Committee, Service Area and Supplier Name	Description of Payment	
		£
Policy and Resources Committee		
Members and Civic		
Take Me Aycliffe Sub Total	Mayor's return taxi (Aycliffe-Headlam Hall 22/9/24 & Aycliffe-Seaham 28/9/24)	155.0 155.0
Corporate, Admin and Finance		
Aspire Technology	Telephone charges (October 24)	168.0
Konica Minolta	Printing/copying charges (10/7/24-9/10/24)	201.29
Technology Services Group	Cyber control (1/11/24-30/11/24)	208.00
Technology Services Group	Service charges (1/10/24-31/10/24)	718.50
Technology Services Group	Credit for increased cost in service charges for previous 2 months	-84.70
Oculus HR Ltd	HR services (October 24)	385.00
Xn Leisure Systems Ltd	Annual software support cover (1/11/24-31/10/25)	6,936.33
Wright's Office Supplies	Stationary equipment	142.50 95.71
Wave Sub Total	Water charges (1/9/24-30/9/24) Council offices	8,770.63
St Oswald's Pre Schools		
Aspire Technology	Telephone charges (October 24)	140.00
Anderson Upholstery Limited	To provide uniform items with chest logo (QTY 19)	383.00
Euronics	New dishwasher	258.32
Cummings & Pattison Limited	Decoration of pre school & tots in the park	2,377.41
Darlington Football Club	After school coaching sessions (QTY 3)	120.00
Darlington Football Club	After school coaching sessions (QTY 3)	120.00
Humly North East Limited	Agency staff (23/9/24-27/9/24)	745.40
Humly North East Limited	Agency staff (30/9/24-04/10/24)	745.40
Humly North East Limited	Agency staff (7/10/24-11/10/24)	745.40
High Speed Training Ikea Ltd	Manual handling training course (4 delegates)	104.00
RM Educational Resources Ltd	Pre school equipment Fast folding table (QTY 3)	464.97
RM Educational Resources Ltd	Translucent colour bucket set	16.99
RM Educational Resources Ltd	Credit for damaged equipment	-16.99
RM Educational Resources Ltd	Translucent colour bucket set	16.99
WJN Supplies	Chocolates & tin opener	12.88
WJN Supplies	Pre school equipment and cleaning supplies	36.87
Sub Total		6,374.80
Works and Depot		
Durham County Council	Electricity (half hour meters)	80.00
Driver & Vehicle Licensing Agency	12 month vehicle tax (NX67 NVB)	335.00
Upex Electrical Distributors Ltd	6ft light baton (QTY 1)	45.86
Workshop Supplies North East Limited	Tools & sundries (September 24)	243.15
Sub Total		704.01
Parks and Play Areas		
Screwfix (Trade UK)	Toilet seats for School Aycliffe Sport pitches (QTY 4)	49.97
Wave	Water charges (1/9/24-30/9/24) Simpasture park	27.06
Wave Nave	Water charges (1/9/24-30/9/24) St Oswald's park Water charges (1/9/24-30/9/24) West park	296.41
Wave Nave	Water charges (1/9/24-30/9/24) School Aycliffe sports pitches	2.07 75.25
Sub Total	Water criarges (179124-3019124) School Ayuline sports pitches	450.76
Sports Complex		
Aspire Technology	Telephone charges (October 24)	80.00
Berry Recruitment	Agency staff (6/10/24)	153.79
Berry Recruitment	Agency staff (29/9/24)	184.45
Birchall Foodservice	Catering supplies	124.59
Molson Coors Brewing Co (UK) Ltd	Bar stock ·	2,953.23
Molson Coors Brewing Co (UK) Ltd	Bar stock credit	-76.36
Molson Coors Brewing Co (UK) Ltd	Bar stock	1,794.58
Cotswold Coffee Company	Coffee machine supplies	413.22
Count On Us Stocktakers Durham County Council	Stock audit (October 24) Electricity (half hour meters)	245.00 80.00
Greenham's	Cleaning equipment	140.57
ndustrial Cleaning Equipment	Annual service agreement (1/11/23-31/10/24)	154.44
nnstay UK Ltd	Mobile entertainment bundle & installation fees (27/9/24-30/9/24)	359.18
M & M Value Limited	Confectionery	373.38
Dole Foodservice	Catering supplies	114.74
	Catering supplies (credit)	-79.96
Pole Foodservice	Ontarios essentias	255.25
yneside Foodservices	Catering supplies	
Tyneside Foodservices Tyneside Foodservices	Catering supplies	324.06
Oole Foodservice Tyneside Foodservices Tyneside Foodservices Tyneside Foodservices Tyneside Foodservices	Catering supplies Catering supplies	324.06 194.95
Tyneside Foodservices Tyneside Foodservices	Catering supplies	324.06

Committee, Service Area and Supplier Name	Description of Payment	
		£
Walkers Butchers & Bakers LTD	Catering Supplies	63.30
Vright's Office Supplies	Cross cut shredder & highlighters (QTY 4)	188.18
Wright's Office Supplies	Credit-shredder returned as size was incorrect	-125.00
Vright's Office Supplies	Rexel Momentum cut shredder	128.99
Walkers Butchers & Bakers LTD	Catering supplies	72.70
Walkers Butchers & Bakers LTD	Catering supplies	91.28
Walkers Butchers & Bakers LTD	Catering supplies	52.60
Walkers Butchers & Bakers LTD	Catering supplies	13.20
Vave	Water charges (1/9/24-30/9/24)	1,630.96
Sub Total		10,015.21
Golf Complex		
Aspire Technology	Telephone charges (October 24)	10.00
Durham County Council	Electricity (half hour meters)	80.00
East Riding Turfcare M & M Value Limited	Extra fine turf grass seed (20kg) QTY 2	348.00
N & M Value Limited Sub Total	Confectionery	208.55 646.5 5
		040.55
Environment Committee		
Environment and Open Space		
Ashcourt (Durham & Tees Valley) Limited	Exchange of mixed waste skip (7/10/24)	320.00
Durham County Council	Emptying of mixed waste skip (September 24)	48.00
Sub Total		368.00
Cemeteries Gardner's Yard	O toward of the sell for West compater.	00.00
NEDCo Contracts (N.E.) Limited	2 tonnes of topsoil for West cemetery	90.00
