

Accounts Control Sheet for 04th December 2024

Committee, Service Area and Supplier Name	Description of Payment	£
Policy and Resources Committee		
Members and Civic		
Culligan (UK) Limited	Refills for water cooler (QTY 5)	47.50
North East Medical Services	Medical responder (QTY 2) for remembrance service	120.00
Petals Florist Ltd	60th anniversary bouquet & 100th birthday bouquet	41.67
Premier Traffic Management	Make & install advanced notice signs (1/11/24) & deliver install road closure diversion (10/11/24)	878.89
Sub Total		167.50
Corporate, Admin and Finance		
Help! First Aid Training Limited	First aid at work training course (7th/8th November 24) 1 delegate	140.00
Technology Services Group Limited	Leased line (1/11/24-30/11/24)	295.00
Wright's Office Supplies	Stationary/ cleaning supplies	145.35
Wright's Office Supplies	Cleaning supplies	17.99
Sub Total		598.34
St Oswald's Pre Schools		
Humly North East Limited	Agency staff 04/11/24 - 08/11/24 (35.75 hrs)	745.40
Humly North East Limited	Agency staff 11/11/24 - 15/11/24 (35.75 hrs)	745.40
Humly North East Limited	Agency staff 18/11/24 - 22/11/24 (35.75 hrs)	745.40
Jewson	Tiling works for pre school kitchen	66.53
Ofsted	Annual registration (7/11/24-6/11/25)	50.00
Trade UK (Screwfix)	Essentials panel heater (QTY 2)	131.65
Upex Electrical Distributors Ltd	PVC conduit spacer bar saddles (QTY 12)	55.00
WJN Supplies Limited	Pre school equipment & cleaning supplies	91.52
WJN Supplies Limited	Cleaning supplies	15.94
Sub Total		2,646.84
Works and Depot		
Advanced Autolock & Key	Replacement key for vehicle NU15 UHP	120.00
Croxdale Fast-Fit Autocentre	Mot test & major service to vehicle NX67 NVB	1,031.96
Culligan (UK) Limited	Refills for water cooler (QTY 10)	95.00
Culligan (UK) Limited	Environmental levy charge for depot water cooler (November 24)	4.58
Jewson	Roof boards (QTY 5)	116.55
Landscape Supply Company	Line marking paint 12.5 Ltr (QTY 50)	1,005.50
Upex Electrical Distributors Ltd	Lighting fuse	3.70
Upex Electrical Distributors Ltd	Cabling & attachment for floodlight (depot)	106.40
Workshop Supplies	Tools & Sundries (November 24)	71.84
Sub Total		2,555.53
Parks and Play Areas		
Gardner's Yard	Postcrete (QTY 4)	180.00
G B Sports & Leisure UK Ltd	Heavy duty full size goals (pair), sockets & net hooks (sports pitches)	1,372.00
Sub Total		1,552.00
Sports Complex		
Bobby's Foods Ltd	Confectionery	222.65
Catertech North East Limited	Dishwasher filters replaced	52.10
Chaplin's Pantos	Balance payment for Christmas pantomime (30/11/24)	913.00
Molson Coors Brewing Co (UK) Ltd	Bar stock	2,008.25
Molson Coors Brewing Co (UK) Ltd	Bar stock	2,262.77
Cotswold Coffee Company Limited	Nescafe coffee beans/milk pods for coffee machine	624.26
Count On Us Stocktakers Ltd	Stock audit (31/10/24)	245.00
Classic Signs	To supply & fit graphics to mobile sports bar	96.00
Malcolm's Window Cleaning Services	Window cleaning (November 24)	31.30
Loomis	Cash collections (December 24)	63.29
The Till Roll Company	Till Roll (QTY 6)	81.00
Dole Foodservice	Credit-mill carton broken	-3.78
Dole Foodservice	Catering supplies	196.22
Dole Foodservice	Catering supplies	99.95
Dole Foodservice	Catering supplies	149.72
Tyneside Foodservice Limited	Catering supplies	191.72
Tyneside Foodservice Limited	Catering supplies	320.33
Upex Electrical Distributors Ltd	Mini pipe trunking	8.57
Walkers Butchers & Bakers Ltd	Catering supplies	19.90
Walkers Butchers & Bakers Ltd	Catering supplies	70.10
Walkers Butchers & Bakers Ltd	Catering supplies	80.28
Walkers Butchers & Bakers Ltd	Catering supplies	91.04
Sub Total		7,823.67
Golf Complex		
Groundsman Industries LTD	Ground spikes to improve drainage on the golf course	146.72
Loomis	Cash collections (December 24)	63.29
The Till Roll Company	Till Roll (QTY 6) & delivery	89.95
Sub Total		299.96

