46			4000	300	1,213.46	Pension payment for Clerk
27/06/2025	HMRC	BACS	1,880.79			4000	300	1,880.79	HMRC payment for Clerk
27/06/2025	Adam Shanley - Salary	BACS	3,048.92			4000	300	3,048.92	Clerk salary
27/06/2025	Claire Murray Kemp	BACS	1,250.00			4000	300	1,250.00	Fundraiser payment
30/06/2025	Lloyds Banking Group	DD	8.50			5070	300	8.50	Bank interest
02/07/2025	Wix.com	DD	360.00			5000	300	360.00	City safe website
07/07/2025	Google Ireland	DD	378.00			5000	300	378.00	Councillors emails
11/07/2025	Viking UK CD 9017	DC	779.85		19.47	5000	300	760.38	Stationary
15/07/2025	Rymans	DC	23.97		3.99	5000	300	19.98	Stationary
17/07/2025	ID&C	DC	92.39		15.40	5000	300	76.99	Councillors lanyards
21/07/2025	HMRC	BACS	1,880.79			4000	300	1,880.79	HMRC payment for Clerk
21/07/2025	DCC Pensions	BACS	1,213.46			4000	300	1,213.46	Pension payment for Clerk
21/07/2025	Canny insights	BACS	300.00			4210	220	300.00	Business support
22/07/2025	SNCF	BACS	2,964.00			5010	300	2,964.00	Small grants scheme
22/07/2025	St Margaret Centre	BACS	1,047.00			5010	300	1,047.00	Small grants scheme
22/07/2025	Seven Stories	BACS	2,700.00			5010	300	2,700.00	Small grants scheme
22/07/2025	Regatta	BACS	1,500.00			5020	300	1,500.00	Annual event support
22/07/2025	North Tyneside Steel Band	BACS	550.00			5020	300	550.00	Music event
22/07/2025	Merryoaks Community Hall	BACS	74.50			5000	300	74.50	Room hire
22/07/2025	KG Photography	BACS	462.00		77.00	5000	300	385.00	Councillors photos
22/07/2025	Jak HQ	BACS	1,320.00		220.00	9000	900	1,100.00	Tote bags for indoor market
22/07/2025	Glow Creative	BACS	312.00		52.00	5020	300	260.00	Royal visit posters
22/07/2025	St Oswalds Church	BACS	12,000.00			5010	300	12,000.00	Small grants scheme
22/07/2025	Victoria Ashfield	BACS	24.00			7040	500	24.00	Plants refund
22/07/2025	Friends of Pelaw Woods	BACS	350.00			5010	300	350.00	Small grants scheme
22/07/2025	Durham Woodland Cemetery	BACS	500.00			5010	300	500.00	Small grants scheme
22/07/2025	Durham scratch choir	BACS	300.00			5000	300	300.00	Small grants scheme
22/07/2025	Durham Hospital Radio	BACS	1,570.00			5010	300	1,570.00	Small grants scheme
22/07/2025	DCC Sundry team	BACS	370.00		61.67	5000	300	308.33	Office rent
22/07/2025	DCC Sundry team	BACS	834.00			7080	500	834.00	Neighbourhood Wardens
22/07/2025	DCC Sundry team	BACS	834.00			7080	500	834.00	Neighbourhood Wardens
22/07/2025	DCC Sundry team	BACS	40.00			5000	300	40.00	Room hire
22/07/2025	DCC Sundry team	BACS	834.00			7080	500	834.00	Neighbourhood Wardens SLA
22/07/2025	Believe Housing	BACS	807.56			5000	300	807.56	Clerk car parking
22/07/2025	Alington House	BACS	750.00			5010	300	750.00	Small grant scheme
22/07/2025	O2	DD	9.92			5000	300	9.92	Mobile phone for staff
24/07/2025	Rialtas Business Solutions	BACS	243.60		40.60	5000	300	203.00	Rialtas suite
24/07/2025	Merryoaks Community Hall	BACS	74.50			5000	300	74.50	Room hire
24/07/2025	Jo-Anne Garrick Ltd	BACS	300.00		50.00	4300	400	250.00	Planning support
24/07/2025	Jo-Anne Garrick Ltd	BACS	360.00		60.00	4300	400	300.00	Planning support