Wave	Asbestos sampling works (Stephenson Way)	100.00
Wave	Water charges (1/9/24-30/9/24) West cemetery Water charges (1/9/24-30/9/24) Stephenson Way cemetery	33.46 36.39
Sub Total	Water charges (1/3/24-50/3/24) Stephenson Way centerery	259.85
Allotments		255.00
Jewson	Equipment for St Oswald's allotments	317.94
Wave	Credit (water charges (1/3/24-31/3/24) Aycliffe Village	-81.86
Wave	Water charges (1/4/24-30/4/24) Aycliffe Village	10.80
Wave	Water charges (1/5/24-31/5/24) Aycliffe Village	2.14
Wave	Water charges (1/6/24-30/6/24) Aycliffe Village	6.43
Wave	Water charges (1/7/24-31/7/24) Aycliffe Village	7.96
Wave	Water charges (1/8/24-31/8/24) Aycliffe Village	7.96
Wave	Water charges (1/9/24-30/9/24) Aycliffe Village	211.58
Wave	Credit (water charges (1/3/24-31/3/24) St Oswald's park	-321.94
Wave	Water charges (1/4/24-30/4/24) St Oswald's park	3.52
Wave	Water charges (1/5/24-30/5/24) St Oswald's park	5.05
Wave	Water charges (1/6/24-30/6/24) St Oswald's park	4.98
Wave	Water charges (1/7/24-31/7/24) St Oswald's park	5.05
Wave	Water charges (1/8/24-31/8/24) St Oswald's park	5.05
Wave	Water charges (1/9/24-30/9/24) St Oswald's park	313.43
Wave	Water charges (1/9/24-30/9/24) Clarence Chare	23.90
Wave	Water charges (1/9/24-30/9/24) Finchale Road	20.98
Sub Total		542.97
Capital Programme		
Barcham	Purchase of trees for planting	1,708.00
Festive Lighting Company	New Christmas lights	2,370.00
Jewson	Mineral felt sheets, adhesive & marine ply (St Oswald's allotments)	390.16
Sub Total		4,468.16

Members and Civic Judgen (UN) Limited Annual restal charges & environmental levy for character water cooler (October 24 - September 25) Judgen (LN) Limited Annual restal charges & environmental levy for character water cooler (October 24 - September 25) Sub Total Coopyrate, Admin and Finance County Christen Association of Local Councils Fine year and Civic Service Production of Local Councils Fine year and Council Service Production of Local Councils Fine Service	Accounts Control Sheet for 06th November 2024		
Members and Civic Julgen (U.N. Jurisber Julgen College Supples Lakeland milk pools for coffice machine & A4 white paper 21 Sub Total Courty Durham Association of Local Councils Lect Councils The Bestor frazing course (1 delegate) 10 July Hart LD Viol Council Councils First and serving Limited Lesson Bine (1702-24-10000) July Limited July	Committee, Service Area and Supplier Name	Description of Payment	£
Annual maried charges & environmental text port or chamber vester cooler (October 24 - September 25) Lateaind mild points for Coffee machine & Ad within paper 24 - September 25 - Septem	Policy and Resources Committee		
Annual maried charges & environmental text port or chamber vester cooler (October 24 - September 25) Lateaind mild points for Coffee machine & Ad within paper 24 - September 25 - Septem	Members and Civic	As ·	
Unique to Citics Supplies Use Total Corporation, Admin and Finance Comporation, Comporation, Composition, Com	Culligan (UK) Limited	Annual rental charges & environmental levy for chamber water cooler (October 24 - September	211.4
Sub Total Comports Admin and Finance Local councils. The Basich training course (1 delegate) Disposition of Local Councils. The Basich training course (1 delegate) Disposition of Local Councils. The Basich training course (1 delegate) Disposition of Local Councils. The Basich training course (1 delegate) Disposition of Local Councils. The Basich training course (1 delegate) Disposition of Local Councils. The Basich training course (1 delegate) Disposition of Local Councils. The Basich training course (1 delegate) Disposition of Local Councils. The Basich training course (1 delegate) Disposition of Local Councils. The Basich training course (1 delegate) Disposition of Local Councils. The Basich training course (1 delegate) Disposition of Local Councils. The Basich training course (1 delegate) Disposition of Local Councils. The Basich training course (1 delegate) Disposition of Local Councils. The Basich training course (1 delegate) Disposition of Local Councils. The Basich training course (1 delegate) Disposition of Local Councils. The Basich training course (1 delegate) Disposition of Local Councils. The Basich training course (1 delegate) Disposition of Local Councils. The Basich training course (1 delegate) Disposition of Local Councils. The Basich	Michila Office Supplies		21
Double Counting	Sub Total	Lakeland milk pous for conee machine & A4 write paper	232.7
Double Counting	Converse Admin and Finance		
Durbaman Country Councel Energy management SIA (1/4/24 - 1/31/25) 416. Per March Al Training Limited First aid at work course in 7-bit Newmork of 1-bit delegate (1) 1.5		Local councils. 'The Basics' training course (1 delegate)	10.6
First all of work course. 7-8h November (1 delegate) 1.14	Durham County Council		416.0
Leaned Front (1902-51/19024)	DWF Law LLP		0.0
Invarious Press Finance receipt books (OPY 10) 120			295.0
Jose Electrical Distributions List			129.0
Sub Total St Caward's Pre Schools St Caward's Pre Schools St Caward's Pre Schools St Sub Total Olisaning equipment Spre school equipment 177. WAS Supplies Limited Cleaning equipment 4 pre school equipm	Upex Electrical Distributors Ltd		75.