Accounts Control Sheet for 04th December 2024

Committee, Service Area and Supplier Name	Description of Payment	£
Special Events		
Reaction Fireworks Ltd	Providing a musical firework display (5/11/24)	9,300.00
Jeff Dobson Marquee Hire	Hire of portable toilets for fireworks event	360.00
M & M Value Limited	52 boxes of Haribo for Santa tours	550.68
Upex Electrical Distributors Ltd	2 x slim floodlights	250.00
Workshop Supplies	Torch, rechargeable floodlight with tripod and battery with charger (firework display)	255.00
Wright's Office Supplies	Cards for Santa Tours	14.95
Sub Total		10,730.63
Environment Committee		
Environment and Open Space		
Upex Electrical Distributors LTD	LED strip light for Eco Centre	8.86
Sub Total		8.86
Cemeteries		
Jewson	Marine grade ply (QTY 4)	339.72
Sub Total		33972%
Capital Programme		
Arbor 82 Professional Tree & Hedge Care	Tree works on Bum Lane (29th/30th August 24)	2,085.00
Arbor 82 Professional Tree & Hedge Care	Tree works School Aycliffe (8th & 10th October 24)	1,190.00
Arbor 82 Professional Tree & Hedge Care	Tree works Stephenson Way Cemetery (15th/17th October 24)	1,190.00
Supreme Timber Ltd	Square fence posts (QTY 50) / 20 fencing rails (QTY 20) Golf course improvements	239.62
Arbor 82 Professional Tree & Hedge Care	Storm damage trees in Aycliffe Bum	495.00
Supreme Timber Ltd	Railway Sleepers (QTY 2) Golf course improvements	31.50
Sub Total		5,231.12
Total Payments		31,954.17

Accounts Control Sheet for 19th December 2024

Committee, Service Area and Supplier Name	Description of Payment	£
Policy and Resources Committee		
Members and Civic		
Take Me Aycliffe	Credit - charged incorrectly (26/11/2024)	-43.60
Take Me Aycliffe	Mayors return taxi Aycliffe - Durham (22/11/24) Aycliffe - Sedgfield (23/11/24) & Aycliffe - Spennymoor Football Club (29/11/24)	215.60
Sub Total		172.00
Corporate, Admin and Finance		
Forvis Mazars LLP	Annual external audit	2,940.00
Technology Services Group Limited	Service charges (1/12/24-31/12/24)	676.18
Technology Services Group Limited	Cyber control (1/1/25-31/1/25)	208.00
Wave	Water charges Council Offices (1/11/24-30/11/24)	124.92
Oculus HR Ltd	HR monthly services (December 24)	385.00
Pear Technology Services Ltd	Technical support & update 1/12/24-30/11/2025	360.00
Initial Washroom hygiene	Quarterly charge for waste collection / annual waste transfer charged (17/12/24-16/3/25)	74.95
Vodafone	Staff mobile call charges (1/11/24-30/11/24)	140.43
Sub Total		4,909.48
St Oswald's Pre Schools		
Upex Electrical Distributors Ltd	Replacement 6ft twin led lights for pre school (QTY 1)	66.10
Yorkshire Purchasing Organisation	Pre school equipment & resources	242.23
Sub Total		308.33
Works and Depot		
Bridge Door Systems NE Ltd	New motor installed to depot door	558.50
General Traffic	Rear lights for Mitsubishi L200 (NG17 CCO)	166.28
Phil Hedley Tyres	Tyre repairs	322.00
Screwfix	Chainsaw gloves (1 pair)	16.66
Upex Electrical Distributors Ltd	Replacement led lights for the depot (QTY 5)	229.28
Workshop Supplies North East Limited	Tools & sundries (November 24)	133.31
Workshop Supplies North East Limited	Tools & sundries (November 24)	4.95
Workshop Supplies North East Limited	Tools & sundries (November 24)	9.90
Workshop Supplies North East Limited	Tools & sundries (November 24)	44.65
Workshop Supplies North East Limited	Tools & sundries (November 24)	117.64
Sub Total		1,603.17
Parks and Play Areas		
Wave	Water charges Simpasture Park (1/11/24-30/11/24)	38.75
Wave	Water charges West Park (1/11/24-30/11/24)	2.07
Wave	Water charges School Aycliffe sports pitches (1/11/24-30/11/24)	75.25
Wave	Water charges St Oswald's playing fields (1/11/24-30/11/24)	112.34
Sub Total		228.41
Sports Complex		
Birchall Foodservice	Catering supplies	188.99
Birchall Foodservice	Catering supplies	101.12
Bobby's Food Ltd	Confectionery	235.52
Catertech North East Limited	Annual maintenance contract for kitchen appliances (27/11/24-26/11/25)	1,278.29
Molson Coors Brewing Co (UK) Ltd	Retrospective payment	-734.99
Molson Coors Brewing Co (UK) Ltd	Retrospective payment	-29.76
Molson Coors Brewing Co (UK) Ltd	Bar stock	1,838.11
Molson Coors Brewing Co (UK) Ltd	Bar stock	1,853.35
Molson Coors Brewing Co (UK) Ltd	Credit note (damaged keg)	-106.35
Count On Us Stocktakers Ltd	Stock audit (5/12/24)	245.00
Oleco	Rapeseed cooking oil boxes (QTY 6)	165.00
Fox Gas Supplies	Cellar gas	189.70
Greenham	Cleaning supplies	126.86
Greenham	Cleaning supplies	56.32
High Speed Training Limited	Manual handling awareness course (1 delegate)	26.00
David Hunt Television Services	Call out to resolve TV fault	148.33
Konica Minolta	Printer rental charges (28/11/24-27/2/25)	64.62
Konica Minolta	Printing/copying charges (28/08/24-27/11/24)	118.82
J P Lennard	Sports equipment & first aid supplies	153.10
Newitts & Co. Ltd	Football equipment	100.75
Wave	Water charges sports complex (1/11/24-30/11/24)	1,102.16
Dole Foodservice	Catering supplies	79.96
Dole Foodservice	Catering supplies	190.84
Dole Foodservice	Catering supplies	157.12
Tyneside Foodservice Limited	Catering supplies	241.08
Tyneside Foodservice Limited	Catering supplies	195.69
Walkers Butchers & Bakers LTD	Catering supplies	48.40
Walkers Butchers & Bakers LTD	Catering supplies	42.60
Walkers Butchers & Bakers LTD	Catering supplies	41.38
Walkers Butchers & Bakers LTD	Catering supplies	77.74