24/07/2025	Durham Constabulary	BACS	1,935.75			7021	500	1,935.75	Enhanced policing
24/07/2025	DCC Sundry team	BACS	370.00			5000	300	370.00	Office rent
24/07/2025	DCC Sundry team	BACS	144.58		24.10	5000	300	120.48	Payroll SLA

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24/07/2025	CDALC	BACS	80.00			5040	200	80.00	New Councillor training
24/07/2025	Canny Insights	BACS	300.00			4210	220	300.00	Support for businesses
24/07/2025	Brian Tanner	BACS	39.20			7040	500	39.20	Refund for plants - horse trou
31/07/2025	Adam Shanley - Salary	BACS	3,048.92			4000	300	3,048.92	Clerk salary
07/08/2025	Google Ireland	DD	378.00			5000	300	378.00	Councillors emails
19/08/2025	The Curious Mr Fox	BACS	500.00			5021	220	500.00	Business Events Grant
19/08/2025	Merryoaks Community Hall	BACS	35.00			5000	300	35.00	Room hire
19/08/2025	Merryoaks Community Hall	BACS	74.50			5000	300	74.50	Room hire
19/08/2025	Leah Newman	BACS	1,000.00			5021	220	1,000.00	Business Events Grant
19/08/2025	HMRC	BACS	1,880.79			4000	300	1,880.79	HMRC for Clerk
19/08/2025	Durham Constabulary	BACS	136.59			7021	500	136.59	Operation Lentil - July
19/08/2025	Durham Constabulary	BACS	2,740.30			7021	500	2,740.30	Enhanced policing
19/08/2025	DCC Sundry team	BACS	370.00		61.67	5000	300	308.33	Office rent
19/08/2025	DCC Sundry team	BACS	1,084.60			7080	500	1,084.60	Neighbourhood Warden SLA
19/08/2025	DCC Pensions	BACS	1,213.46			4000	300	1,213.46	Pension for Clerk
19/08/2025	CDALC	BACS	280.00			5040	200	280.00	Councillor finance training
19/08/2025	Canny insights	BACS	300.00			4210	220	300.00	Support for businesses
19/08/2025	Lloyds Banking Group	DD	8.50			5070	300	8.50	Bank charges
20/08/2025	O2	DD	9.92			5000	300	9.92	Mobile phone for staff
26/08/2025	St Johns Ambulance	BACS	137.28		22.88	5020	300	114.40	Medical support for VJ Day
26/08/2025	Geoff Kitson	BACS	200.00			5020	300	200.00	Photography for VJ Day
26/08/2025	Aardvark FX	BACS	1,889.28		289.28	5019	300	1,600.00	Beacon lighting - VJ Day
27/08/2025	Durham County Council	DC	60.00			5000	300	60.00	Pre-application advice
29/08/2025	Adam Shanley - Salary	BACS	3,314.23			4000	300	3,314.23	Clerk salary
05/09/2025	Google Ireland	DD	378.00			5000	300	378.00	Councillors emails
19/09/2025	Lloyds bank	DD	12.20			5070	300	12.20	Banking charges
22/09/2025	April-11	BACS	1,480.00			5021	220	1,480.00	Business Events grant
22/09/2025	Call Yourself An Artist	BACS	850.00			5021	220	850.00	Business events grant
22/09/2025	Canny Insights Ltd	BACS	300.00			4210	220	300.00	CI-1015
22/09/2025	DCC Sundry team	BACS	1,084.60			7080	500	1,084.60	Enhanced Wardens
22/09/2025	DCC Pensions	BACS	1,368.81			4000	300	1,368.81	Pension payment for Clerk
22/09/2025	DCC Sundry team	BACS	370.00		61.67	5000	300	308.33	Office rent
22/09/2025	DCC Sundry team	BACS	242.00			5020	300	242.00	VJ Day event costs
22/09/2025	Durham Constabulary	BACS	3,616.19			7021	500	3,616.19	20027377
22/09/2025	HMRC	BACS	2,254.60			4000	300	2,254.60	HMRC for Clerk
22/09/2025	Leah Newman	BACS	500.00			5021	220	500.00	Business Events grant
22/09/2025	Moon Jewellery	BACS	1,000.00			5021	220	1,000.00	Business Events grant
