Accounts Control Sheet for 3rd July 26		
Committee, Service Area and Supplier Name	**Description of Payment**	**£**
Policy and Resources Committee		
Members and Civic		
Culligan (UK) Limited	Water bottle refills (QTY 5) for council chambers	58.15
Petals Florist	Bouquet for 60th wedding anniversary	25.00
Sub Total		**83.15**
Corporate, Admin and Finance		
Durham County Council	Recharge costs of holding a by election on (23/4/26)	10,788.28
Help! First Aid Training Limited	First aid refresher course 1 delegate (29/6/26-30/6/26)	160.00
Society Of local Council Clerks	Membership fees (1/8/26-31/7/27)	505.00
North East Regional Employers Organisation	Advert job bundle for Finance Manager position	325.00
North East Regional Employers Organisation	DBS checks for 2 members of staff	60.00
Newton Press	4 page annual May newsletter	1,140.00
Technology Services Group Limited	Leased line charges (June 26)	270.00
Viking Office UK Limited	Stationary/cleaning supplies	128.17
Sub Total		**13,376.45**
St Oswald's Pre School		
Rainbow Adventures Ltd	Hartbeeps nursery sessions (2nd, 16th, 22nd & 30th June 26)	360.00
RM Educational Resources Ltd	Pre school equipment	194.48
Sub Total		**554.48**
Works and Depot		
Croxdale Fast Fit Autocentre	MOT & Service of Mitsubishi L200 (NG17 CCO)	373.53
Croxdale Fast Fit Autocentre	Vehicle fault found and repairs carried out (NU72 FHE)	558.34
Culligan (UK) Limited	Environmental Levy (June 26)	4.58
Landscape supply Company	Fuel cans (QTY 4) & nozzles (QTY 2)	130.16
Landscape supply Company	Funnel with filter (QTY 2)	7.38
Screwfix	Wall plugs (PK 100)	4.16
Screwfix	Air compressor	329.16
sterling Safety Services	Microporous boiler suits (QTY 4)	11.77
sterling Safety Services	Safety boots (QTY 3)	37.20
Sub Total		**1,456.28**
Recreation Committee		
Parks, Play Areas and Sports Pitches		
GB Sport & Leisure UK Ltd	Black rubber crumb top & fast cure resin for park surface repairs	448.00
Kompan	Park equipment for Scott Place & Cobblers Hall	1,525.53
Screwfix	Down pipe shoe & bracket (Simpasture Park)	10.87
Sub Total		**1,984.40**
Sports Complex		
Birchall Foodservice	Catering supplies	277.73
City Electrical Factors	Panel lights (QTY 2)	46.50
City Electrical Factors	Panel light (QTY 1)	23.25
Olleco	Rapeseed cooking oil boxes (QTY 5)	136.05
Industrial Deep Clean Cleaning Ltd	Deep clean of sports complex kitchen	850.00
Kitwave Retail	Confectionery	20.38
Malcolm's Window Cleaning Services	Window cleaning (July 26)	32.60
PPL PRS Ltd	Music licence for complex bar (17/6/26-16/6/27)	1,257.34
Loomis	Cash collections (July 26)	73.81
Xn Leisure Ltd	Pay per transaction fees (April 26)	21.00
Dole Foodservice	Catering supplies	194.87
Dole Foodservice	Catering supplies	131.83
Tyneside Foodservice Limited	Catering supplies	469.52
Tyneside Foodservice Limited	Catering supplies	294.57
Tyneside Foodservice Limited	Catering supplies	34.64
Tyneside Foodservice Limited	Catering supplies	235.42
Walkers Butchers & Bakers LTD	Catering supplies	20.40
Walkers Butchers & Bakers LTD	Catering supplies	21.40
Walkers Butchers & Bakers LTD	Catering supplies	64.50
Walkers Butchers & Bakers LTD	Catering supplies	30.80
Walkers Butchers & Bakers LTD	Catering supplies	192.60
Walkers Butchers & Bakers LTD	Catering supplies	43.40
Walkers Butchers & Bakers LTD	Catering supplies	46.00
Walkers Butchers & Bakers LTD	Catering supplies	38.45
Sub Total		**4,557.06**
Golf Complex		
C S Northern Ltd	Golf course rules sign	55.00
Durham County Council	Trade waste service agreement (12 months)	276.12
Kitwave Retail	Confectionery	467.07
LLF Turf & Amenity	Tools for golf course maintenance	184.50
Landscape supply company	Replacement switch tip	35.60
Rickerby LTD	Golf course machinery maintenance	869.82
Screwfix	DeWalt cordless pruning saw	159.17

