

General Bank Account for April 26

Opening Cash Book Balance	£370,249.36
Payments	
Direct Debits	-£37,892.83
Nominal BACS Payments	-£523.60
Purchase Ledger BACS	-£114,313.29
Payroll Payments	-£67,746.19
Salaries and Wages	-£128,471.87
Total Payments	-£348,947.78
Receipts	
BACS Receipts	£40,105.13
Cash Receipts	£18,673.99
Cheque Receipts	£1,099.00
PDQ Receipts	£111,077.05
Nominal Receipt	£1,142,904.66
Total Receipts	£1,313,859.83
Bank Transfers	-£200,168.22
Movement on Current Account	£764,743.83
Closing Cash Book Balance	£1,134,993.19
Balance Per Bank Statement	£1,134,993.19

Direct Debits for April 26

Date	Payee Name	Description	Net	Vat	Gross
10/04/2026	Barclaycard	Preschool Supplies, Canvas Pro, Lamp Light, Postage & Bar Licence	£525.21	£79.49	£604.70
08/04/2026	Barclays Bank	Banking Payment Charges 13th February to 12th March 26	£148.54	£0.00	£148.54
14/04/2026	TNT Sports	Monthly Oak Leaf Sports Complex BT Sports Subscription April 26	£228.16	£45.63	£273.79
30/04/2026	Sum-up PDQ Machine	PDQ Charges	£10.13	£0.00	£10.13
07/04/2026	Cathedral Leasing	Half Year Hygiene Service for Sports Complex & Golf 5th April 26 - 4th October 26	£549.96	£109.99	£659.95
14/04/2026	EVO Payments	Bank Charges PDQ Transaction March 26	£494.34	£0.00	£494.34
01/04/2026	Durham County Council	Monthly Business Rates for Stephenson Way Cemetery	£89.95	£0.00	£89.95
01/04/2026	Durham County Council	Monthly Business Rates for St Oswald's Tot's Pre-School	£183.20	£0.00	£183.20
01/04/2026	Durham County Council	Monthly Business Rates for West Cemetery	£130.88	£0.00	£130.88
01/04/2026	Durham County Council	Monthly Business Rates for Offices Car Park	£405.81	£0.00	£405.81
01/04/2026	Durham County Council	Monthly Business Rates for St Oswald's Pre-School	£364.65	£0.00	£364.65
01/04/2026	Durham County Council	Monthly Business Rates for Council Offices	£1,093.50	£0.00	£1,093.50
01/04/2026	Durham County Council	Monthly Business Rates for Sports Complex	£7,964.00	£0.00	£7,964.00
22/04/2026	Durham County Council	Monthly Business Rates for Moore Lane Environment Centre	£112.40	£0.00	£112.40
22/04/2026	Durham County Council	Monthly Business Rates for Works Depot	£1,865.13	£0.00	£1,865.13
16/04/2026	EDF Energy	Monthly Electricity Charges for Horticultural Depot March 26	£198.49	£9.92	£208.41
23/04/2026	EDF Energy	Monthly Electricity Charges for Parish Lighting March 26 & Rebill January 26	£78.61	£3.93	£82.54
21/04/2026	EDF Energy	Monthly Electricity Charges for Festive Lighting February & March 26	£63.09	£3.15	£66.24
16/04/2026	EDF Energy	Monthly Electricity Charges for Town Park March 26	£141.85	£7.09	£148.94
22/04/2026	EDF Energy	Monthly Electricity Charges for West Cemetery March 26	£172.13	£8.61	£180.74
15/04/2026	EDF Energy	Monthly Electricity Charges for Simpasture Park March 26	£51.77	£2.59	£54.36
21/04/2026	EDF Energy	Monthly Electricity Charges for Golf Shop March 26	£422.80	£84.57	£507.37
16/04/2026	EDF Energy	Monthly Electricity Charges for Golf Irrigation March 26	£56.11	£2.81	£58.92
21/04/2026	EDF Energy	Monthly Electricity Charges for Sports Complex March 26 & Rebill January 26	£3,318.31	£663.66	£3,981.97
22/04/2026	EDF Energy	Monthly Electricity Charges for School Aycliffe Pavilion March 26	£32.18	£1.61	£33.79
17/04/2026	EDF Energy	Monthly Electricity Charges for St Oswald's Pre-School March 26	£410.07	£82.02	£492.09
16/04/2026	EDF Energy	Monthly Electricity Charges for Council Offices March 26	£198.09	£9.90	£207.99
16/04/2026	EDF Energy	Monthly Electricity Charges for Moore Lane Eco Centre March 26	£275.95	£13.80	£289.75
16/04/2026	EDF Energy	Monthly Electricity Charges for Stephenson Way Cemetery March 26	£126.55	£6.33	£132.88
21/04/2026	EDF Energy	Monthly Electricity Charges for Vehicle Storage Depot March 26	£520.97	£104.20	£625.17
27/04/2026	Merchant Rentals Ltd	EVO PDQ Machine Rental 10th April - 9th May 26	£60.00	£12.00	£72.00
16/04/2026	Clover Merchant Card	Bank Charges PDQ Transaction March 26	£21.05	£0.00	£21.05
20/04/2026	Ping Europe Limited	Golf Shop Resale Items	£2,136.57	£431.99	£2,568.56
02/04/2026	Pitney Bowes	Quarterly Franking Machine Rental 1st April 26 - 1st July 26	£114.00	£22.80	£136.80
15/04/2026	Public Works	PWLB Half Yearly Loan Repayment Costs	£7,193.22	£0.00	£7,193.22
21/04/2026	Rijo 42 Machine Ltd	Coffee Machine Supplies	£376.02	£14.04	£390.06
23/04/2026	Sky	Sky TV Subscription for Sports Complex 23rd April - 22nd May 26	£531.75	£106.35	£638.10
23/04/2026	Sky Connect	Sky Broadband 23th April - 22nd May 26	£32.95	£6.59	£39.54
24/04/2026	Srixon Sports Europe Ltd	Golf Shop Resale Items	£1,800.38	£360.07	£2,160.45
28/04/2026	TaylorMade Golf Ltd	Golf Shop Resale Items	£2,667.42	£533.50	£3,200.92
Total			£35,166.19	£2,726.64	£37,892.83

