

Accounts Control Sheet for 24th October 2024

Committee, Service Area and Supplier Name	Description of Payment	£
Policy and Resources Committee		
Members and Civic		
Take Me Aycliffe	Mayor's return taxi (Aycliffe-Headlam Hall 22/9/24 & Aycliffe-Seaham 28/9/24)	155.00
Sub Total		155.00
Corporate, Admin and Finance		
Aspire Technology	Telephone charges (October 24)	168.00
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)	718.56
Technology Services Group	Credit for increased cost in service charges for previous 2 months	-84.76
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
Wave	Water charges (1/9/24-30/9/24) Council offices	95.71
Sub Total		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	Manual handling training course (4 delegates)	104.00
Ikea Ltd	Pre school equipment	104.16
RM Educational Resources Ltd	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	Water charges (1/9/24-30/9/24) St Oswald's park	296.41
Wave	Water charges (1/9/24-30/9/24) West park	2.07
Wave	Water charges (1/9/24-30/9/24) School Aycliffe sports pitches	75.25
Sub Total		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	Stock audit (October 24)	245.00
Durham County Council	Electricity (half hour meters)	80.00
Greenham's	Cleaning equipment	140.57
Industrial Cleaning Equipment	Annual service agreement (1/11/23-31/10/24)	154.44
Innstay 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
Dole Foodservice	Catering supplies (credit)	-79.96
Tyneside Foodservices	Catering supplies	255.25
Tyneside Foodservices	Catering supplies	324.06
Tyneside Foodservices	Catering supplies	194.95
Upex Electrical Distributors Ltd	Black light blue tube for insectacuter & Crabtree rockergrid switch	66.95
Upex Electrical Distributors Ltd	Mini holesaw for sheet steel & strip edge trim	17.75
Upex Electrical Distributors Ltd	Sockets (QTY 3), PVC conduit elbows	25.19

Accounts Control Sheet for 24th October 2024

Committee, Service Area and Supplier Name	Description of Payment	£
Walkers Butchers & Bakers LTD	Catering Supplies	63.30
Wright's Office Supplies	Cross cut shredder & highlighters (QTY 4)	188.18
Wright's Office Supplies	Credit-shredder returned as size was incorrect	-125.00
Wright'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
Wave	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	Extra fine turf grass seed (20kg) QTY 2	348.00
M & M Value Limited	Confectionery	208.55
Sub Total		646.55
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	2 tonnes of topsoil for West cemetery	90.00
NEDCo Contracts (N.E.) Limited	Asbestos sampling works (Stephenson Way)	100.00
Wave	Water charges (1/9/24-30/9/24) West cemetery	33.46
Wave	Water charges (1/9/24-30/9/24) Stephenson Way cemetery	36.39
Sub Total		259.85
Allotments		
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
Total Payments		32,755.94