Accounts Control Sheet for 19th December 2024

Committee, Service Area and Supplier Name	Description of Payment	£
Sub Total		8,195.75
Golf Complex		
East Riding Turfcare	Golf course maintenance	107.76
Phil Hedley Tyres	Tyre repairs (November 24)	67.00
Sub Total		174.76
Special Events		
Height For Hire	Hire of cherry picker for Christmas light installation (20/11/24-27/11/24)	550.00
Spalding's Limited	Curved combo light bar	122.40
Upex Electrical Distributors Ltd	Outside box (QTY 4)	43.68
James Hallam Council Guard	Temporary insurance cover for Christmas lights installation (20/11/24-26/11/24)	56.00
James Hallam Council Guard	Santa tours fleet insurance cover	112.00
Deco Trophies & Engraving Ltd	Annual trophies engraved for allotments & garden enhancements (QTY 6)	25.83
Sub Total		909.91
Environment Committee		
Environment and Open Space		
Ashcourt (Durham & Tees Valley) Limited	Mixed waste collection (3/12/24)	310.00
Durham County Council	Waste disposal charges (November 24)	201.00
Durham County Council	Waste disposal charges (October 24)	72.00
East Riding Turfcare	Golf course maintenance	29.96
Sub Total		612.96
Cemeteries		
Bridge Door Systems NE Ltd	Tensioning of disabled shutter door (West Cemetery)	282.00
Bridge Door Systems NE Ltd	Aborted visit cancellation charge	110.00
Wave	Water charges Stephenson Way Cemetery (1/11/24-30/11/24)	21.78
Wave	Water charges West Cemetery (1/11/24-30/11/24)	18.86
Sub Total		432.64
Allotments		
Wave	Water charges Finchale Road allotment (1/11/24-30/11/24)	12.26
Wave	Water charges Clarence Chare allotment (1/11/24-30/11/24)	12.26
Wave	Water charges Aycliffe Village allotment (1/11/24-30/11/24)	32.63
Wave	Water charges St Oswald's park allotment (1/11/24-30/11/24)	4.98
Sub Total		62.13
Capital Programme		
Screwfix (Trade UK)	New CCTV equipment for Council Offices & Depot	1,266.50
Kompan	New play equipment for Scott Place play area	5,212.67
Xn Leisure Sytems Ltd	Leisure management system upgrade	6,490.00
Sub Total		12,969.17
Total Payments		30,578.71