22/09/2025	Shortcuts	BACS	70.00			5000	300	70.00	Glass Award - Nicola Brown
22/09/2025	St. Cuthberts Hospice	BACS	500.00			5021	220	500.00	Business Events grant
22/09/2025	Veeno	BACS	1,000.00			5021	220	1,000.00	Business Events grant
22/09/2025	Farmer Gracy	DC	3,043.40			7040	500	3,043.40	Bulbs order
22/09/2025	O2	DD	9.92			5000	300	9.92	Mobile phone for staff
23/09/2025	Viking UK CD 9017	DC	85.03		14.17	5000	300	70.86	Stationery
24/09/2025	Blue Ahead	DC	55.84			7166	500	55.84	Order - 204-2886926-0252341
24/09/2025	Made to Inspire Ltd	DC	93.97		15.66	7166	500	78.31	Order - 204-2886926-

Current Bank A/c

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
									0252341
24/09/2025	3 counties wholesale Ltd	DC	9.07		1.51	7166	500	7.56	Order - 204-2886926-0252341
24/09/2025	Heat Hug Ltd	DC	228.34		38.06	7166	500	190.28	Order - 204-2886926-0252341
24/09/2025	Amazon	DC	98.20		16.38	7166	500	81.82	Order - 204-2886926-0252341
24/09/2025	ZOA TANG	DC	32.13			7166	500	32.13	Order - 204-2886926-0252341
24/09/2025	3 counties wholesale Ltd	DC	9.18		1.53	7166	500	7.65	Order - 204-2886926-0252341
24/09/2025	ZAO TANG	DC	47.97		8.01	7166	500	39.96	Order - 204-2886926-0252341
24/09/2025	3 counties wholesale Ltd	DC	17.99		3.00	7166	500	14.99	Order - 204-2886926-0252341
24/09/2025	3 counties wholesale Ltd	DC	8.99		1.50	7166	500	7.49	Order - 204-2886926-0252341
24/09/2025	Heat Hug Ltd	DC	114.17		19.03	7166	500	95.14	Order - 204-2886926-0252341
24/09/2025	3 counties wholesale Ltd	DC	18.13		3.02	7166	500	15.11	Order - 204-2886926-0252341
24/09/2025	ZAO TANG	DC	96.53		16.14	7166	500	80.39	Order - 204-2886926-0252341
24/09/2025	Ningboshi Yinzhou	DC	50.38		8.40	7166	500	41.98	Order - 204-2886926-0252341
24/09/2025	ZAO TANG	DC	32.13		5.36	7166	500	26.77	Order - 204-2886926-0252341
24/09/2025	3 counties wholesale Ltd	DC	9.18		1.53	7166	500	7.65	Order - 204-2886926-0252341
24/09/2025	Shenzhen Jingyang	DC	756.91		126.28	7166	500	630.63	Order - 204-2886926-0252341
24/09/2025	3 counties wholesale Ltd	DC	9.18		1.53	7166	500	7.65	Order - 204-2886926-0252341
24/09/2025	3 counties wholesale Ltd	DC	8.99		1.50	7166	500	7.49	Order - 204-2886926-0252341
24/09/2025	YONG KANG OKEDI	DC	93.10		15.54	7166	500	77.56	Order - 204-2886926-0252341
24/09/2025	ZAO TANG	DC	160.33		26.80	7166	500	133.53	Order - 204-2886926-0252341
24/09/2025	3 counties wholesale Ltd	DC	8.99		1.50	7166	500	7.49	Order - 204-2886926-0252341
24/09/2025	Amazon	DC	60.06		10.05	7166	500	50.01	Order - 204-2886926-0252341
24/09/2025	Sinthex Ltd	DC	26.21			7166	500	26.21	Order - 204-2886926-0252341
24/09/2025	Ningboshi Yinzhou	DC	50.38		8.40	7166	500	41.98	Order - 204-2886926-0252341
24/09/2025	IBEST UK Ltd	DC	16.94		2.83	7166	500	14.11	Order - 204-2886926-0252341
24/09/2025	3 counties wholesale Ltd	DC	8.99		1.50	7166	500	7.49	Order - 204-2886926-0252341
24/09/2025	ZAO TANG	DC	16.09		2.69	7166	500	13.40	Order - 204-2886926-

Payments				Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
									0252341
24/09/2025	Ningboshi Yinzhou	DC	50.38		8.40	7166	500	41.98	Order - 204-2886926-0252341
