

<b>Supplier</b>	<b>Description</b>	<b>Category</b>	<b>Expenditure</b>	<b>VAT</b>	<b>Total</b>
HMRC	PAYE	Salaries and Expenses	714.00	0.00	714.00
Durham County Council	invoice 253172233	Play Provision	333.60	66.72	400.32
Durham County Council	Invoice	Clean and Green	1242.35	0.00	1242.35
CDALC	Subscription	Governance & Admin	303.65	0.00	303.65
Mayors Charity Fund	Events	Charitable	170.00	0.00	170.00
AJG / Hiscox	Insurance	Governance & Admin	598.54	0.00	598.54
Tree Wise Men	Invoice 0395	Xmas Tree	367.20	0.00	367.20
Durham County Council	invoice 253197784	Clean and Green	1087.06	217.41	1304.47
HMRC	PAYE	Salaries and Expenses	797.43	0.00	797.43
HMRC	PAYE	Salaries and Expenses	795.23	0.00	795.23
P Martin	Deposit	Event	100.00	0.00	100.00
Enchanted Florist	Wreath Making Class (enchanted florist)	Event	1900.00	0.00	1900.00
Shaw Trust	Planters - Summer 2025	Grounds Maintenance	1600.00	0.00	1600.00
Mr M Turnbull	Salary - Jan-December 2025 plus recharges below	Salaries and Expenses	3490.83	0.00	3490.83
P Martin	Event Balance	Event	500.00	0.00	500.00
HMRC	PAYE	Salaries and Expenses	796.33	0.00	796.33
Mr M Turnbull	Salary - Jan-March 26	Salaries and Expenses	1061.68	0.00	1061.68
D Cain	Defibriliator installation		150.00	0.00	150.00