Accounts Control Sheet for 3rd July 26		
Committee, Service Area and Supplier Name	**Description of Payment**	**£**
Screwfix	DeWalt long reach hedge trimmer	192.49
Loomis	Cash collections (July 26)	73.81
Spalding's Limited	3 tonne trolley jack	210.00
Sub Total		**2,523.58**
Total Payments		**24,535.40**

Accounts Control Sheet for 16th July 26		
Committee, Service Area and Supplier Name	**Description of Payment**	**£**
Policy and Resources Committee		
Members and Civic		
Corporate, Admin and Finance		
Aspire	Telephone charges council offices (July 26)	156.29
Help! First Aid Training	First aid at work training course 15th-16th July (1 delegate)	160.00
Help! First Aid Training	First aid at work training course 15th-16th July (1 delegate)	160.00
Konica Minolta	Printing/copying charges (1/4/26-30/6/26)	227.76
Technology Services Group	Cyber control (August 26)	208.00
Technology Services Group	Service charges (July 26)	1,028.34
Wave	Water charges council offices (June 26)	124.49
Oculus HR Ltd	HR Services (July 26)	425.00
Oculus HR Ltd	HR additional support hours (QTY 7)	560.00
Viking Office Supplies	Stationary	116.30
Vodafone	Staff mobile call charges (June 26)	132.10
Wel Medical Limited	Defibrillator pads (1 pair) & battery plus delivery	269.95
James Hallam Council Guard	Business travel policy (26/6/26-25/6/27)	2,350.89
James Hallam Council Guard	Commercial combined Policy (26/6/26-25/6/27)	51,233.12
Sub Total		**57,152.24**
St Oswald's Pre School		
Aspire	Telephone charges (July 26)	140.00
Bespoke Mobile DJ	1.5 hours children's disco including entertainment & prizes for children's prom	120.00
Kidslingo	Children's Spanish lessons (4th, 11th, 18th & 25th June 26)	160.00
Konica Minolta	Printer rental charges (26/6/26-25/9/26)	64.68
Konica Minolta	Printing/copying charges (26/3/26-25/6/26)	58.45
WJN Supplies Limited	Pre school equipment & cleaning supplies	29.30
Sub Total		**572.43**
Works and Depot		
Carr's Billington Agriculture	Spare parts for Stihl strimmer	8.60
Carr's Billington Agriculture	Weibang mower drive belts (QTY 3)	62.10
Croxdale Group	Service of E-Berlingo van (FG24 AVB)	183.08
Driver & Vehicle Licensing Agency	12 months vehicle tax for Citroen (KS17 PKA)	360.00
Cre8ive Graphics Limited	Works uniform pieces and logos	1,332.20
Landscape Supply Company	Protective clothing/equipment	239.74
Sterling Safety Services	Works uniform	34.40
Wilkinson's Plant Centre	Selection of 163 perennial plants	1,074.66
Workshop Supplies North East Limited	Tools & sundries (June 26)	655.88
James Hallam Council Guard	Fleet insurance related policy (26/6/26-25/6/27)	12,140.32
Sub Total		**16,090.98**
Recreation Committee		
Parks, Play Areas and Sports Pitches		
G B Sports & Leisure UK Ltd	Easy gate closer for Town park (QTY 3)	442.20
Wave	Water charges Simpasture park (June 26)	48.88
Wave	Water charges Moore Lane (June 26)	9.39
Wave	Water charges St Oswald's playing field (June 26)	364.27
Wave	Water charges School Aycliffe sports pitches (June 26)	95.47
Wave	Water charges West park (June 26)	2.14
Sub Total		**962.35**
Sports Complex		
Aspire	Telephone charges (July 26)	76.00
Berry Recruitment	Security staff for world cup match (4.5 hrs)	101.48
Catertech North East Limited	Call out to check fault with the cellar cooling fans	50.00
Catertech North East Limited	Disposal of old upright freezer	80.00
City Electrical Factors	Extractor fan	182.08
Molson Coors Brewing Co (UK) Ltd	Retrospective payment	-4.96
Molson Coors Brewing Co (UK) Ltd	Bar stock	2,807.44
Molson Coors Brewing Co (UK) Ltd	Bar stock	1,711.51
Molson Coors Brewing Co (UK) Ltd	Credit-damaged item	-14.07
Molson Coors Brewing Co (UK) Ltd	Retrospective payment	-789.25
Molson Coors Brewing Co (UK) Ltd	Retrospective payment	-9.92
Molson Coors Brewing Co (UK) Ltd	Bar stock	2,794.52