Accounts Control Sheet for 06th November 2024

Committee, Service Area and Supplier Name	Description of Payment	£
Policy and Resources Committee		
Members and Civic		
Culligan (UK) Limited	Annual rental charges & environmental levy for chamber water cooler (October 24 - September 25)	211.44
Wright's Office Supplies	Lakeland milk pods for coffee machine & A4 white paper	21.26
Sub Total		232.70
Corporate, Admin and Finance		
County Durham Association of Local Councils	Local councils 'The Basics' training course (1 delegate)	10.00
Durham County Council	Energy management SLA (1/4/24-31/3/25)	416.00
DWF Law LLP	Vat charges for professional fees	0.00
Help First Aid Training Limited	First aid at work course 7-8th November (1 delegate)	140.00
Technology Services Group Limited	Leased line (1/10/24-31/10/24)	295.00
Newton Press	Finance receipt books (QTY 10)	129.00
Upex Electrical Distributors Ltd	Outside security light fitted to Council Offices	75.10
Wright's Office Supplies	Stationary & cleaning supplies	34.86
Sub Total		1,099.96
St Oswald's Pre Schools		
WJN Supplies Limited	Cleaning equipment	17.49
WJN Supplies Limited	Cleaning equipment & pre school equipment	45.62
Sub Total		63.11
Works and Depot		
General Traffic	Wiper blades (pair)	24.68
Phil Hedley Tyres	Tyre servicing (October 24)	348.00
Screwfix (Trade UK)	Safety shoes (1 pair)	44.16
Smith and Allan Lubricants & Paints	12.5kg Lithium grease & Geartech EP 90 gear oil	132.01
Sterling Safety Services	Safety boots (QTY 1)	69.50
Workshop Supplies North East Limited	Tools & sundries (October 24)	235.96
Carr's Billington Agriculture Ltd	Agricultural electrical equipment	64.53
Culligan (UK) Limited	Depot environmental levy charges for water cooler (October 24)	4.58
Landscape Supply Company	Nitrile gloves (4 pairs)	23.80
Sub Total		947.22
Parks and Play Areas		
Gardner's Yard	Ballast (QTY 6) West Park bridge works	22.50
G B Sport & Leisure UK Ltd	Fast cure resin/resin accelerator	290.68
Sub Total		313.18
Sports Complex		
Bobby's Foods Ltd	Confectionery	94.00
Bobby's Foods Ltd	Confectionery	139.00
Cotswold Coffee Company Limited	Coffee machine rental charges (20/10/24-19/1/25)	440.05
Curry's Business	22" FHD monitor	54.63
Oileco	Rapeseed oil boxes (QTY 4)	108.75
Fox Gas Supplies	Cellar gas	135.90
Culligan (UK) Limited	Water cooler bottle refills (QTY 2)	21.96
Innstay UK Ltd	Mobile entertainment app bundle (01/10/24-31/10/24)	85.00
Dole Foodservice	Catering supplies	230.98
Dole Foodservice	Catering supplies	119.94
Dole Foodservice	Catering supplies	112.95
Tyneside Foodservice Limited	Catering supplies	295.40
Tyneside Foodservice Limited	Catering supplies	311.40
Upex Electrical Distributors Ltd	Sockets (Qty 3) kitchen sockets have been replaced	10.82
Upex Electrical Distributors Ltd	Various switches (QTY 8) bar area has had switches replaced	31.66
Walkers Butchers & Bakers LTD	Catering supplies	129.41
Walkers Butchers & Bakers LTD	Catering supplies	11.80
Walkers Butchers & Bakers LTD	Catering supplies	26.40
Walkers Butchers & Bakers LTD	Catering supplies	34.00
Walkers Butchers & Bakers LTD	Catering supplies	63.15
Walkers Butchers & Bakers LTD	Catering supplies	67.10
Walkers Butchers & Bakers LTD	Catering supplies	122.90
Birchall Foodservice	Catering supplies	290.27
Molson Coors Brewing Co (UK) Ltd	Bar stock/confectionery	1,451.14
Molson Coors Brewing Co (UK) Ltd	Bar stock/confectionery	2,532.40
Loomis UK Limited	Cash collection services for October 24	63.29
Loomis UK Limited	Credit (missed collections)	-42.84
Loomis UK Limited	Cash collection services for November 24	63.29
Sub Total		7,004.75
Golf Complex		
Amtech Range Limited	Range balls box of 300 (QTY 5)	605.00
Landscape Supply Company	Knapsack sprayer	149.95
Loomis UK Limited	Cash collection services for October 24	63.29
Loomis UK Limited	Credit (missed collections)	-42.84

Accounts Control Sheet for 06th November 2024		
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