Accounts Control Sheet for 08th January 2025

Committee, Service Area and Supplier Name	Description of Payment	£
Policy and Resources Committee		
Members and Civic		
Petals Florist	Bouquet for diamond wedding anniversary (30/11/24)	20.84
Sub Total		20.84
Corporate, Admin and Finance		
Aspire Technology	Telephone charges (1/11/24-1/12/24)	168.16
HLA Services Ltd	Call out to repair council offices boiler (30/8/24)	115.00
Technology Services Group Limited	Leased line (1/11/24-30/11/24)	295.00
Wrights Office Supplies	Stationary	121.22
Sub Total		699.38
St Oswald's Pre Schools		
Aspire Technology	Telephone charges (1/11/24-1/12/24)	10.00
Aspire Technology	Broadband charges (December 24)	130.00
Humly North East Limited	Agency staff (25/11/24-29/11/24)	745.40
Humly North East Limited	Agency staff (03/12/24-05/12/24)	562.96
Humly North East Limited	Agency Staff (9/12/24-13/12/24)	745.40
Foxglove Heating	Boiler service & gas safety checks for St Oswald's pre school & tots in the park (23/12/24)	140.00
Ikea Ltd	Pre school equipment	178.32
Konica Minolta	Printing/copying charges (26/6/24-25/9/24)	53.72
MRC Roads Limited	Line marking (St Oswald's park)	500.00
Peterlee Fire Company	Annual fire equipment inspection	81.50
Siesta Blinds Limited	12 metre blind cord (QTY 1)	16
Upex Electrical Distributors	Replacement led light	38.31
Upex Electrical Distributors	Replacement led lights (QTY 5)	190.52
WJN Supplies	Shaving foam (QTY 10)	10.80
WJN Supplies	Catering	5.00
Yorkshire Purchasing Organisation	Pre school equipment	14.28
Sub Total		3,422.21
Works and Depot		
Foxglove Heating	Boiler Service & gas safety checks for council depot (23/12/24)	70.00
General Traffic	Replacement bulbs for works vehicles	8.92
Phil Hedley Tyres	Tyre servicing (December 24)	25.00
Culligan (UK) Limited	Environmental levy for depot water cooler (December 24)	4.58
Thinford Nurseries Ltd	Winter bedding plants & 20 winter hanging baskets	5,194.50
Workshop Supplies	Tools & sundries (December 24)	248.74
Workshop Supplies	Tools & sundries (December 24)	156.95
Workshop Supplies	Tools & sundries (December 24)	79.51
Sub Total		5,788.20
Parks and Play Areas		
MRC Roads Limited	Line marking (St Oswald's park)	345.00
Upex Electrical Distributors Ltd	Electrical maintenance work at Moore Lane	28.64
Sub Total		373.64
Sports Complex		
ADT Fire & Security	Maintenance of emergency lighting charge for period (22/12/24-21/3/25)	64.27
ADT Fire & Security	Maintenance of fire alarm system charge for period (19/12/24-18/3/25)	138.91
Aspire Technology	Telephone charges (December 24)	80.00
Berry Recruitment	Agency staff (15/12/24 7hrs)	153.79
Berry Recruitment	Confectionery	116.54
City Electrical Factors	6ft led light fitting (QTY 2)	119.90
Molson Coors Brewing Co (UK) Ltd	Bar stock	3,868.66
Molson Coors Brewing Co (UK) Ltd	Bar stock	688.60
Molson Coors Brewing Co (UK) Ltd	Bar stock	4,690.53
Cotswold Coffee Company Limited	Coffee beans (QTY 2), semi skimmed milk pods(QTY 2) & hot chocolate (QTY 5)	447.06
Durham County Council	Trade waste contract for glass collection (December 24 - March 25)	32.48
Oleco	Rapeseed oil box (QTY 6)	165.00
Fox Gas Supplies	Cellar gas	111.10
Greenham's (Bunzl UK)	Cleaning supplies	209.12
Malcolm's Window Cleaning Services	Window cleaning (December 24)	31.30
Nisbets	Freezer thermometer (QTY 2)	3.34
Pickering's Europe Limited	Service contract for function room lift (1/1/25-31/12/25)	110.69
Pickering's Europe Limited	Service contract for bar area lift (1/1/25-31/12/25)	110.69
Pickering's Europe Limited	Service contract for bowling green lift (1/1/25-31/12/25)	110.69
Loomis	Credit for missed services	-28.56
Loomis	Credit for missed services	-11.39
Loomis	Cash collections (January 25)	63.29
Sterling Safety Services	Safety gloves	6.70
M & M Value Limited	Confectionery	390.10
Dole Foodservice	Catering supplies	154.67
Dole Foodservice	Catering supplies	128.81
Dole Foodservice	Catering supplies	114.97