Molson Coors Brewing Co (UK) Ltd	Bar stock	3,579.43
Molson Coors Brewing Co (UK) Ltd	Credit-damaged item	-102.70
Molson Coors Brewing Co (UK) Ltd	Bar stock	2,202.83
Cotswold Coffee Company Limited	Coffee machine supplies	595.88
Curry's Business	Purchase of a chest freezer	127.20
Durham County Council	Sports complex trade waste agreement (12 months)	1,498.12
Fox Gas Supplies	Cellar gas	113.03
Greenham Safety & Workplace Supplies	Cleaning supplies	181.19
Green Zone Surveys	Display energy certificate (full site survey)	625.00
Innstay UK Ltd	Mobile entertainment app package (July 26)	146.93
JBW Stocktaking Services	Stock audit (July 26)	260.00
Kitwave Retail	Confectionery	58.78
Kitwave Retail	Confectionery	227.70
Nisbets Limited	Catering equipment	61.34

Accounts Control Sheet for 16th July 26		
Committee, Service Area and Supplier Name	**Description of Payment**	**£**
Nisbets Limited	Catering equipment	61.96
Wave	Water charges (June 26)	956.87
Tomlinson & Longstaff	Electrical installation condition report (carried out 15th &16th June 26)	1,440.00
XN Leisure Ltd	Xn pay per transaction fees (May 26)	11.04
Dole Foodservice	Catering supplies	185.02
Dole Foodservice	Catering supplies	107.53
Travik Chemicals LTD	Cleaning supplies	162.85
Trinity Kitchens	Open display unit made for the bar	137.35
Tyneside Foodservice	Catering supplies	350.15
Tyneside Foodservice	Catering supplies	315.22
Tyneside Foodservice	Credit-damaged item	-64.45
Upex Electrical Distributors Ltd	Clips to hold cables	9.43
Upex Electrical Distributors Ltd	Security flood light (QTY 1) & emergency lights (QTY 6)	123.72
Upex Electrical Distributors Ltd	PVC conduit (3m length)	2.73
Walkers Butchers & Bakers LTD	Catering supplies	15.40
Walkers Butchers & Bakers LTD	Catering supplies	35.00
Walkers Butchers & Bakers LTD	Catering supplies	58.20
Walkers Butchers & Bakers LTD	Catering supplies	49.52
Walkers Butchers & Bakers LTD	Catering supplies	30.00
Walkers Butchers & Bakers LTD	Catering supplies	51.60
Walkers Butchers & Bakers LTD	Catering supplies	96.70
Walkers Butchers & Bakers LTD	Catering supplies	78.40
Walkers Butchers & Bakers LTD	Catering supplies	88.20
Walkers Butchers & Bakers LTD	Catering supplies	55.10
Walkers Butchers & Bakers LTD	Catering supplies	9.20
Walkers Butchers & Bakers LTD	Catering supplies	154.25
James Hallam Council Guard	Engineering inspection renewal (26/6/26-25/6/27)	1,754.70
Sub Total		**22,835.25**
Golf Complex		
Aspire	Telephone charges (July 26)	10.00
C S Northern Ltd	Supply tee signs (QTY 6)	150.00
Kitwave Retail	Confectionery	453.72
LLF Turf & Amenity	Fertiliser & sulphates for golf course maintenance	360.00
Sub Total		**973.72**
Special Events		
Weardale Motor Services Limited	Coach travel for senior citizen trips throughout June 26	14,830.00
Sub Total		**14,830.00**
Environment Committee		
Environment and Open Space		
Ashcourt Limited	Exchanged of mixed waste skip (16/6/26)	575.00
Churches Fire Security	Annual fire equipment safety checks (Moore Lane Eco Centre)	144.15
Churches Fire Security	Credit-overcharged	-14.70
Northern Power Clean LTD	Battery for jet washer	54.17
Sub Total		**758.62**
Cemeteries		
Churches Fire Security Ltd	Annual fire equipment safety checks (West Cemetery)	61.70
Churches Fire Security Ltd	Credit-overcharged	-14.70
Wave	Water charges Stephenson Way (March 26)	-195.13
Wave	Water charges Stephenson Way (March 26)	74.15
Wave	Water charges Stephenson Way (May 26)	74.69
Wave	Water charges Stephenson Way (June 26)	70.52
Wave	Water charges West Cemetery (June 26)	30.63
Sub Total		**101.86**
Allotments		
Wave	Water charges Finchale Road (June 26)	8.84
Wave	Water charges Clarence Chare (June 26)	126.11
Wave	Water charges Aycliffe Village (June 26)	75.86