St Cawald's Pre Schools Will Supples Limited Cleaning equipment 177. Will Supples Limited Cleaning equipment (158. Will Supples Limited (158. Will Suppl	Wright's Office Supplies	Stationary & cleaning supplies	34.8
VANS Supplies Limited Cleaning equipment API Supplies Limited Cleaning equipment & pre-school equipment API Supplies Limited API Supplies Suppli	Sub Total	a C. F.	1,099.9
Milk Supples Limited Cleaning equipment & pre school equipment (83) Works and Depot Wiper biddes (pair) 1/4 Intelled 17 17 17 17 17 17 17 1	St Oswald's Pre Schools		
Sub Total	NJN Supplies Limited	Cleaning equipment	17.4
Arriva and Depot amenar I traffic Wiper blades (pair) Arriva (Trafe) UN Safety shoes (1 pair) And Alan Lubricants & Paints 12.8 g Library grees & Geartech EP 90 gear oil 13.2 stering Safety Services Safety		Greating equipment a pre school equipment	45.6 63. 1
Zeneral Traffic Wipper blades (pally) 24. 348. 3	Sub Total		0011
Pick Herdely Tyres Tyre servicing (October 24) Tyre servicing (October 24) Safety shores (1 pair) Advantage (1 pair) Safety shores (1 pair) Advantage (1 pair) A	Works and Depot	Winer blades (nois)	24.6
Screwin Trade UK) Safety shoes (1 pair)			348.0
Seleting Safety Services Selety boots (OTY 1) Tools & sundries (Ordber 2) 235. 247. 247. 248. 258. 2	Screwfix (Trade UK)		44.1
Norschops Supplies North East Limited Tools & sundries (Ordober 24) Agricultures lederical equipment 64 Agricultures electrical electrical equipment 65 Agricultures electrical electrical equipment 66 Agricultures electrical electrical equipment 67 Agricultures electrical electrical equipment 67 Agricultures electri	Smith and Allan Lubricants & Paints	12.5kg Lithium grease & Geartech EP 90 gear oil	132.0
Sarris Billington Agriculture Lid Agricultural electrical equipment S4.			69.5
Despit environmental levy charges for water cooler (October 24) 4			
Andiscape Supply Company Nitrile gloves (4 pairs) 1847. 1876s and Play Areas 186last (QTY 6) West Park bridge works 22. 18 Sport & Leisure UK Ltd 18 Sport & Complex 19 Sport & Leisure UK Ltd 18 Sport & Complex 19 Sport & Leisure UK Ltd 29 Confectionery 20 Subtrotal 20 Confectionery 20 Subtrotal 20 Confectionery 21 Sport & Complex 20 Confectionery 21 Sport & Complex 22 FHD monitor 23 Sport & Complex 24 Sport & Company Limited 25 Sport & Confectionery 26 Sport & Company Limited 26 Confectionery 27 Sport & Company Limited 28 Sport & Confectionery 29 Sport & Confectionery 29 Sport & Confectionery 20 Sport & Confectionery 21 Sport & Confectionery 22 Sport & Confectionery 23 Sport & Confectionery 24 Sport & Confectionery 25 Sport & Confectionery 26 Sport & Confectionery 26 Sport & Confectionery 27 Sport & Confectionery 28 Sport & Confectionery 29 Sport & Confectionery 20 Sport & Confectionery 21 Sport & Confectionery 22 Sport & Confectionery 23 Sport & Confectionery 24 Sport & Confectionery 25 Sport & Confectionery 26 Sport &			4.5
Sub Total Parks and Play Areas Ballast (QTY 6) West Park bridge works 22. B Sport & Leisure UK Ltd Fast cure resin/resin accelerator 230. Sub Total Confectionery 313. Sports Complex Sobby's Foods Ltd Confectionery 34. Subby's Foods Ltd Confectionery 34. Subby's Foods Ltd Confectionery 34. Subby's Foods Ltd Confectionery 35. Subby's Foods Ltd Confectionery 36. Subby's Foods Ltd Confectionery 37. Subby's Foods Ltd Confectionery 38. Subby's Foods Ltd Confectionery 39. Subby's Foods Ltd Subpice Confectionery 39. Subpice Confectionery 39. Subpice Confectionery 39. Subpice Confectionery 39. Subpice Confectionery 30. S	andscape Supply Company		23.8
Sarder Sand Priary Yard Ballaat (QTY 6) West Park bridge works 22. 38 Sport & Leisure UK Ltd Fast cure resin/resin accelerator 290. 313. Sports Complex 200. 313. Sports Complex 200. 200. 200. 200. 200. 200. 200. 20	Sub Total	A STATE OF THE PARTY OF THE PAR	947.2
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Sports Complex Sobby's Foods Ltd Confectionery Sobby's	Gardner's Yard	Dallast (QTT 0) West Falk blidge works	22.5
Sports Complex Sobby's Foods Ltd Confectionery Sobby's So	3 B Sport & Leisure UK Ltd	1 Bat Care Teamineant description	290.6
Sports Complex Scholy's Foods Ltd Confectionery Sobby's Foods Ltd Confectionery Confectionery Sobby's Foods Ltd Sobby's Foods Ltd Sobby's Foods Ltd Confectionery Sobby's Foods Ltd Sobby's	Sub Total		313.1
Sobby's Foods Ltd	Sports Complex		
Coffee Company Limited	Bobby's Foods Ltd		94.0
Surry's Business 22 FHD monitor 54.			