Accounts Control Sheet for 08th January 2025

Committee, Service Area and Supplier Name	Description of Payment	£
Tyneside Foodservice Limited	Catering supplies	344.70
Tyneside Foodservice Limited	Catering supplies	195.94
Tyneside Foodservice Limited	Catering supplies	122.53
Upex Electrical Distributors Ltd	Replacement led light	30.36
Walkers Butchers & Bakers LTD	Catering supplies	19.80
Walkers Butchers & Bakers LTD	Catering supplies	79.41
Walkers Butchers & Bakers LTD	Catering supplies	43.90
Walkers Butchers & Bakers LTD	Catering supplies	83.81
Walkers Butchers & Bakers LTD	Catering supplies	21.35
Walkers Butchers & Bakers LTD	Catering supplies	49.00
Walkers Butchers & Bakers LTD	Catering supplies	110.87
Walkers Butchers & Bakers LTD	Catering supplies	36.61
Walkers Butchers & Bakers LTD	Catering supplies	28.97
Walkers Butchers & Bakers LTD	Catering supplies	90.00
Walkers Butchers & Bakers LTD	Catering supplies	32.32
Walkers Butchers & Bakers LTD	Catering supplies	23.60
Wrights Office Supplies	Stationary	25.21
Sub Total		13,409.64
Golf Complex		
ADT Fire & Security	Maintenance of emergency lighting (10/12/24-09/12/2025)	164.69
Aspire Technology	Telephone charges (December 24)	10.00
Durham Union Of Golf Clubs	Golf affiliation fees	1,767.50
Foxglove Heating	Golf shop boiler service & gas safety checks (23/12/24)	70.00
Loomis	Credit for missed services	-28.56
Loomis	Credit for missed services	-11.39
Loomis	Cash collections (January 25)	63.29
M & M Value Limited	Confectionery	216.27
Sub Total		2,251.80
Special Events		
Screwfix	Ratchet strap set (Qty 3) Santa Tours	62.47
Sub Total		62.47
Environment Committee		
Environment and Open Space		
Aztec Chemicals Limited	Box of heavy duty bin bags (QTY 10)	299.50
Sub Total		299.50
Cemeteries		
Bridge Door Systems	Replacement of bottom rail lock (West cemetery)	392.00
Gardner's Yard	Christmas tree (West Cemetery)	46.67
Gardner's Yard	Postcrete (QTY 4)	25.00
Sub Total		463.67
Allotments		
Upex Electrical Distributors Ltd	LED floodlight for St Oswald's park allotment	57.98
Sub Total		57.98
Capital Programme		
Auckland Scaffolding Ltd	Scaffold for Williamfield bus shelter, Newton Aycliffe	500.00
Technology Services Group Ltd	New HP laptop/set up charges	950.00
Sub Total		1,450.00
Total Payments		28,299.33

General Bank Account for November 24

Opening Cash Book Balance	£569,935.90
Payments	
Direct Debits	-£31,426.24
Nominal BACS Payment	-£2,077.75
Purchase ledger Cheque Payments	-£670.00
Purchase Ledger BACS	-£69,663.38
Payroll Payments	-£58,461.54
Salaries and Wages	-£145,387.86
Total Payments	-£307,686.77
Receipts	
BACS Receipts	£16,847.53
Cash Receipts	£23,434.28
Cheque Receipts	£998.00
PDQ Receipts	£51,817.02
Nominal Receipt	£8,430.83
Total Receipts	£101,527.66
Bank Transfers	-£159.94
Movement on Current Account	-£206,319.05
Closing Cash Book Balance	£363,616.85
Unpresented Transactions Bacs	£670.00
Unpresented Transactions Cash Banking	-£152.00
Balance Per Bank Statement	£364,134.85