Wave	Water charges St Oswald's (June 26)	151.24
Sub Total		**362.05**
Capital Programme		
Catertech North East Limited	Purchase of a new upright freezer	1,495.00
Sub Total		**1,495.00**
Total Payments		**116,134.50**

Accounts Control Sheet for 30th July 26		
Committee, Service Area and Supplier Name	**Description of Payment**	**£**
Policy and Resources Committee		
Members and Civic		
Corporate, Admin and Finance		
ADT Fire & Security plc	Engineer call out and repair due to faulty intruder alarm system (8/7/26)	272.00
Agilico Workplace Technology Ltd	Printing/copying charges for council offices (24/3/26-13/5/26)	137.99
KCR Solutions Ltd	Introduction fee for the role of Finance Manager	9,200.00
Technology Services Group Limited	Leased line charges (July 26)	270.00
Newton Press	Finance receipt books (PK 10)	146.00
Sub Total		**10,025.99**
St Oswald's Pre School		
Bespoke Mobile DJ	2 hours children's disco - family event (20/7/26)	120.00
Funny Faces Face Painter	Face painting for family event - (20/7/26)	125.00
Kidslingo	Children's Spanish lessons (2nd, 9th & 16th July 26)	120.00
Screwfix	Two prong hooks (8 pack)	15.27
Wonderful Whippy	Ice cream van supplies pre school with ice cream for family day event (20/7/26)	88.33
WJN Supplies Limited	Cleaning supplies & kitchen tongs	35.10
WJN Supplies Limited	Pre school equipment	75.41
Sub Total		**579.11**
Works and Depot		
Crossling Plumbing Merchants	Tap kit & accessories for depot	31.14
Gardner's Yard	10 tonnes of topsoil	380.00
Culligan (UK) Ltd	Environmental levy charge depot water cooler (July 26)	4.58
Culligan (UK) Ltd	Water refills for depot water cooler (QTY 10)	114.20
Screwfix	Access ramp (QTY 2)	31.65
Sterling Safety Services	Works uniform	11.50
Cam-Tec Systems LTD	Supply & installation of CCTV cameras (car park)	111.50
Sub Total		**684.57**
Recreation Committee		
Parks, Play Areas and Sports Pitches		
Gardner's Yard	10 tonnes of topsoil/St Oswalds park (landscaping)	380.00
Gardner's Yard	1 tonne of ballast (wall & footpath repairs at St Oswald's park)	58.33
GB Sports & Leisure UK Ltd	Chains & fittings for single point swing seat (Cobblers Hall)	84.00
Screwfix	Concrete screws for skate park (PK 100)	10.41
Screwfix	Pair of taps	33.32
Surface Matter	Replacement boards for town park skate ramp	1,433.20
Sub Total		**1,999.26**
Sports Complex		
Berry Recruitment	Security staff for 11/7/26 (6hrs)	135.30
ADT Fire & Security plc	Maintenance of the intruder alarm system (1/7/26-30/6/27)	2,164.65
Bobby's Food's Ltd	Confectionery	237.57
Bobby's Food's Ltd	Credit - Confectionery	-19.50
Bobby's Food's Ltd	Confectionery	188.86
City Electrical Factors	Emergency light (QTY 1)	75.95
Molson Coors Brewing Co (UK) Ltd	Bar stock	1,984.94
Molson Coors Brewing Co (UK) Ltd	Bar stock	2,032.03
Dales Sports Surfaces Limited	Annual maintenance contracts-bowls hall (1/5/26-30/4/27)	710.00
Eazzi LTD	Stationary supplies	23.56
Olleco	Rapeseed oil boxes (QTY 5)	137.25
Greenham Safety & Workplace supplies	Cleaning supplies	53.18
Culligan (UK) Limited	Water refills (QTY 6)	74.16
Loomis	Cash collections (August 26)	73.81
Cam -Tec	Supply & Installation of CCTV Camera (bowls hall)	111.66
Dole Foodservice	Catering supplies	377.61
Dole Foodservice	Catering supplies	186.96
Tyneside Foodservice	Catering supplies	400.50
Trinity Kitchens	Built open display bar unit	137.35
Tyneside Foodservice	Catering supplies	369.84
Walkers Butchers & Bakers	Catering supplies	42.80
Walkers Butchers & Bakers	Catering supplies	53.80
Walkers Butchers & Bakers	Catering supplies	14.60
Walkers Butchers & Bakers	Catering supplies	73.16
Sub Total		**9,640.04**
Golf Complex		
AV Irrigation Ltd	Parts, labour & milage to repair pipework on 16th green	872.62
AV Irrigation Ltd	Parts, labour & milage to repair faults on golf irrigation system	578.86