Accounts Control Sheet for 22nd November 2024

Committee, Service Area and Supplier Name	Description of Payment	£
Policy and Resources Committee		
Members and Civic		
Sound Systems By Andy Stoneley	PA System for remembrance Sunday event (10/11/24)	170.00
Take Me Aycliffe	Mayor's taxi from Ferryhill sports club to Newton Aycliffe (25/10/24)	21.50
Sub Total		191.50
Corporate, Admin and Finance		
ADT Fire & Security	Maintenance of Council Offices fire alarm system (16/11/24-15/11/25)	282.40
Aspire Technology	Office telephone charges (November 24)	168.00
DJK Occupational Health, Safety, Training & Audit	Occupational health referral (18/10/24)	225.50
Help First Aid Training Limited	First aid at work course - 1 delegate (20/11/24-22/11/24)	190.00
HLA Services Ltd	Annual service of Council Offices boiler (1/10/24)	233.00
HLA Services Ltd	Gas works	240.00
Technology Services Group	Cyber control (1/12/24-31/12/24)	208.00
Technology Services Group	Service charges (1/11/24-30/11/24)	676.18
North East Regional Employers Organisation	DBS checks (preschool) QTY 1	46.50
Wave	Water charges council office (1/10/24-31/10/24)	124.41
Oculus HR	HR services (November 24)	385.00
Vodafone	Staff mobile phone charges (1/10/24-31/10/24)	137.74
Wright's Office Supplies	A4 copier sheets (5 reems)	89.75
Wright's Office Supplies	GBC Fusion laminator	145.99
Sub Total		3,152.47
St Oswald's Pre Schools		
Aspire Technology	Pre school telephone & broadband charges (November 24)	140.00
Humly North East Limited	Agency staff (14/10/24-18/10/24)	745.40
Humly North East Limited	Agency staff (21/10/24-25/10/24)	745.40
Screwfix (Trade UK)	Whirlpool stack kit with shelf	41.66
Upex Electrical Distributors Ltd	Sockets (QTY 2) & plug top (QTY 2)	6.97
WJN Supplies Limited	Plastic wallets (QTY 4 packs)	9.97
WJN Supplies Limited	Cleaning equipment	80.32
Sub Total		1,769.72
Works and Depot		
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
Driver & Vehicle Licensing Agency	12 month vehicle tax (NU72 FHD)	335.00
Driver & Vehicle Licensing Agency	12 month vehicle tax (NU72 FHE)	335.00
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		1,316.79
Parks and Play Areas		
Wave	Water charges Simpasture Park (1/10/24-31/10/24)	39.95
Wave	Water charges St Oswald's playing field (01/10/24-31/10/24)	115.71
Wave	Water charges Sports pavilion, School Aycliffe (1/10/24-31/10/24)	77.66
Wave	Water charges Boathouse West Park (1/10/24-31/10/24)	2.14
Reed Agri Services LTD	Hedge cutting (Town park, Simpasture park, Woodham park, Moore Lane park)	700.00
Upex Electrical Distributor LTD	6ft of light fittings for St Oswald's park	110.00
Sub Total		1,045.46
Sports Complex		
Aspire Technology	Sports Complex telephone charges (November 24)	80.00
Inta Audio T/A Audiovolt	Audio equipment for complex bar	141.03
Berry Recruitment	Agency staff 3.75 hours (3/11/24)	82.39
Berry Recruitment	Agency staff 3.75 hours (26/10/24)	82.39
Birchall Foodservice	Catering supplies	303.88
Molson 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
Molson Coors Brewing Co (UK) Ltd	Retrospective payment (15/10/24)	-560.87
Molson Coors Brewing Co (UK) Ltd	Retrospective payment (15/10/24)	-542.83
Molson Coors Brewing Co (UK) Ltd	Retrospective payment (15/10/24)	-89.56
Molson Coors Brewing Co (UK) Ltd	Retrospective payment (15/10/24)	-35.47
Molson Coors Brewing Co (UK) Ltd	Retrospective payment (15/10/24)	-36.90
Molson Coors Brewing Co (UK) Ltd	Retrospective payment (15/10/24)	-888.25
Molson Coors Brewing Co (UK) Ltd	Retrospective payment (15/10/24)	-42.16
Molson Coors Brewing Co (UK) Ltd	Bar stock	1,600.77
Molson Coors Brewing Co (UK) Ltd	Bar stock	2,648.80
Molson Coors Brewing Co (UK) Ltd	Bar stock	573.89
Durham County Council	Premises licence (24/11/24-23/11/25)	350.00
Greenham (Bunzl UK)	Cleaning supplies	151.75
Innstay UK	Mobile app entertainment bundle (November 24)	85.00
Malcolm's Window Cleaning Services	Window cleaning (1/11/24)	31.30