24/09/2025	Ningboshi Yinzhou	DC	50.39		8.40	7166	500	41.99	Order - 204-2886926-0252341
24/09/2025	YONG KANG OKEDI	DC	62.06		10.36	7166	500	51.70	Order - 204-2886926-0252341
24/09/2025	ZAO TANG	DC	96.53		16.14	7166	500	80.39	Order - 204-2886926-0252341
24/09/2025	3 counties wholesale Ltd	DC	26.98		4.50	7166	500	22.48	Order - 204-2886926-0252341
24/09/2025	3 counties wholesale Ltd	DC	8.99		1.50	7166	500	7.49	Order - 204-2886926-0252341
26/09/2025	ABFTSC North East	BACS	2,000.00			5020	300	2,000.00	Festival of Remembrance
26/09/2025	DCC Sundry team	BACS	3,941.44			7145	500	3,941.44	Extra waste collections
26/09/2025	Hargof Ltd	BACS	1,500.00			5021	220	1,500.00	Cafedral business events grant
26/09/2025	Jak HQ	BACS	387.00			7115	500	387.00	What to do leaflet
26/09/2025	Jak HQ	BACS	31.00			5020	300	31.00	Remembrance posters
26/09/2025	Merryoaks Community Hall	BACS	2,500.00			7000	500	2,500.00	Solar panels grant
30/09/2025	Adam Shanley - Salary	BACS	3,049.32			4000	300	3,049.32	Clerk salary
01/10/2025	Elysium Theatre group	BACS	1,000.00			5021	220	1,000.00	Business events grant
01/10/2025	Ryman	DC	9.97		1.66	5000	300	8.31	Stationery
01/10/2025	Post office	DC	19.96			5000	300	19.96	Postage
01/10/2025	Redhills.org	DC	45.00			5040	200	45.00	Environment conference - 1 Mbr
03/10/2025	Redhill.org	DC	45.00			5040	200	45.00	Environment conference - 1 Mbr
07/10/2025	Google Ireland	DD	378.00			5000	300	378.00	Councillors email accounts
20/10/2025	Lloyds	DD	8.50			5070	300	8.50	Banking charges
21/10/2025	Amazon EU	DC	30.67		5.11	7166	500	25.56	Batteries
21/10/2025	RV Rogers Ltd	DC	3,016.00			7040	500	3,016.00	Fruit trees
22/10/2025	O2	DD	9.92			5000	300	9.92	Mobile phone for staff
23/10/2025	Canny Insights Ltd	BACS	300.00			4210	220	300.00	Professional Business support
23/10/2025	Ryman	BACS	106.88		17.81	7166	500	89.07	Emergency plan stationery
23/10/2025	DCC Pensions	BACS	1,213.46			4000	300	1,213.46	Pension payment for Clerk
23/10/2025	DCC Sundry team	BACS	919.80		153.30	5020	300	766.50	Catering for VJ Day event
23/10/2025	DCC Sundry team	BACS	120.00			5000	300	120.00	Room hire
23/10/2025	DCC Sundry team	BACS	370.00		61.67	5000	300	308.33	Office rent
23/10/2025	DCC Sundry team	BACS	1,084.60			7080	500	1,084.60	Neighbourhood Wardens
23/10/2025	Durham Constabulary	BACS	412.21			7021	500	412.21	Operation Lentil - September
23/10/2025	Durham Jazz Festival	BACS	1,500.00			5021	220	1,500.00	Business events grant
23/10/2025	HMRC	BACS	1,880.39			4000	300	1,880.39	HMRC payment for Clerk
23/10/2025	Jak HQ	BACS	387.00			7145	500	387.00	Recycling leaflets
23/10/2025	Jak HQ	BACS	31.00			5020	300	31.00	Remembrance posters
23/10/2025	Jo-Anne Garrick Ltd	BACS	300.00		50.00	4300	400	250.00	Planning consultancy
23/10/2025	Jo-Anne Garrick Ltd	BACS	300.00		50.00	4300	400	250.00	Planning consultancy
23/10/2025	KS Digital	BACS	107.65			5000	300	107.65	ID cards

Payments				Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
23/10/2025	Merryoaks Community Hall	BACS	74.50			5000	300	74.50	Room hire