Kitwave Retail	Confectionery	432.98
LLF Turf & Amenity	Bunker rakes (QTY 23)	311.50
Lloyd Ltd	Steel wheel rim	233.75
New Bridgegate Tyres Ltd	Replacement inner tube	38.85
Loomis	Cash collections (August 26)	73.81

Accounts Control Sheet for 30th July 26		
Committee, Service Area and Supplier Name	**Description of Payment**	**£**
Turf Technical Limited	TT Wetter pellets box (QTY 1) TT wetter tablets (QTY 5)	297.00
Workshop Supplies	DeWalt cordless grass trimmer	134.99
Sub Total		**2,974.36**
Special Events		
Animals About Town	Petting zoo for Fun In the Parks (31/7/26)	490.00
Animal Story	Animal zoo tent for Fun In the Parks (31/7/26)	550.00
Just Climb	Hire of climbing wall/cave trailer for Fun In The Parks (22/7/26)	1,050.00
Puttingtons Limited	Hire of 9 hole crazy golf course for Fun In The Parks (22/7/26)	175.00
Elegant Bubbles	Balance payment for big bubbles show (22/7/26)	200.00
Elegant Bubbles	Balance payment for big bubbles show (24/7/26)	200.00
Elegant Bubbles	Balance payment for big bubbles show (31/7/26)	200.00
Screwfix	Sum up solo smart card terminal (Elevate)	83.32
Tanya Oxbury	Fun in the Parks circus & bubbles workshops (29/7/26) Moore Lane	700.00
Sub Total		**3,648.32**
Environment Committee		
Cemeteries		
Gardner's Yard	4 tonnes of topsoil Stephenson Way cemetery	180.00
Gardner's Yard	Postcrete (QTY 2) - West cemetery	12.50
Sub Total		**192.50**
Capital Programme		
Pickering's Europe Limited	Engineer callout to investigate problem with bowling greens lift	165.40
Pickering's Europe Limited	Bowling green lift repairs	2,208.72
Cam-Tec Systems LTD	Supply & installation of CCTV (bowls hall)	3,225.08
Cam-Tec Systems LTD	Supply & installation of CCTV (car park)	3,224.92
Thomas Sherriff & Co Ltd	Plant trailer	3,000.00
Upex Electrical Distributors Ltd	Electrical equipment used to install the new defibrillator	117.09
Sub Total		**11,941.21**
Total Payments		**41,685.36**

Accounts Control Sheet for 13th August 26		
Committee, Service Area and Supplier Name	**Description of Payment**	**£**
Policy and Resources Committee		
Members and Civic		
Corporate, Admin and Finance		
Agilico Workplace Technology Ltd	Printing/copying charges (13/5/26-13/6/26)	110.87
Blaydon Communications Limited	12 month service contract for chamber microphones	1,323.00
Konica Minolta	Printing/copying charges for council offices (4/4/26-3/7/26)	29.83
Konica Minolta	Rental charges for council offices printer (4/7/26-3/8/26)	100.00
Konica Minolta	Rental charges for council offices printer (4/8/26-3/9/26)	100.00
The National Allotment Society	Affiliation fees (20/8/26-19/8/27)	70.00
Screwfix	Extension cable	6.24
Viking Office UK Limited	New printer for finance office	234.98
Vodafone	Staff mobile phone charges (July 26)	129.00
James Hallam Council Guard	Special events insurance policy (22/7/26-24/6/27)	4,617.48
Sub Total		**6,721.40**
St Oswald's Pre School		
Gompel's Healthcare Ltd	Cleaning supplies/ pre school equipment	350.30
Gompel's Healthcare Ltd	Credit-Items damaged	-51.01
Konica Minolta	Rental charges for printer/copier (4/7/26-3/8/26)	100.00
Screwfix	Plumbing equipment for kitchen refurbishment	34.66
Screwfix	Adhesive (2 packs)	12.15
Sunsett Balloons	Balloon modelling for family event (20/7/26)	147.00
WJN Supplies Limited	Pre school equipment	10.83
Sub Total		**603.93**
Works and Depot		
Carrs Billington Agriculture Ltd	Replacement hedge cutter	269.10
Croxdale Group	Service of vehicle (FH25 0XL)	183.08
Landscape Supply Company	New strimmer heads (QTY 4)	77.80
Screwfix	Access ramps (QTY 2)	31.65
Screwfix	Assorted bungee cord set (QTY 20)	15.65
Screwfix	Safety shoes	45.82
Sterling Safety Services	Uniforms	53.30
Sterling Safety Services	Uniforms	20.90
Sterling Safety Services	Uniforms	51.49