Direct Debits for November 24

Date	Payee Name	Description	Net	Vat	Gross
11/11/2024	Barclaycard	Memorial Bench, Preschool Supplies, Artificial Glass for DIAS & Misc.	£1,435.74	£275.67	£1,711.41
04/11/2024	Barclays Bank	Banking Payment Charges 13/09/24-13/10/24	£121.10	£0.00	£121.10
14/11/2024	TNT Sports	Monthly Oak Leaf Sports Complex BT Sports Subscription November 24	£224.95	£44.99	£269.94
30/11/2024	Sum-up PDQ Machine	PDQ Charges	£13.65	£0.00	£13.65
06/11/2024	Cathedral Leasing	Half Year Hygiene Service for Nappy Hygiene 06th November 24 - 5th May 25	£259.98	£52.00	£311.98
13/11/2024	EVO Payments	Bank Charges PDQ Transaction October 24	£405.56	£0.00	£405.56
06/11/2024	Corona Energy	Monthly Gas Charges for Sports Complex August 24	£1,242.33	£248.47	£1,490.80
06/11/2024	Corona Energy	Monthly Gas Charges for St Oswald's Pre-School August 24	£83.95	£4.20	£88.15
06/11/2024	Corona Energy	Monthly Gas Charges for Council Offices August 24	£217.77	£10.89	£228.66
01/11/2024	Durham County Council	Monthly Business Rates for Stephenson Way Cemetery	£125.00	£0.00	£125.00
01/11/2024	Durham County Council	Monthly Business Rates for St Oswald's Pre-School	£177.00	£0.00	£177.00
01/11/2024	Durham County Council	Monthly Business Rates for West Cemetery	£125.00	£0.00	£125.00
01/11/2024	Durham County Council	Monthly Business Rates for Offices Car Park	£300.00	£0.00	£300.00
01/11/2024	Durham County Council	Monthly Business Rates for St Oswald's Pre-School	£349.00	£0.00	£349.00
01/11/2024	Durham County Council	Monthly Business Rates for Council Offices	£1,272.00	£0.00	£1,272.00
01/11/2024	Durham County Council	Monthly Business Rates for Sports Complex	£8,354.00	£0.00	£8,354.00
22/11/2024	Durham County Council	Monthly Business Rates for Moore Lane Environment Centre	£81.00	£0.00	£81.00
22/11/2024	Durham County Council	Monthly Business Rates for Works Depot	£1,622.00	£0.00	£1,622.00
04/11/2024	HMRC	Gaming Duty Quarterly Return	£1,685.59	£0.00	£1,685.59
19/11/2024	EDF Energy	Monthly Electricity Charges for Horticultural Depot October 24	£174.06	£8.70	£182.76
15/11/2024	EDF Energy	Monthly Electricity Charges for Parish Lighting October 24	£260.67	£13.03	£273.70
19/11/2024	EDF Energy	Monthly Electricity Charges for Town Park October 24	£212.66	£10.63	£223.29
18/11/2024	EDF Energy	Monthly Electricity Charges for West Cemetery October 24	£150.35	£7.52	£157.87
18/11/2024	EDF Energy	Monthly Electricity Charges for Golf Shop October 24	£594.93	£29.75	£624.68
22/11/2024	EDF Energy	Monthly Electricity Charges for Golf Irrigation October 24	£55.02	£2.75	£57.77
15/11/2024	EDF Energy	Monthly Electricity Charges for Sports Complex October 24	£4,384.86	£876.97	£5,261.83
18/11/2024	EDF Energy	Monthly Electricity Charges for School Aycliffe Pavilion October 24	£28.79	£1.44	£30.23
08/11/2024	EDF Energy	Monthly Electricity Charges for St Oswald's Pre-School October 24	£340.81	£68.16	£408.97
19/11/2024	EDF Energy	Monthly Electricity Charges for Council Offices October 24	£227.56	£11.38	£238.94
19/11/2024	EDF Energy	Monthly Electricity Charges for Moore Lane Eco Centre October 24	£198.27	£9.91	£208.18
22/11/2024	EDF Energy	Monthly Electricity Charges for Stephenson Way Cemetery October 24	£107.15	£5.36	£112.51
15/11/2024	EDF Energy	Monthly Electricity Charges for Vehicle Storage Depot October 24	£700.77	£140.15	£840.92
29/11/2024	The Masters Golf Company	Golf Shop Resale Items	£251.89	£50.38	£302.27
26/11/2024	Merchant Rentals Ltd	EVO PDQ Machine Rental November 24	£79.96	£15.99	£95.95
20/11/2001	Ping Europe Limited	Golf Shop Resale Items	£1,393.09	£278.62	£1,671.71
05/11/2024	Rijo 42 Machine Ltd	Coffee Machine Supplies	£197.41	£27.65	£225.06
26/11/2024	Sky	Sky TV Subscription for Sports Complex 23rd November - 22nd December 24	£406.83	£81.37	£488.20
20/11/2024	Sky Connect	Sky Broadband 18th November - 17th December 24	£34.95	£6.99	£41.94
22/11/2024	Srixon Sports Europe Ltd	Golf Shop Resale Items	£1,039.68	£207.94	£1,247.62
Total			£28,935.33	£2,490.91	£31,426.24

Wages and Salaries BACS Payments For November 24					
Date	Payee Name	Description	Net	Vat	Gross
21/11/2024	Wages and Salaries	Salaries for November 24	£145,387.86	£0.00	£145,387.86
Total				£0.00	£145,387.86