23/10/2025	North East Film Orchestra	BACS	1,500.00			5021	220	1,500.00	Business events grant
23/10/2025	Jak HQ	BACS	84.00			5020	300	84.00	Remembrance menus
24/10/2025	Durham BID	BACS	3,600.00		600.00	5020	300	3,000.00	Christmas light switch on
24/10/2025	Durham Community Kitchen	BACS	500.00			9000	900	500.00	Grant
24/10/2025	Jak HQ	BACS	1,835.00			5000	300	1,835.00	PC annual newsletter
24/10/2025	Zurich	BACS	224.00			5020	300	224.00	Parish Council invoice - event
24/10/2025	Durham City Studios	DC	30.00			5020	300	30.00	Printing
27/10/2025	DLM Distribution	BACS	1,655.55		275.93	5000	300	1,379.62	Delivery of newsletter
30/10/2025	DCC Sundry team	BACS	500.00			5000	300	500.00	Mayors Charity appeal
30/10/2025	Jack Siddle Faru	BACS	1,000.00			5021	220	1,000.00	Business Events grant
30/10/2025	Durham City Studios	DC	45.00			5000	300	45.00	Printing
31/10/2025	Adam Shanley - Salary	BACS	3,247.76			4000	300	3,247.76	Clerk salary
31/10/2025	Durham Cathedral	DC	36.70			5020	300	36.70	Gift for HMS Bulwark reps
07/11/2025	Google Ireland	DD	378.00			5000	300	378.00	Councillors emails
14/11/2025	Fathom	DC	3.78			5000	300	3.78	Fathom software
14/11/2025	Fathom US	DC	137.60			5000	300	137.60	Fathom software
14/11/2025	Lesley Richards	DC	50.00			7070	500	50.00	Flowers for blue plaque event
17/11/2025	Amazon	DC	189.99		31.67	5000	300	158.32	One piece standing desk
17/11/2025	Boulies	DC	209.99			5000	300	209.99	Office chair
17/11/2025	Univazo	DC	38.85			5000	300	38.85	Ergonomic laptop stand
17/11/2025	Crunch Payments Limited	DC	100.00			5020	300	100.00	Gift for Taz post-Remembrance
17/11/2025	Market Hall Wines	DC	72.00			7070	500	72.00	Wine gifts for blue plaque eve
17/11/2025	Durham City Studios	DC	50.00			7040	500	50.00	A3 posters for tree event
17/11/2025	Victoria Ashfield	BACS	129.00			7040	500	129.00	Plants refund
17/11/2025	Showsec	BACS	1,076.18		179.36	5020	300	896.82	Stewards for Remembrance
17/11/2025	Nerams	BACS	1,634.40		272.40	5020	300	1,362.00	Medical cover for Remembrance
17/11/2025	Merryoaks Community Hall	BACS	74.50			5000	300	74.50	Room hire
17/11/2025	Jak HQ	BACS	24.00		4.00	5000	300	20.00	Tree poster design
17/11/2025	HMRC	BACS	2,161.29			4000	300	2,161.29	HMRC for Clerk
17/11/2025	Grays and Sons Robes	BACS	120.00		20.00	5020	300	100.00	Robes for Remembrance
17/11/2025	Durham Constabulary	BACS	3,441.85			7021	500	3,441.85	Operation Lentil - October 25
17/11/2025	Durham County Council	BACS	24,744.93			9001	900	24,744.93	Election costs
17/11/2025	DCC Sundry team	BACS	370.00		61.67	5000	300	308.33	Office rent
17/11/2025	DCC Sundry team	BACS	1,084.00			7080	500	1,084.00	Neighbourhood Wardens
17/11/2025	DCC Pensions	BACS	1,329.97			4000	300	1,329.97	Pension for Clerk
17/11/2025	Corner House	BACS	200.00			5020	300	200.00	Early opening for Remembrance
17/11/2025	Collected Books	BACS	500.00			5021	220	500.00	Business Events grant
17/11/2025	Canny Insights Ltd	BACS	300.00			4210	220	300.00	Retail consultancy
17/11/2025	Apex Radios	BACS	2,160.00		360.00	5022	220	1,800.00	ShopWatch
18/11/2025	Viking UK CD 9017	DC	9.53		1.59	5000	300	7.94	Office diary