Rapeseed oil boxes (QTY 4) 108,		College interimity restrict established (East restrict)	54.6
Water cooler bottle refiles (QTY 2) 21. Instaty UK Ltd Mobile entertainment app bundle (01/10/24-31/10/24) 85. Dole Foodservice Catering supplies 230. Dole Foodservice Catering supplies 1119. Dole Foodservice Catering supplies 112. Dole Foodservice Limited Catering supplies 295. Tyneside Foodservice Limited Catering supplies 311. Dex Electrical Distributors Ltd Sockets (Qty 3) kitchen sockets have been replaced 110. Dex Electrical Distributors Ltd Various switches (QTY 8) bar area has had switches replaced 31. Valkers Butchers & Bakers LTD Catering supplies 129. Valkers Butchers & Bakers LTD Catering supplies 129. Valkers Butchers & Bakers LTD Catering supplies 26. Valkers Butchers & Bakers LTD Catering supplies 26. Valkers Butchers & Bakers LTD Catering supplies 34. Valkers Butchers & Bakers LTD Catering supplies 67.	Dileco		108.7
Mobile entertainment app bundle (01/10/24-31/10/24) 85. Dole Foodservice Catering supplies 220. Dole Foodservice Catering supplies 1112. Vineside Foodservice Limited Catering supplies 229. Vineside Foodservice Limited Catering supplies 229. Vineside Foodservice Limited Catering supplies 231. Discription of Catering supplies 231. Vineside Foodservice Limited Catering supplies 231. Vineside Foodservice Limited Catering supplies 331. Vineside Foodservice Limited Catering supplies 331. Vineside Foodservice Limited Catering supplies 331. Vineside Foodservice Limited Various switches (QTY 8) bar area has had switches replaced 31. Vineside Foodservice Limited Various switches (QTY 8) bar area has had switches replaced 31. Valkers Butchers & Bakers LTD Catering supplies 31. Valkers Butchers & Bakers LTD Catering supplies 32. Valkers Butchers & Bakers LTD Catering supplies 334. Valkers Butchers & Bakers LTD Catering supplies 34. Valkers Butchers & Bakers LTD Catering supplies 34. Valkers Butchers & Bakers LTD Catering supplies 35. Valkers Butchers & Bakers LTD Catering supplies 36. Catering supplies 37. Valkers Butchers & Bakers LTD Catering supplies 38. Valkers Butchers & Bakers LTD Catering supplies 39. Valkers Butchers & Bakers LTD Catering supplies 39. Valkers Butchers & Bakers LTD Catering supplies 39. Valkers Butchers & Bakers LTD Catering supplies 30. Valkers Butchers & Bakers LTD Catering suppli	ox Gas Supplies	Cellar gas	135.9
Dole Foodservice Dole Foodservice Catering supplies 119. Dole Foodservice Catering supplies 119. Dole Foodservice Catering supplies 1112. Orneside Foodservice Limited Catering supplies 295. Orneside Foodservice Limited Catering supplies 311. Deex Electrical Distributors Ltd Sockets (Cty 3) kitchen sockets have been replaced 110. Deex Electrical Distributors Ltd Various switches (Cty 3) kitchen sockets have been replaced 31. Valkers Butchers & Bakers LTD Catering supplies 112. Valkers Butchers & Bakers LTD Catering supplies 113. Valkers Butchers & Bakers LTD Catering supplies 114. Valkers Butchers & Bakers LTD Catering supplies 26. Valkers Butchers & Bakers LTD Catering supplies 36. Valkers Butchers & Bakers LTD Catering supplies 37. Valkers Butchers & Bakers LTD Catering supplies 38. Valkers Butchers & Bakers LTD Catering supplies 39. Val	Culligan (UK) Limited		21.9
Dole Foodservice Catering supplies 119. Dole Foodservice Catering supplies 119. Tyneside Foodservice Limited Catering supplies 119. Tyneside Foodservice Limited Catering supplies 295. Tyneside Foodservice Limited Catering supplies 311. Tyneside Foodservice Limited Catering supplies 112. Tyneside Foodservice Limited Catering supplies 112. Tyneside Foodservice Relaters LTD Catering supplies 112. Tyneside Foodservice Relaters LTD Catering supplies 26. Tyneside Foodservice Relaters LTD Catering supplies 326. Tyneside Foodservice Catering supplies 326. Tyneside Foodservice Catering supplies 327. Tyneside Foodservice Catering supplies 328. Tyneside Foodservice Catering supplies 329. Tyneside Foodservice Foodservice Foodser Street Foodservice Food			230.9
Catering supplies			119.9