Sterling Safety Services	Uniforms	11.50
Sterling Safety Services	Uniforms	11.50
Sterling Safety Services	Uniforms	22.20
Upex Electrical Distributors Ltd	Pass test labels	10.48
Sub Total		**804.47**
Recreation Committee		
Parks, Play Areas and Sports Pitches		
Crossling Plumbing & Pipeline Merchants	Anti vandal toilet seats (QTY 3) for Moore Lane park	115.95
Darlington Timber Supplies LTD	New fencing at Moore Lane park	492.40
Landscape Supply Company	Sacks of grass seed (QTY 10)	799.50
Sub Total		**1,407.85**
Sports Complex		
Berry Recruitment	Security for bar area (4 hrs) 19/7/26	90.20
Bridge Door Systems	Sports complex disabled entrance upgraded to roller shutters	1,376.00
Molson Coors Brewing Company	Retrospective payment	-645.14
Molson Coors Brewing Company	Retrospective payment	-10.36
Molson Coors Brewing Company	Retrospective payment	-142.44
Molson Coors Brewing Company	Retrospective payment	-32.24
Molson Coors Brewing Company	Retrospective payment	-69.51
Molson Coors Brewing Company	Retrospective payment	-1,130.25
Molson Coors Brewing Company	Retrospective payment	-9.92
Molson Coors Brewing Company	Bar stock	1,887.40
Molson Coors Brewing Company	Bar stock	2,370.76
Fox Gas Supplies	Cellar gas	137.83
Greenham Safety & Workplace Supplies	Cleaning supplies	142.99
Greenham Safety & Workplace Supplies	Cleaning supplies	25.17
High Speed Training Limited	Working at heights training course	26.00
Culligan(UK) Limited	Rental of water cooler (July 26 - June 27) environmental levy (July 26 - June 27)	230.76
Innstay UK Ltd	Mobile entertainment app bundle (May 26)	146.93
Konica Minolta	Rental charges for printer (4/7/26 - 3/8/26)	100.00
Konica Minolta	Rental charges for printer (4/8/26 - 3/9/26)	100.00
Kitwave Retail	Confectionery	385.11
Malcolm's Window Cleaning Service	Window Cleaning	32.60
Pestguard Environmental Services	12 month pest control contract (July 26 - June 27)	554.00
Kitlocker	Uniforms	710.57
Screwfix	Door closer	4.99

Accounts Control Sheet for 13th August 26		
Committee, Service Area and Supplier Name	**Description of Payment**	**£**
AXB Trading	Supplies for slush machine	70.45
The Till Roll Company LTD	Till rolls (3 boxes) & delivery	49.45
XN Leisure Ltd	Monthly transaction fee (June 26)	18.60
Dole Foodservice	Catering supplies	268.58
Dole Foodservice	Catering supplies	162.00
Tyneside Foodservice	Catering supplies	124.65
Tyneside Foodservice	Catering supplies	408.00
Tyneside Foodservice	Catering supplies	31.66
Upex Electrical Distributors Ltd	Note detector	19.99
Walkers Butchers & Bakers LTD	Catering supplies	47.40
Walkers Butchers & Bakers LTD	Catering supplies	25.80
Walkers Butchers & Bakers LTD	Catering supplies	70.40
Walkers Butchers & Bakers LTD	Catering supplies	89.30
Walkers Butchers & Bakers LTD	Catering supplies	50.40
Walkers Butchers & Bakers LTD	Catering supplies	8.75
Sub Total		**7,726.88**
Golf Complex		
Aycliffe Fabrications Limited	Repair to Jacobsen AR522 front arm	180.00
Kitwave Retail	Confectionery	438.12
New Bridgegate Tyres (Ltd)	Replacement tyre for golf course Kubota (RTV 1140)	107.50
Pestguard Environmental Services	12 month pest control contract (July 26 - June 27)	424.00
The Till Roll Company LTD	Till rolls (3 boxes)	40.50
Upex Electrical Distributors Ltd	New light for golf shop	51.00
Sub Total		**1,241.12**
Special Events		
Animal story	2 x dino encounter shows for St Oswald's fun in the parks (5/8/26)	600.00
Darren Bonas	Children's entertainer for fun in the parks events (22/7, 24/7, 29/7, 31/7, 5/8, 7/8, 12/8 & 14/8)	1,600.00
P L Coopers Amusements & Sons	Hire of 2 children's rides plus mini Ferris wheel & funhouse for all fun in the park events	8,200.00
Jeff Dobson Marquee Hire	Hire of disabled portaloo for Elevate (11/8/26)	90.00