Payroll BACS Payments For November 24					
Date	Payee Name	Description	Net	Vat	Gross
15/11/2024	Inland Revenue	PAYE & NI October 24	£28,046.18	£0.00	£28,046.18
15/11/2024	DCC - Pension	Pension Costs October 24	£30,305.57	£0.00	£30,305.57
15/11/2024	Union Fees	Union Fees October 24	£66.46	£0.00	£66.46
15/11/2024	Prudential	AVC Deduction October 24	£43.33	£0.00	£43.33
Total			£58,461.54	£0.00	£58,461.54

Cash Book BACS Payments For November 24					
Date	Payee Name	Description	Net	Vat	Gross
04/11/2024	Sedgefield Mayor Charity	Quiz Night Tickets	£10.00	£0.00	£10.00
04/11/2024	Durham County Council	Festive Civic Dinner	£90.00	£0.00	£90.00
04/11/2024	Oak Leaf Golf Club	Golf Club Membership Fees	£1,733.75	£0.00	£1,733.75
06/11/2024	Spennymoor Mayor Charity	Charity Race Night Tickets	£20.00	£0.00	£20.00
06/11/2024	Spennymoor Town Council	Civic Dinner	£80.00	£0.00	£80.00
21/11/2024	Caravan & Camping Club	Certificated Site Listings new Agreement	£120.00	£24.00	£144.00
Total			£2,053.75	£24.00	£2,077.75

General Bank Account for December 24

Opening Cash Book Balance	£363,616.85
Payments	
Direct Debits	-£31,812.87
Nominal BACS Payment	-£520.00
Nominal Cheque Payments	-£1,555.43
Purchase Ledger BACS	-£75,213.22
Payroll Payments	-£86,381.52
Salaries and Wages	-£116,612.60
Total Payments	-£312,095.64
Receipts	
BACS Receipts	£6,607.13
Cash Receipts	£19,278.84
Cheque Receipts	£518.05
PDQ Receipts	£44,874.75
Nominal Receipt	£94,715.50
Total Receipts	£165,994.27
Bank Transfers	£99,928.67
Movement on Current Account	-£46,172.70
Closing Cash Book Balance	£317,444.15
Unpresented Transactions Cheque	£700.00
Unpresented Transactions Cheque Banking	-£282.25
Balance Per Bank Statement	£317,861.90