yreside Foodservice Limited Jpex Electrical Distributors Ltd Joex Electrical Distributors Ltd Sockets (Qty 3) kitchen sockets have been replaced 10. Various switches (Qtry 8) bar area has had switches replaced 31. Valkers Butchers & Bakers LTD Catering supplies 1129. Valkers Butchers & Bakers LTD Catering supplies 11. Valkers Butchers & Bakers LTD Catering supplies 11. Valkers Butchers & Bakers LTD Catering supplies 26. Valkers Butchers & Bakers LTD Catering supplies 324. Valkers Butchers & Bakers LTD Catering supplies 334. Valkers Butchers & Bakers LTD Catering supplies 334. Valkers Butchers & Bakers LTD Catering supplies 334. Valkers Butchers & Bakers LTD Catering supplies 335. Valkers Butchers & Bakers LTD Catering supplies 336. Valkers Butchers & Bakers LTD Catering supplies 337. Valkers Butchers & Bakers LTD Catering supplies 338. Valkers Butchers & Bakers LTD Catering supplies 339. Valkers Butchers & Bakers LTD Catering supplies 339. Valkers Butchers & Bakers LTD Catering supplies 340. Valkers Butchers & Bakers LTD Catering supplies 350. Valkers Butchers & Bakers LTD Catering supplies 350. Valkers Butchers & Bakers LTD Catering supplies 360. Valkers Butchers & Bakers LTD Ca	Oole Foodservice	Catering supplies	112.9
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Dex Electrical Distributors Ltd			10.8
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Molson Coors Brewing Co (UK) Ltd Bar stock/confectionery Molson Coors Brewing Co (UK) Ltd Bar stock/confectionery Description Services for October 24 Description Services for October 24 Description Services for November 24 Descriptio	Valkers Butchers & Bakers LTD		122.9
Molson Coors Brewing Co (UK) Ltd Bar stock/confectionery Cash collection services for October 24 Coomis UK Limited Coomis U	Birchall Foodservice		
comis UK Limited Cash collection services for October 24 Comis UK Limited			
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Solb Total Solf Complex Intech Range Limited Range Limited Range balls box of 300 (QTY 5) 605. Indiscape Supply Company Knapsack sprayer 149. Indiscape United Cash collection services for October 24 63. Indiscape United Cash collections Credit (missed collections) -42.	oomis UK Limited	Credit (missed collections)	-42.8
Solf Complex Intech Range Limited Range balls box of 300 (QTY 5) 605. Inandscape Supply Company Knapsack sprayer 149. Interpretation of the Company Co	oomis UK Limited		63.2
Amtech Range Limited Range balls box of 300 (QTY 5) 605. Andscape Supply Company Knapsack sprayer 149. Comis UK Limited Cash collection services for October 24 63. Credit (missed collections) -42.	Sub Total	18.50	7,004.7
andscape Supply Company Somis UK Limited Cash collection services for October 24 Comis UK Limited Credit (missed collections) 149. 63. 63. 642.	Golf Complex		
comis UK Limited Cash collection services for October 24 63. Credit (missed collections) -42.	Amtech Range Limited		605.0 149.9
oomis UK Limited Credit (missed collections) -42.			63.2
	oomis UK Limited		-42.8
		Salar Canada and Salar S	

Accounts Control Sheet for 06th November 202		
Committee, Service Area and Supplier Name	Description of Payment	£
Loomis UK Limited	Cash collection services for November 24	63.29
Gardner's Yard	Topsoil (20 tonnes) driving range	760.00
Sub Total		1,598.69
Environment Committee		
Cemeteries		
Gardner's Yard	Topsoil (2 tonnes) for Stephenson Way Cemetery	90.00
Gardner's Yard	Topsoil (20 tonnes) for Stephenson Way Cemetery	760.00
Sub Total		850.00
Capital Programme		
Technology Services Group Ltd	Laptops (QTY 2), Desktops (QTY 2) & Installation charges	3,500.00
Screwfix (Trade UK)	Heavy duty weed control (QTY 1)	65.00
Upex Electrical Distributors Ltd	LED light (QTY 1)	66.41
Carrs Billington Agricultural Ltd	Agricultural electrical equipment & tools	4,760.33
Landscape Supply Company	Weed Membrane	42.95
Sub Total		8,434.69
Total Payments		20,544.30

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Committee, Service Area and Supplier Name	Description of Payment	
		£
Policy and Resources Committee	41.	