Jeff Dobson Marquee Hire	Hire of marquee for children's entertainment & portaloo for all fun in the park events	4,400.00
North East Medical Services	Provided medical first aiders for our fun in the parks events	750.60
North East Medical Services	Provided medical first aiders for Elevate	166.80
Bounce About Leisure	Inflatable assault course for Elevate event	600.00
Bounce About Leisure	Inflatables & rides hired for fun in the park events	8,400.00
Puttington's Limited	Hire of 9 hole crazy golf - fun in the parks (12/8/26)	175.00
Puttington's Limited	Hire of 9 hole crazy golf - fun in the parks (14/8/26)	175.00
Elegant Bubbles	Bubbleshow for Moore Lane fun in the parks (29/7/26)	200.00
Elegant Bubbles	Bubbleshow for St Oswalds's fun in the parks (5/8/26)	200.00
Vivovium Security	Security provided for all fun in the parks events	600.00
Vivovium Security	Security provided for Elevate	150.00
Sub Total		**26,307.40**
Environment Committee		
Environment and Open Space		
Ashcourt Limited	Exchange of mixed waste skip (16/7/26)	575.00
Landscape Supply Company	Compactor sacks (100)	69.12
Greenham Safety & Workplace Supplies	Cleaning supplies	354.75
Sub Total		**998.87**
Capital Programme		
Badcock Services Limited	Purchased and installed a new driving range ball dispenser and ball washer	10,250.00
Lucion Survey Ltd	Survey costs in preparation for solar panel installation (depot)	4,385.00
Red Box Contracts Limited	Interim payment for refurbishment of st Oswalds Pre School	1,657.00
Upex Electrical Distributors	Electrical supplies used for installation of new kitchen at pre school	89.80
Sub Total		**16,381.80**
Total Payments		**62,193.72**

General Bank Account for July 26

Opening Cash Book Balance	**£557,015.65**
Payments	
Direct Debits	-£35,884.97
Nominal BACS Payments	-£60.00
Purchase Ledger Cheque Payments	-£360.00
Purchase Ledger BACS	-£196,930.11
Payroll Payments	-£65,652.69
Salaries and Wages	-£119,246.53
Total Payments	**-£418,134.30**
Receipts	
BACS Receipts	£5,227.67
Cash Receipts	£19,601.08
Cheque Receipts	£1,712.75
PDQ Receipts	£82,573.75
Nominal Receipt	£53,131.78
Total Receipts	**£162,247.03**
Bank Transfers	-£174.19
Movement on Current Account	-£256,061.46
Closing Cash Book Balance	**£300,954.19**
Unpresented Transactions	£49,200.18
Balance Per Bank Statement	**£350,154.37**

Direct Debits for July 26

Date	Payee Name	Description	Net	Vat	Gross
13/07/2026	Barclaycard	Preschool Supplies, Licence, Job Advertising & Photocopy Rights Licence	£890.76	£82.60	£973.36
06/07/2026	Barclays Bank	Banking Payment Charges 13th May to 14th June 26	£292.01	£0.00	£292.01
14/07/2026	TNT Sports	Monthly Oak Leaf Sports Complex BT Sports Subscription July 26	£228.16	£45.63	£273.79
31/07/2026	Sum-up PDQ Machine	PDQ Charges	£2.16	£0.00	£2.16
10/07/2026	EVO Payments	Bank Charges PDQ Transaction June 26	£334.96	£0.00	£334.96
16/07/2026	Corona Energy	Monthly Gas Charges for St Oswald's Pre-School May 26	£79.29	£3.96	£83.25
16/07/2026	Corona Energy	Monthly Gas Charges for St Oswald's Pre-School May 26	£63.13	£3.16	£66.29
16/07/2026	Corona Energy	Monthly Gas Charges for Council Office May 26	£261.28	£13.06	£274.34
16/07/2026	Corona Energy	Monthly Gas Charges for Sports Complex May 26	£1,142.75	£228.55	£1,371.30
01/07/2026	Durham County Council	Monthly Business Rates for Stephenson Way Cemetery	£87.00	£0.00	£87.00
01/07/2026	Durham County Council	Monthly Business Rates for St Oswald's Tot's Pre-School	£181.00	£0.00	£181.00
01/07/2026	Durham County Council	Monthly Business Rates for West Cemetery	£131.00	£0.00	£131.00
01/07/2026	Durham County Council	Monthly Business Rates for Offices Car Park	£409.00	£0.00	£409.00
01/07/2026	Durham County Council	Monthly Business Rates for St Oswald's Pre-School	£367.00	£0.00	£367.00