Accounts Control Sheet for 22nd November 2024

Committee, Service Area and Supplier Name	Description of Payment	£
Nisbets	Kitchen equipment	11.64
Wave	Water charges for Sports Complex (1/10/24 - 31/10/24)	1,138.59
M & M Value Limited	Confectionery	631.24
Dole Foodservice	Catering supplies	189.70
Tyneside Foodservice Limited	Catering supplies	311.61
Tyneside Foodservice Limited	Catering supplies	361.17
Upex Electrical Distributor LTD	Electrical equipment for complex repairs	15.24
Walkers Butchers & Bakers LTD	Catering supplies	68.60
Walkers Butchers & Bakers LTD	Catering supplies	13.40
Walkers Butchers & Bakers LTD	Catering supplies	12.18
Walkers Butchers & Bakers LTD	Catering supplies	115.05
Walkers Butchers & Bakers LTD	Catering supplies	80.20
Walkers Butchers & Bakers LTD	Catering supplies	113.00
Wright's Office Supplies	Stationery Items	65.86
Sub Total		6,227.10
Golf Complex		
Aspire Technology	Golf Complex telephone charges (November 24)	10.00
AV Irrigation Ltd	De-commissioning the golf irrigation system (25/10/24)	288.75
Carr's Billington Agriculture	Carburetor for water pump	114.09
Reed Agri Services LTD	Hedge cutting	200.00
M & M Value Limited	Confectionery/vending drinks	195.70
Sub Total		808.54
Special Events		
Ashcourt (Durham & Tees Valley) Limited	Skip hire for annual fireworks event (4/11/24)	145.00
Croft Christmas Trees	St Clares Church Christmas tree (delivered 21/11/24)	800.00
North East Medical Service	Emergency medical team for fireworks events (5/11/24)	728.00
Newton Press	Newton News fireworks event advert	175.00
Northern Productions Limited	Supply PA system/generator for fireworks display (5/11/24)	1,850.00
Securicorp	Security personnel for Fireworks event (68 hours, 17 staff members)	918.00
Sub Total		4,616.00
Environment Committee		
Environment and Open Space		
Ashcourt (Durham & Tees Valley) Limited	Exchange of mixed waste skip (28/10/24)	310.00
Sub Total		310.00
Cemeteries		
Carr's Billington Agriculture	Layflat hose (QTY 10) West Cemetery	20.50
Wave	Water charges Stephenson Way Cemetery (1/10/24-31/10/24)	22.21
Wave	Water charges West Cemetery (1/10/24-31/10/24)	19.29
Sub Total		62.00
Allotments		
Wave	Water charges Finchale Allotments (1/10/24-31/10/24)	15.23
Wave	Water charges Clarence Chare (01/10/24-31/10/24)	7.96
Wave	Credit- St Oswald's allotment (01/10/24-31/10/24)	-3.68
Wave	Water charges Aycliffe Village (01/10/24-31/10/24)	41.43
Reed Agri Services Ltd	Hedge cutting - Clarence Chare allotment	100.00
Sub Total		160.94
Capital Programme		
Carr's Billington Agriculture	Battery adapter (QTY 1)	120.00
Cam-Tec Systems LTD	Installation of new CCTV	18,849.64
Sub Total		18,969.64
Total Payments		38,630.16