lembers and Civic		
Sound Systems By Andy Stoneley	PA System for remembrance Sunday event (10/11/24)	170.0
Take Me Aycliffe	Mayor's taxi from Ferryhill sports club to Newton Aycliffe (25/10/24)	21.5
Sub Total	The state of the s	191.5
Corporate, Admin and Finance		
ADT Fire & Security	Maintenance of Council Offices fire alarm system (16/11/24-15/11/25)	282.4
Aspire Technology	Office telephone charges (November 24)	168.0
DJK Occupational Health, Safety, Training & Audit	Occupational heath referral (18/10/24)	225.5 190.0
Help First Aid Training Limited	First aid at work course - 1 delegate (20/11/24-22/11/24) Annual service of Council Offices boiler (1/10/24)	233.0
HLA Services Ltd HLA Services Ltd	Gas works	240.0
Fechnology Services Group	Cyber control (1/12/24-31/12/24)	208.0
Fechnology Services Group	Service charges (1/11/24-30/11/24)	676.1
North East Regional Employers Organisation	DBS checks (preschool) QTY 1	46.5
Nave	Water charges council office (1/10/24-31/10/24)	124.4
Oculus HR	HR services (November 24)	385.0 137.7
/odafone Vright's Office Supplies	Staff mobile phone charges (1/10/24-31/10/24) A4 copier sheets (5 reems)	89.7
Wright's Office Supplies	GBC Fusion laminator	145.9
Sub Total		3,152.4
St Oswald's Pre Schools	Pre-school telephone 9 broadband sharese (November 14)	140.00
Aspire Technology Humly North East Limited	Pre school telephone & broadband charges (November 24) Agency staff (14/10/24-18/10/24)	745.4
Humly North East Limited	Agency staff (21/10/24-16/10/24) Agency staff (21/10/24-25/10/24)	745.4
Screwfix (Trade UK)	Whirlpool stack kit with shelf	41.60
Jpex Electrical Distributors Ltd	Sockets (QTY 2) & plug top (QTY 2)	6.97
WJN Supplies Limited	Plastic wallets (QTY 4 packs)	9.9
WJN Supplies Limited	Cleaning equipment	80.3
Sub Total	The state of the s	1,769.72
Works and Depot	A Company of the Comp	
Carr's Billington Agriculture	Parts for Stihl mower	57.50
Carr's Billington Agriculture	Parts for pedestrian mower	145.04
Greenham (Bunzl UK)	Cleaning supplies	186.75
Oriver & Vehicle Licensing Agency	12 month vehicle tax (NU72 FHD) 12 month vehicle tax (NU72 FHE)	335.00
Oriver & Vehicle Licensing Agency Solway Heaters LTD	20L welding gas bottle	84.17
Sterling Safety Services	Black hats and gloves (QTY 3)	88.20
Sterling Safety Services	Ear defenders (QTY 1)	24.00
Workshop Supplies	Tools & sundries (October 24)	61.13
Sub Total	gginerating them are not on an	1,316.79
Parks and Play Areas		
Wave	Water charges Simpasture Park (1/10/24-31/10/24)	39.95
Vave	Water charges St Oswald's playing field (01/10/24-31/10/24)	115.71
Nave	Water charges Sports pavilion, School Aycliffe (1/10/24-31/10/24)	77.66
Nave	Water charges Boathouse West Park (1/10/24-31/10/24) Hedge cutting (Town park, Simpasture park, Woodham park, Moore Lane park)	700.00
Reed Agri Services LTD Jpex Electrical Distributor LTD	6ft of light fittings for St Oswald's park	110.00
Sub Total	of or light mange of or covarie park	1,045.46
Jub Total	2 January 10 Table 1 January	.,
Sports Complex	matter to the second	
spire Technology	Sports Complex telephone charges (November 24)	80.00
nta Audio T/A Audiovolt	Addio equipment for complex ball	141.03
Berry Recruitment Berry Recruitment	Agency staff 3.75 hours (3/11/24) Agency staff 3.75 hours (26/10/24)	82.39
Birchall Foodservice	Catering supplies	303.88
folson Coors Brewing Co (UK) Ltd	Retrospective payment (15/10/24)	-359.49
Molson Coors Brewing Co (UK) Ltd	Retrospective payment (15/10/24)	-476.05
folson Coors Brewing Co (UK) Ltd	Retrospective payment (15/10/24)	-560.87
folson Coors Brewing Co (UK) Ltd	Retrospective payment (15/10/24)	-542.83
tolson Coors Brewing Co (UK) Ltd	Retrospective payment (15/10/24) Retrospective payment (15/10/24)	-89.56
folson Coors Brewing Co (UK) Ltd folson Coors Brewing Co (UK) Ltd	Retrospective payment (15/10/24)	-36.90
folson Coors Brewing Co (UK) Ltd	Retrospective payment (15/10/24)	-888.25
Iolson Coors Brewing Co (UK) Ltd	Retrospective payment (15/10/24)	-42.16
Iolson Coors Brewing Co (UK) Ltd	Bar stock	1,600.77
folson Coors Brewing Co (UK) Ltd	Bar stock tutes man Chara. Bar stock Substitutes	2,648.80
Iolson Coors Brewing Co (UK) Ltd	Dai stock	573.89 350.00
Ourham County Council	Cleaning symples	151.78
	Mobile app entertainment bundle (November 24) (1997) Window cleaning (1/11/24)	85.00
Greenham (Bunzi UK)		