01/07/2026	Durham County Council	Monthly Business Rates for Council Offices	£1,094.00	£0.00	£1,094.00
01/07/2026	Durham County Council	Monthly Business Rates for Sports Complex	£7,964.00	£0.00	£7,964.00
22/07/2026	Durham County Council	Monthly Business Rates for Moore Lane Environment Centre	£116.00	£0.00	£116.00
22/07/2026	Durham County Council	Monthly Business Rates for Works Depot	£1,865.00	£0.00	£1,865.00
14/07/2026	EDF Energy	Monthly Electricity Charges for Horticultural Depot June 26	£118.76	£5.94	£124.70
15/07/2026	EDF Energy	Monthly Electricity Charges for Parish Lighting June 26	£111.12	£5.56	£116.68
15/07/2026	EDF Energy	Monthly Electricity Charges for Festive Lighting June 26	£25.19	£1.26	£26.45
14/07/2026	EDF Energy	Monthly Electricity Charges for Town Park June 26	£79.97	£4.00	£83.97
15/07/2026	EDF Energy	Monthly Electricity Charges for West Cemetery June 26	£41.71	£2.09	£43.80
14/07/2026	EDF Energy	Monthly Electricity Charges for Simpasture Park June 26	£60.05	£3.00	£63.05
20/07/2026	EDF Energy	Monthly Electricity Charges for Golf Shop June 26	£410.94	£82.19	£493.13
14/07/2026	EDF Energy	Monthly Electricity Charges for Golf Irrigation June 26	£64.02	£3.20	£67.22
15/07/2026	EDF Energy	Monthly Electricity Charges for Sports Complex June 26	£264.20	£52.85	£317.05
15/07/2026	EDF Energy	Monthly Electricity Charges for School Aycliffe Pavilion June 26	£33.03	£1.65	£34.68
14/07/2026	EDF Energy	Monthly Electricity Charges for St Oswald's Pre-School June 26	£295.24	£59.05	£354.29
14/07/2026	EDF Energy	Monthly Electricity Charges for Council Offices June 26	£125.42	£6.27	£131.69
14/07/2026	EDF Energy	Monthly Electricity Charges for Moore Lane Eco Centre June 26	£136.15	£6.81	£142.96
14/07/2026	EDF Energy	Monthly Electricity Charges for Stephenson Way Cemetery June 26	£83.73	£4.19	£87.92
20/07/2026	EDF Energy	Monthly Electricity Charges for Vehicle Storage Depot June 26	£109.21	£21.85	£131.06
27/07/2026	Merchant Rentals Ltd	EVO PDQ Machine Rental 10th July - 9th August 26	£60.00	£12.00	£72.00
14/07/2026	Clover Merchant Card	Bank Charges PDQ Transaction June 26	£20.21	£0.00	£20.21
20/07/2026	Ping Europe Limited	Golf Shop Resale Items	£403.31	£85.80	£489.11
02/07/2026	Pitney Bowes	Quarterly Franking Machine Rental July 26 - September 26	£114.00	£22.80	£136.80
31/07/2026	FuelGenie	Vehicle Fuel Charges June 26	£3,037.83	£607.52	£3,645.35
01/07/2026	FuelGenie	Vehicle Fuel Charges May 26	£2,453.39	£490.64	£2,944.03
23/07/2026	Sky	Sky TV Subscription for Sports Complex 23rd July - 22nd August 26	£531.75	£106.35	£638.10
23/07/2026	Sky Connect	Sky Broadband 23th July - 22nd August 26	£32.95	£6.59	£39.54
24/07/2026	Srixon Sports Europe Ltd	Golf Shop Resale Items	£6,652.42	£1,330.48	£7,982.90
28/07/2026	TaylorMade Golf Ltd	Golf Shop Resale Items	£174.97	£21.88	£196.85
15/07/2026	TaylorMade Golf Ltd	Golf Shop Resale Items	£1,346.63	£269.34	£1,615.97
		Total	**£32,294.70**	**£3,590.27**	**£35,884.97**

Wages and Salaries BACS Payments For July 26					
Date	Payee Name	Description	Net	Vat	Gross
21/07/2026	Wages and Salaries	Salaries for July 26	£119,246.53	£0.00	£119,246.53
		Total			£119,246.53

Payroll BACS Payments For July 26					
Date	Payee Name	Description	Net	Vat	Gross
15/07/2026	Inland Revenue	PAYE & NI June 26	£36,624.75	£0.00	£36,624.75
15/07/2026	DCC - Pension	Pension Costs June 26	£28,384.00	£0.00	£28,384.00
15/07/2026	Union Fees	Union Fees June 26	£66.85	£0.00	£66.85
15/07/2026	Prudential	AVC Deduction June 26	£243.33	£0.00	£243.33
15/07/2026	Child Maintenance	Attachment of Earning Order June 26	£333.76	£0.00	£333.76
		Total	£65,652.69	£0.00	£65,652.69

Cash Book BACS Payments For July 26					
Date	Payee Name	Description	Net	Vat	Gross
09/07/2026	Sedgefield TC Mayor Charity	Civic Service & Dinner	£60.00	£0.00	£60.00
		Total	£60.00	£0.00	£60.00