Direct Debits for December 24

Date	Payee Name	Description	Net	Vat	Gross
11/12/2024	Barclaycard	Memorial Bench, Preschool Supplies, Smart Survey, Fireworks Vouchers	£1,096.27	£159.54	£1,255.81
05/12/2024	Barclays Bank	Banking Payment Charges 14th October - 12th November 24	£130.25	£0.00	£130.25
12/12/2024	TNT Sports	Monthly Oak Leaf Sports Complex BT Sports Subscription December 24	£194.95	£38.99	£233.94
09/12/2024	BT	Quarterly Telephone and Broadband Charges 18th June 24 - 31st January 25	£103.24	£20.64	£123.88
31/12/2024	Sum-up PDQ Machine	PDQ Charges	£10.42	£0.00	£10.42
12/12/2024	EVO Payments	Bank Charges PDQ Transaction November 24	£382.76	£0.00	£382.76
06/12/2024	Corona Energy	Monthly Gas Charges for Sports Complex October 24	£2,110.52	£422.10	£2,532.62
06/12/2024	Corona Energy	Monthly Gas Charges for St Oswald's Pre-School October 24	£137.36	£6.87	£144.23
06/12/2024	Corona Energy	Monthly Gas Charges for Council Offices October 24	£380.52	£76.10	£456.62
01/12/2024	Durham County Council	Monthly Business Rates for Stephenson Way Cemetery	£125.00	£0.00	£125.00
01/12/2024	Durham County Council	Monthly Business Rates for St Oswald's Pre-School	£177.00	£0.00	£177.00
01/12/2024	Durham County Council	Monthly Business Rates for West Cemetery	£125.00	£0.00	£125.00
01/12/2024	Durham County Council	Monthly Business Rates for Offices Car Park	£300.00	£0.00	£300.00
01/12/2024	Durham County Council	Monthly Business Rates for St Oswald's Pre-School	£349.00	£0.00	£349.00
01/12/2024	Durham County Council	Monthly Business Rates for Council Offices	£1,272.00	£0.00	£1,272.00
01/12/2024	Durham County Council	Monthly Business Rates for Sports Complex	£8,354.00	£0.00	£8,354.00
23/12/2024	Durham County Council	Monthly Business Rates for Moore Lane Environment Centre	£81.00	£0.00	£81.00
23/12/2024	Durham County Council	Monthly Business Rates for Works Depot	£1,622.00	£0.00	£1,622.00
18/12/2024	EDF Energy	Monthly Electricity Charges for Horticultural Depot November 24	£215.17	£10.76	£225.93
16/12/2024	EDF Energy	Monthly Electricity Charges for Parish Lighting November 24	£268.48	£13.42	£281.90
18/12/2024	EDF Energy	Monthly Electricity Charges for Town Park November 24	£241.58	£12.08	£253.66
17/12/2024	EDF Energy	Monthly Electricity Charges for West Cemetery November 24	£255.46	£12.77	£268.23
16/12/2024	EDF Energy	Monthly Electricity Charges for Simpasture November 24	£188.29	£9.41	£197.70
17/12/2024	EDF Energy	Monthly Electricity Charges for Golf Shop October Rebill & November 24	£641.69	£127.74	£769.43
23/12/2024	EDF Energy	Monthly Electricity Charges for Golf Irrigation November 24	£58.45	£2.92	£61.37
16/12/2024	EDF Energy	Monthly Electricity Charges for Sports Complex November 24	£4,479.05	£895.81	£5,374.86
17/12/2024	EDF Energy	Monthly Electricity Charges for School Aycliffe Pavilion November 24	£38.53	£1.93	£40.46
23/12/2024	EDF Energy	Monthly Electricity Charges for St Oswald's Pre-School November 24	£384.44	£76.89	£461.33
18/12/2024	EDF Energy	Monthly Electricity Charges for Council Offices November 24	£271.97	£13.60	£285.57
18/12/2024	EDF Energy	Monthly Electricity Charges for Moore Lane Eco Centre November 24	£277.65	£13.88	£291.53
23/12/2024	EDF Energy	Monthly Electricity Charges for Stephenson Way Cemetery November 24	£119.77	£5.99	£125.76
16/12/2024	EDF Energy	Monthly Electricity Charges for Vehicle Storage Depot November 24	£748.98	£149.79	£898.77
31/12/2024	The Masters Golf Company	Golf Shop Resale Items	£314.82	£62.99	£377.81
24/12/2024	Merchant Rentals Ltd	EVO PDQ Machine Rental December 24	£79.96	£15.99	£95.95
09/12/2024	Pitney Bowes	Franking Machine Postage	£258.75	£0.00	£258.75
31/12/2024	FuelGenie	Vehicle Fuel Charge October & November 24	£2,183.99	£436.74	£2,620.73
27/12/2024	Sky	Sky TV Subscription for Sports Complex 23rd December 24 - 22nd January 25	£406.83	£81.37	£488.20
18/12/2024	Sky Connect	Sky Broadband 18th December 24 - 17th January 25	£34.95	£6.99	£41.94
20/12/2024	Srixon Sports Europe Ltd	Golf Shop Resale Items	£294.12	£58.82	£352.94
27/12/2024	TaylorMade Golf Ltd	Golf Shop Resale Items	£303.77	£60.75	£364.52
Total			£29,017.99	£2,794.88	£31,812.87

Wages and Salaries BACS Payments For December 24					
Date	Payee Name	Description	Net	Vat	Gross
20/12/2024	Wages and Salaries	Salaries for December 24	£116,612.60	£0.00	£116,612.60
Total				£0.00	£116,612.60

Payroll BACS Payments For December 24					
Date	Payee Name	Description	Net	Vat	Gross
12/12/2024	Inland Revenue	PAYE & NI November 24	£45,521.32	£0.00	£45,521.32
12/12/2024	DCC - Pension	Pension Costs November 24	£40,750.41	£0.00	£40,750.41
12/12/2024	Union Fees	Union Fees November 24	£66.46	£0.00	£66.46
12/12/2024	Prudential	AVC Deduction November 24	£43.33	£0.00	£43.33
Total			£86,381.52	£0.00	£86,381.52

Cash Book BACS Payments For December 24					
Date	Payee Name	Description	Net	Vat	Gross
18/12/2024	Shildon TC Appeal	Valentines Ball Tickets	£70.00	£0.00	£70.00
18/12/2024	Rotary Club Great Aycliffe	Model Railway Donation	£450.00	£0.00	£450.00
Total			£520.00	£0.00	£520.00

Nominal Cheque Payments					
Date	Payee Name/Chq No.	Description	Net	Vat	Gross
18/12/2024	Missed A Beat	Defibrillator Donation	£700.00	£0.00	£700.00
18/12/2024	Cash	Petty Cash Float Top Up	£855.43	£0.00	£855.43
Total			£1,555.43	£0.00	£1,555.43