Greenham (Bunzi UK) nnstay UK	Window cleaning (1/11/24)	31.30
Greenham (Bunzl UK) nnstay UK falcolm's Window Cleaning Services		31.30
reenham (Bunzi UK) Instay UK	ration of the second of the se	31.30
reenham (Bunzi UK) Instay UK		31.3
reenham (Bunzi UK) instay UK		31.30

Accounts Control Sheet for 22nd November 20		
Committee, Service Area and Supplier Name	Description of Payment	£
lisbets	Kitchen equipment	11.6
Vave		631.2
1 & M Value Limited		189.7
ole Foodservice	Catering supplies	311.6
yneside Foodservice Limited yneside Foodservice Limited		361.1
Joex Electrical Distributor LTD	Electrical equipment for complex repairs	15.2
Valkers Butchers & Bakers LTD	Catering supplies	68.6
Valkers Butchers & Bakers LTD	Catering supplies	13.4
Nalkers Butchers & Bakers LTD	Catering supplies	12.18
Walkers Butchers & Bakers LTD	Catering supplies	115.0
Walkers Butchers & Bakers LTD	Catering supplies	80.2
Walkers Butchers & Bakers LTD	Catering supplies	113.0
Wright's Office Supplies		65.8
Sub Total		6,227.1
Golf Complex		
Aspire Technology	Golf Complex telephone charges (November 24)	10.0
AV Irrigation Ltd	De-commissioning the golf irrigation system (25/10/24)	114.0
Carr's Billington Agriculture	Carburetor for water pump Hedge cutting	200.0
Reed Agri Services LTD M & M Value Limited	Confectionery/vending drinks	195.7
Sub Total		808.5
		+
Special Events	Old North and Control Suprember Count (A144 (O.4)	145.0
Ashcourt (Durham & Tees Valley) Limited	Skip hire for annual fireworks event (4/11/24) St Clares Church Christmas tree (delivered 21/11/24)	800.0
Croft Christmas Trees North East Medical Service	Emergency medical team for fireworks events (5/11/24)	728.0
North East Medical Service Newton Press	Newton News fireworks event advert	175.0
Northern Productions Limited	Supply PA system/generator for fireworks display (5/11/24)	1,850.0 918.0
Securicorp	Security personnel for Fireworks event (68 hours, 17 staff members)	
Sub Total		4,616.0
Environment Committee	700 g. v. v. v.	
Environment and Open Space		
	Exchange of mixed waste skip (28/10/24)	310.0 310.0
Sub Total		310.0
Cemeteries		20.5
Carr's Billington Agriculture	Layflat hose (QTY 10) West Cemetery	22.2
Wave	Water charges Stephenson Way Cemetery (1/10/24-31/10/24)	19.2
Wave Sub Total	Water charges West Cemetery (1/10/24-31/10/24)	62.0
Allotments		
Wave	Water charges Finchale Allotments (1/10/24-31/10/24)	15.2
Wave	Water charges Clarence Chare (01/10/24-31/10/24)	7.9
Wave	Credit- St Oswald's allotment (01/10/24-31/10/24)	-3.6
Wave		100.0
Reed Agri Services Ltd		
Sub Total		160.9
Capital Programme		400.0
Carr's Billington Agriculture	Battery adapter (QTY 1)	18,849.6
Cam-Tec Systems LTD	Installation of new CCTV	
Sub Total	San A	18,969.6
Total Payments		38,630.1
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General Bank Account for October 24

Opening Cash Book Balance	£261,789.33
Payments	
Direct Debits	-£37,614.61
Nominal BACS Payment	-£1,490.00
Purchase ledger Cheque Payments	-£335.00
Purchase Ledger BACS	-£68,868.79
Payroll Payments	-£58,035.98
Salaries and Wages	-£112,672.98
Total Payments	-£279,017.36
Receipts	
BACS Receipts	£6,370.18
Cash Receipts	£18,196.24
Cheque Receipts	£1,267.23
PDQ Receipts	£54,761.83
Nominal Receipt	£1,106,707.92
Total Receipts	£1,187,303.40
Bank Transfers	-£600,139.47
Movement on Current Account	£308,146.57
Closing Cash Book Balance	£569,935.90
Unpresented Transactions Bacs	20.00
Balance Per Bank Statement	£569,935.90

		Direct Debits for October 24			
Date	Payee Name	Description	Net	Vat	Gross
10/10/2024	Barclaycard	Photo Album, Teal Oil, Santa Clothing, Drinks Shelving, Kettle & Postage	£484.20	£89.68	£573.8
14/10/2024	TNT Sports	Monthly Oak Leaf Sports Complex BT Sports Subscription October 24	£222.29	£44.46	£266.7
	Sum-up PDQ Machine	PDQ Charges	£28.98	20.00	£28.9
	Cathedral Leasing	Half Year Hygiene Service Sports & Golf Complex 5th October 24 - 4th April 25	£588.96	£117.79	£706.7
10/10/2024	EVO Payments	Bank Charges PDQ Transaction August & September 24	£904.74	£0.00	£904.7
08/10/2024	Corona Energy	Monthly Gas Charges for Sports Complex August 24	£508.56	£25.43	£533.9
	Corona Energy	Monthly Gas Charges for St Oswald's Pre-School August 24	£67.74	£3.39	£71.1
	Corona Energy	Monthly Gas Charges for Council Offices August 24	£169.64	£8.48	£178.1
	Durham County Council	Monthly Business Rates for Stephenson Way Cemetery	£125.00	00.03	£125.0