18/11/2025	Office Furniture Direct	DC	222.89		37.15	5000	300	185.74	Office furniture

Payments				Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
18/11/2025	Lloyds	DD	8.50			5070	300	8.50	Bank charges
20/11/2025	O2	DD	9.92			5000	300	9.92	Mobile phone for staff
26/11/2025	K. Creaghan photography	BACS	200.00			5020	300	200.00	Remembrance photography
26/11/2025	Jak HQ	BACS	96.00			7070	500	96.00	Notice board design
26/11/2025	Jak HQ	BACS	254.40		42.40	7040	500	212.00	Tree banner and cloth
26/11/2025	Durham Jazz Festival	BACS	5,000.00			5020	300	5,000.00	Jazz Festival contribution
28/11/2025	Zurich Municipal	BACS	524.15			5000	300	524.15	Parish Council insurance
28/11/2025	Royston Thomas photography	BACS	35.00			7070	500	35.00	Gift for Sir Ed
28/11/2025	RV Rogers Ltd	BACS	31.20		5.20	7040	500	26.00	Tree ties
28/11/2025	DCC Sundry team	BACS	10,000.00			7036	500	10,000.00	SWaN hub
28/11/2025	Adam Shanley - Salary	BACS	3,114.40			4000	300	3,114.40	Clerk salary
04/12/2025	Amazon	DC	15.38		2.57	5000	300	12.81	Office stationary
04/12/2025	Amazon	DC	16.58		2.77	5000	300	13.81	Stationary
04/12/2025	Amazon	DC	74.99		12.50	5000	300	62.49	Office drawers
04/12/2025	Amazon	DC	121.71		20.28	5000	300	101.43	Office sofa
05/12/2025	Google Ireland	DD	378.00			5000	300	378.00	Councillors email accounts
08/12/2025	Jo Malone	DC	56.00			5000	300	56.00	Candle for Dasha
08/12/2025	Jo Malone	DC	56.00			5000	300	56.00	Candle for Julie
08/12/2025	Lesley Richards	DC	50.00			5000	300	50.00	Flowers for Anne
08/12/2025	Crunch payments Ltd	DC	50.00			5000	300	50.00	Gift for Wardens
08/12/2025	Crunch payments Ltd	DC	50.00			5000	300	50.00	Gift for Wardens
08/12/2025	Market Hall Wines	DC	39.50			5000	300	39.50	Gifts for Christmas awards
09/12/2025	ASDA	DC	324.86			5000	300	324.86	Drinks for Christmas event
10/12/2025	Bespoke catering	BACS	715.00			5000	300	715.00	Catering for Christmas event
17/12/2025	Robert Whitehead	BACS	200.00			5000	300	200.00	Accordion music
17/12/2025	Durham Coins Ltd - P. Burke	BACS	500.00			7090	500	500.00	Best business frontage awards
17/12/2025	Seasons Framing - P Linley	BACS	500.00			7090	500	500.00	Best business frontage awards
17/12/2025	Bound2Fit	BACS	500.00			7090	500	500.00	Best business frontage awards
17/12/2025	Shortcuts Ltd	BACS	155.97			5000	300	155.97	Glass Awards for frontages
17/12/2025	HMRC	BACS	1,975.09			4000	300	1,975.09	HMRC payment for Clerk
17/12/2025	Durham Constabulary	BACS	4,382.97			7021	500	4,382.97	Operation Lentil
17/12/2025	DCC Sundry team	BACS	1,084.60			7080	500	1,084.60	Neighbourhood Wardens SLA
17/12/2025	DCC Pensions	BACS	1,252.30			4000	300	1,252.30	Pension for Clerk
17/12/2025	Canny insights Ltd	BACS	300.00			4210	220	300.00	Business support
19/12/2025	Lloyds	DD	8.50			5070	300	8.50	Bank charges
22/12/2025	O2	DD	9.92			5000	300	9.92	Mobile phone for staff
22/12/2025	Adam Shanley - Salary	BACS	3,114.80			4000	300	3,114.80	Salary for Clerk
08/01/2026	Zurich Municipal	BACS	224.00			5000	300	224.00	MTA insurance payment