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	£0.00
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	£573.88
14/10/2024	TNT Sports	Monthly Oak Leaf Sports Complex BT Sports Subscription October 24	£222.29	£44.46	£266.75
31/10/2024	Sum-up PDQ Machine	PDQ Charges	£28.98	£0.00	£28.98
07/10/2024	Cathedral Leasing	Half Year Hygiene Service Sports & Golf Complex 5th October 24 - 4th April 25	£588.96	£117.79	£706.75
10/10/2024	EVO Payments	Bank Charges PDQ Transaction August & September 24	£904.74	£0.00	£904.74
08/10/2024	Corona Energy	Monthly Gas Charges for Sports Complex August 24	£508.56	£25.43	£533.99
08/10/2024	Corona Energy	Monthly Gas Charges for St Oswald's Pre-School August 24	£67.74	£3.39	£71.13
08/10/2024	Corona Energy	Monthly Gas Charges for Council Offices August 24	£169.64	£8.48	£178.12
01/10/2024	Durham County Council	Monthly Business Rates for Stephenson Way Cemetery	£125.00	£0.00	£125.00
01/10/2024	Durham County Council	Monthly Business Rates for St Oswald's Pre-School	£177.00	£0.00	£177.00
01/10/2024	Durham County Council	Monthly Business Rates for West Cemetery	£125.00	£0.00	£125.00
01/10/2024	Durham County Council	Monthly Business Rates for Offices Car Park	£300.00	£0.00	£300.00
01/10/2024	Durham County Council	Monthly Business Rates for St Oswald's Pre-School	£349.00	£0.00	£349.00
01/10/2024	Durham County Council	Monthly Business Rates for Council Offices	£1,272.00	£0.00	£1,272.00
01/10/2024	Durham County Council	Monthly Business Rates for Sports Complex	£8,354.00	£0.00	£8,354.00
22/10/2024	Durham County Council	Monthly Business Rates for Moore Lane Environment Centre	£81.00	£0.00	£81.00
22/10/2024	Durham County Council	Monthly Business Rates for Works Depot	£1,622.00	£0.00	£1,622.00
17/10/2024	EDF Energy	Monthly Electricity Charges for Horticultural Depot September 24	£154.55	£7.73	£162.28
15/10/2024	EDF Energy	Monthly Electricity Charges for Parish Lighting September 24	£255.58	£12.78	£268.36
17/10/2024	EDF Energy	Monthly Electricity Charges for Town Park September 24	£139.20	£6.96	£146.16
16/10/2024	EDF Energy	Monthly Electricity Charges for West Cemetery September 24	£100.31	£5.02	£105.33
16/10/2024	EDF Energy	Monthly Electricity Charges for Golf Shop Re-bill August & September 24	£537.84	£26.89	£564.73
22/10/2024	EDF Energy	Monthly Electricity Charges for Golf Irrigation September 24	£51.13	£2.56	£53.69
15/10/2024	EDF Energy	Monthly Electricity Charges for Sports Complex September 24	£4,019.70	£803.94	£4,823.64
16/10/2024	EDF Energy	Monthly Electricity Charges for School Aycliffe Pavilion September 24	£33.46	£1.67	£35.13
22/10/2024	EDF Energy	Monthly Electricity Charges for St Oswald's Pre-School September 24	£281.29	£14.06	£295.35
17/10/2024	EDF Energy	Monthly Electricity Charges for Council Offices September 24	£179.83	£8.99	£188.82
17/10/2024	EDF Energy	Monthly Electricity Charges for Moore Lane Eco Centre September 24	£197.33	£9.87	£207.20
22/10/2024	EDF Energy	Monthly Electricity Charges for Stephenson Way Cemetery September 24	£101.92	£5.10	£107.02
15/10/2024	EDF Energy	Monthly Electricity Charges for Vehicle Storage Depot September 24	£579.31	£115.86	£695.17
28/10/2024	Merchant Rentals Ltd	EVO PDQ Machine Rental October 24	£79.96	£15.99	£95.95
21/10/2024	Ping Europe Limited	Golf Shop Resale Items	£376.49	£74.58	£451.07
03/10/2024	Pitney Bowes	Quarterly Franking Machine Rental 19th October 24 - 18th January 25	£114.00	£22.80	£136.80
15/10/2024	Public Works	PWLB Half Yearly Loan Repayment Costs	£7,193.22	£0.00	£7,193.22
31/10/2024	FuelGenie	Vehicle Fuel Charge August & September 24	£3,290.24	£657.99	£3,948.23
31/10/2024	Information Commissioner	Annual ICO Subscription	£55.00	£0.00	£55.00
18/10/2024	Sky Connect	Sky Broadband 18th October - 17th November 24	£34.95	£6.99	£41.94
24/10/2024	Srixon Sports Europe Ltd	Golf Shop Resale Items	£1,732.80	£346.56	£2,079.36
28/10/2024	TaylorMade Golf Ltd	Golf Shop Resale Items	£242.35	£48.47	£290.82
Total			£35,130.57	£2,484.04	£37,614.61

Wages and Salaries BACS Payments For October 24					
Date	Payee Name	Description	Net	Vat	Gross
21/10/2024	Wages and Salaries	Salaries for October 24	£112,672.98	£0.00	£112,672.98
Total				£0.00	£112,672.98

Payroll BACS Payments For October 24					
Date	Payee Name	Description	Net	Vat	Gross
10/10/2024	Inland Revenue	PAYE & NI September 24	£27,982.64	£0.00	£27,982.64
10/10/2024	DCC - Pension	Pension Costs September 24	£29,943.94	£0.00	£29,943.94
10/10/2024	Union Fees	Union Fees September 24	£66.07	£0.00	£66.07
10/10/2024	Prudential	AVC Deduction September 24	£43.33	£0.00	£43.33
Total			£58,035.98	£0.00	£58,035.98

Cash Book BACS Payments For October 24					
Date	Payee Name	Description	Net	Vat	Gross
01/10/2024	Seaham TC Mayor	Return Money Fashion Show	£10.00	£0.00	£10.00
01/10/2024	Glow Church UK	Donation Christmas Show	£1,000.00	£0.00	£1,000.00
01/10/2024	JL Cummings	Donation Comic Event	£450.00	£0.00	£450.00
28/10/2024	Mayor Charity Account	Payment Received Spennymoor Mayor Charity Event paid to GATC	£30.00	£0.00	£30.00
Total			£1,490.00	£0.00	£1,490.00