	Durham County Council	Monthly Business Rates for St Oswald's Tot's Pre-School	£177.00	20.00	£177.0
	Durham County Council	Monthly Business Rates for West Cemetery	£125.00	20.00	£125.0
	Durham County Council	Monthly Business Rates for Offices Car Park	£300.00	20.00	£300.0
	Durham County Council	Monthly Business Rates for St Oswald's Pre-School	£349.00	£0.00	£349.0
	Durham County Council	Monthly Business Rates for Council Offices	£1,272.00	£0.00	£1,272.0
	Durham County Council	Monthly Business Rates for Sports Complex	£8.354.00	£0.00	£8.354.0
	Durham County Council	Monthly Business Rates for Moore Lane Environment Centre	£81.00	£0.00	£81.0
	Durham County Council	Monthly Business Rates for Works Depot	£1,622.00	20.00	£1.622.0
	EDF Energy	Monthly Electricity Charges for Horticultural Depot September 24	£154.55	£7.73	£162.2
	EDF Energy	Monthly Electricity Charges for Parish Lighting September 24	£255.58	£12.78	£268.3
	EDF Energy	Monthly Electricity Charges for Town Park September 24	£139.20	£6.96	£146.1
	EDF Energy	Monthly Electricity Charges for West Cemetery September 24	£100.31	£5.02	£105.3
	EDF Energy	Monthly Electricity Charges for Golf Shop Re-bill August & September 24	£537.84	£26.89	£564.7
	EDF Energy	Monthly Electricity Charges for Golf Irrigation September 24	£51.13	£2.56	£53.6
	EDF Energy	Monthly Electricity Charges for Sports Complex September 24	£4.019.70	£803.94	£4.823.6
	EDF Energy	Monthly Electricity Charges for School Aycliffe Pavilion September 24	£33.46	£1.67	£35.1
	EDF Energy	Monthly Electricity Charges for St Oswald's Pre-School September 24	£281.29	£14.06	£295.3
	EDF Energy	Monthly Electricity Charges for Council Offices September 24	£179.83	£8.99	£188.8
	EDF Energy	Monthly Electricity Charges for Moore Lane Eco Centre September 24	£197.33	£9.87	£207.2
	EDF Energy	Monthly Electricity Charges for Stephenson Way Cemetery September 24	£101.92	£5.10	£107.0
	EDF Energy	Monthly Electricity Charges for Vehicle Storage Depot September 24	£579.31	£115.86	£695.1
	Merchant Rentals Ltd	EVO PDQ Machine Rental October 24	£79.96	£15.99	£95.9
	Ping Europe Limited	Golf Shop Resale Items	£376.49	£74.58	£451.0
	Pitney Bowes	Quarterly Franking Machine Rental 19th October 24 - 18th January 25	£114.00	£22.80	£136.8
	Public Works	PWLB Half Yearly Loan Repayment Costs	£7.193.22	£0.00	£7,193.2
	FuelGenie	Vehicle Fuel Charge August & September 24	£3,290.24	£657.99	£3,948.2
	Information Commissioner	Annual ICO Subscription	£55.00	£0.00	£55.0
	Sky Connect	Sky Broadband 18th October - 17th November 24	£34.95	£6.99	£41.9
	Srixon Sports Europe Ltd	Golf Shop Resale Items	£1,732.80	£346.56	£2,079.3
	TaylorMade Golf Ltd	Golf Shop Resale Items	£242.35	£48.47	£290.8
	I . W	Total	£35,130.57		£37,614.6

		Wages and Salaries BACS Payments For October 24			
Date	Payee Name	Description	Net	Vat	Gross
21/10/202	4 Wages and Salaries	Salaries for October 24	£112,672.98	20.03	£112,672.9
		Total		£0.0	£112,672.98

		Payroll BACS Payments For October 24			
Date	Payee Name	Description	Net	Vat	Gross
10/10/202	4 Inland Revenue	PAYE & NI September 24	£27,982.64	£0.00	£27,982.64
10/10/202	4 DCC - Pension	Pension Costs September 24	£29,943.94	£0.00	£29,943.94
10/10/202	4 Union Fees	Union Fees September 24	£66.07	20.00	£66.07
10/10/202	4 Prudential	AVC Deduction September 24	£43.33	£0.00	£43.33
		Total	£58,035.98	£0.00	£58,035.98
		, otal	230,033.30	20.00	230,000.00
		Cash Book BACS Payments For October 24			
Date	Payee Name	Cash Book BACS Payments For October 24 Description	Net	Vat	Gross
01/10/202	4 Seaham TC Mayor	Cash Book BACS Payments For October 24 Description Return Money Fashion Show		Vat	Gross £10.00
01/10/202	4 Seaham TC Mayor 4 Glow Church UK	Cash Book BACS Payments For October 24 Description Return Money Fashion Show Donation Christmas Show	Net £10.00 £1,000.00	Vat £0.00 £0.00	Gross £10.00 £1,000.00
01/10/202 01/10/202 01/10/202	4 Seaham TC Mayor 4 Glow Church UK 4 JL Cummings	Cash Book BACS Payments For October 24 Description Return Money Fashion Show Donation Christmas Show Donation Comic Event	Net £10.00	Vat £0.00 £0.00	Gross £10.00 £1,000.00
01/10/202 01/10/202 01/10/202	4 Seaham TC Mayor 4 Glow Church UK	Cash Book BACS Payments For October 24 Description Return Money Fashion Show Donation Christmas Show	Net £10.00 £1,000.00	Vat £0.00 £0.00	Gross £10.00 £1,000.00 £450.00