08/01/2026	Oliver Tree surgeons	BACS	492.00		82.00	7040	500	410.00	Tree works in allotments
08/01/2026	Merryoaks Community Hall	BACS	117.50			5000	300	117.50	Room hire - Christmas event
08/01/2026	Merryoaks Community Hall	BACS	74.50			5000	300	74.50	Room hire
08/01/2026	Mr D Cuthbertson	BACS	317.31			5020	300	317.31	Refund for food - Remembrance

Payments				Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
08/01/2026	Mazars	BACS	756.00		126.00	5000	300	630.00	External Audit 2024-25
08/01/2026	KS Digital Ltd	BACS	120.75			5000	300	120.75	KS Digital Ltd
08/01/2026	Jo-Anne Garrick Ltd	BACS	300.00		50.00	4300	400	250.00	APP/X1355/W/25/3376424
08/01/2026	HMRC	BACS	1,974.69			4000	300	1,974.69	HMRC payment for Clerk
08/01/2026	Durham Markets Company	BACS	5,000.00			5020	300	5,000.00	Christmas Festival
08/01/2026	Durham City Studios	BACS	48.00		8.00	5000	300	40.00	Frames for awards
08/01/2026	Design Xpress Ltd	BACS	418.80		69.80	7130	500	349.00	Tear drop flags for DCRC
08/01/2026	DCC Pensions	BACS	1,252.30			4000	300	1,252.30	Pension payment for Clerk
08/01/2026	Breakthrough Comms	BACS	714.00		119.00	5040	200	595.00	Assertion 10 - GDPR
08/01/2026	Google Ireland	DD	378.00			5000	300	378.00	Councillors email accounts
12/01/2026	Amazon	DC	284.43		47.40	5020	300	237.03	Chinese Lanterns
19/01/2026	Lloyds Bank	DD	8.50			5070	300	8.50	Bank charges
21/01/2026	O2	DD	9.92			5000	300	9.92	Mobile phone for staff
22/01/2026	Lomo	DC	93.82		15.63	5020	300	78.19	Cord for Chinese lanterns
28/01/2026	S A Associates Training Ltd	BACS	1,254.00		209.00	5040	200	1,045.00	Events training for Clerk
28/01/2026	Royston Thomas	BACS	105.00			5000	300	105.00	Photography gifts
28/01/2026	Kitts Pool Room	BACS	1,000.00			5021	220	1,000.00	Business events grant
28/01/2026	Jo-Anne Garrick Ltd	BACS	1,800.00		300.00	4300	400	1,500.00	Article 4 report
28/01/2026	Jak HQ	BACS	36.00		6.00	5020	300	30.00	Chinese banners
28/01/2026	Durham Constabulary	BACS	3,465.81			7021	500	3,465.81	Operation Lentil - December 25
28/01/2026	DCC Sundry team	BACS	200.00			5000	300	200.00	Room hire
28/01/2026	DCC Sundry team	BACS	1,084.60			7080	500	1,084.60	Enhanced Warden service
28/01/2026	Canny Insights	BACS	300.00			4210	220	300.00	Business support
30/01/2026	Adam Shanley - Salary	BACS	3,114.41			4000	300	3,114.41	Salary payment for Clerk
02/02/2026	Interflora	DC	45.00			5000	300	45.00	Flowers for Joanna (Lawson)
02/02/2026	Interflora	DC	45.00			5000	300	45.00	Flowers for Mrs J Lawson (Mum)
02/02/2026	Amazon	DC	15.89		2.65	7166	500	13.24	Emergency box supplies
03/02/2026	Viking UK CD 9017	DC	432.18		11.53	5000	300	420.65	Stationery
06/02/2026	Google Ireland	DD	378.00			5000	300	378.00	Emails for Councillors
10/02/2026	Helping Hand Environmental	DC	203.98		34.00	7130	500	169.98	Litter pickers (3m)
10/02/2026	Jax First Aid supplies	DC	88.67		14.78	7130	500	73.89	First aid kits - litter picker
10/02/2026	Pondkeeper	DC	69.98			7130	500	69.98	Litter pick nets
10/02/2026	B&Q	DC	18.80		3.13	5020	300	15.67	Cable ties for display
13/02/2026	Amazon	DC	64.94		10.82	7130	500	54.12	Litter picking equipment
17/02/2026	Lloyds Bank	DD	8.50			5070	300	8.50	Bank charges
20/02/2026	Amazon	DC	134.70		22.45	5020	300	112.25	Bunting for CNY
20/02/2026	Amazon	DC	4.49			5020	300	4.49	Amazon prime for delivery
20/02/2026	O2	DD	9.92			5000	300	9.92	Mobile phone for staff
23/02/2026	Redhills CIO	BACS	43.20		7.20	5000	300	36.00	Room hire
23/02/2026	Merryoaks Community Hall	BACS	62.00			5000	300	62.00	Room hire
23/02/2026	Merryoaks Community Hall	BACS	74.50			5000	300	74.50	Room hire
23/02/2026	Jak HQ	BACS	18.00		3.00	5000	300	15.00	Domain renewal 2026-2027
23/02/2026	HMRC	BACS	1,975.08			4000	300	1,975.08	HMRC payment for Clerk
23/02/2026	Durham Constabulary	BACS	3,857.49			7021	500	3,857.49	Operation Lentil - January 26
23/02/2026	DCC Sundry team	BACS	1,084.60			7080	500	1,084.60	Neighbourhood Wardens

Payments				Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
23/02/2026	DCC Pensions	BACS	1,252.30			4000	300	1,252.30	Pension payment for Clerk
23/02/2026	Canny insights Ltd	BACS	300.00			4210	220	300.00	Business support
23/02/2026	Durham City Remembrance Parade	BACS	1,250.00			5020	300	1,250.00	Durham City Remembrance Parade
25/02/2026	Microsoft	DC	138.24			5000	300	138.24	Microsoft 365
27/02/2026	Adam Shanley - Salary	BACS	3,114.80			4000	300	3,114.80	Clerk salary payment
06/03/2026	Google Ireland	DD	378.00			5000	300	378.00	Councillors email addresses
17/03/2026	Zurich	BACS	121.99			7130	500	121.99	Durham Riverscape insurance
17/03/2026	Fun in a box Ltd	DC	34.98		5.83	9000	900	29.15	Red ribbon for Obser Hill even
17/03/2026	Lloyds Bank	DD	8.50			5070	300	8.50	Banking service charges
18/03/2026	Natwest	DD	23.00			5070	300	23.00	Banking charges
20/03/2026	O2	DD	9.92			5000	300	9.92	Mobile phone for staff
24/03/2026	Royale Window Cleaning	BACS	300.00			5020	300	300.00	Chinese New Year bunting
24/03/2026	Graeme Hall photography	BACS	200.00			9000	900	200.00	Use of images for covering
24/03/2026	Liz Brown	BACS	21.78			9000	900	21.78	Refund for gate latch
24/03/2026	HMRC	BACS	1,974.69			4000	300	1,974.69	HMRC payment for Clerk
24/03/2026	DCC Sundry team	BACS	500.00			5020	300	500.00	Town Hall hire for CNY
24/03/2026	DMC 4 Durham CIC	BACS	50.00			9000	900	50.00	Voucher for Graham
24/03/2026	DCC Pensions	BACS	1,252.30			4000	300	1,252.30	Pension payment for Clerk
30/03/2026	Wear Rivers Trust	BACS	5,795.82			7130	500	5,795.82	Wear Rivers Trust support
30/03/2026	Merryoaks Community Hall	BACS	74.50			5000	300	74.50	Room hire
30/03/2026	DCC Sundry team	BACS	5,690.64		948.44	9000	900	4,742.20	Lunar New Year banners
30/03/2026	Durham BID	BACS	1,800.00		300.00	9000	900	1,500.00	Fire and Ice sponsorship
30/03/2026	Canny Insights Ltd	BACS	300.00			4210	220	300.00	Business support
30/03/2026	Canny Insights Ltd	BACS	300.00			4210	220	300.00	Business support
30/03/2026	M&S	DC	60.15			9000	900	60.15	Catering for Observatory Hill
31/03/2026	Adam Shanley - Salary	BACS	3,114.40			4000	300	3,114.40	Clerk salary
Total Payments			307,927.78	0.00	7,059.96			300,867.82	
Balance Carried Fwd			114,053.65						
Cashbook Totals			421,981.43	0.00	7,059.96			414,921.47	