Wages and Salaries BACS Payments For April 26

Date	Payee Name	Description	Net	Vat	Gross
21/04/2026	Wages and Salaries	Salaries for April 26	£128,471.87	£0.00	£128,471.87
Total			£128,471.87	£0.00	£128,471.87

Payroll BACS Payments For April 26

Date	Payee Name	Description	Net	Vat	Gross
09/04/2026	Inland Revenue	PAYE & NI March 26	£35,274.31	£0.00	£35,274.31
09/04/2026	DCC - Pension	Pension Costs March 26	£32,161.70	£0.00	£32,161.70
09/04/2026	Union Fees	Union Fees March 26	£66.85	£0.00	£66.85
09/04/2026	Prudential	AVC Deduction March 26	£243.33	£0.00	£243.33
		Total	£67,746.19	£0.00	£67,746.19

Cash Book BACS Payments For April 26

Date	Payee Name	Description	Net	Vat	Gross
17/04/2026	Golf Guard Ltd	Insurance Cover Green Fee Players	£523.60	£0.00	£523.60
		Total	£523.60	£0.00	£523.60

Accounts Control Sheet for 8th April 26

Committee, Service Area and Supplier Name	Description of Payment	£
Policy and Resources Committee		
Members and Civic		
Culligan (UK) Limited	Water refills for chamber water cooler (QTY 6)	61.50
Petals Florist	60th wedding anniversary bouquet	25.00
Wright's Office Supplies	Placename holders (QTY 2) & milk pots	128.99
Sub Total		215.49
Corporate, Admin and Finance		
Help! First Aid Training Limited	First aid course for new Duty Manager (30th March -1st April 26)	210.00
Jewson	Tarmac repairs (QTY 10 x 25kg bags)	224.70
Konica Minolta	Printing/copying charges (1/1/26-31/3/26)	143.50
Technology Services Group	Leased line charges (March 26)	270.00
Technology Services Group	Service charges (March 26)	710.90
Technology Services Group	Conditional access & intune implementation (4 days)	3,800.00
Wave	Water charges Council Offices (February 26)	114.58
Shaw & Sons Limited	Minutes guard book (QTY 2)	346.00
Viking Office UK Limited	Filing cabinet	249.99
Vodafone	Staff mobile call charges (March 26)	131.77
Wright's Office Supplies	Stationary	141.63
Sub Total		6,343.07
St Oswald's Pre School		
Anderson Upholstery Limited	Staff uniform	147.00
Anderson Upholstery Limited	Staff uniform	24.00
Humly North East Limited	Agency staff (2 - 4th March 26)	444.00
Humly North East Limited	Agency staff (10th -11th March 26)	290.08
Humly North East Limited	Agency staff (16th -18th March 26)	444.00
Humly North East Limited	Agency staff (23rd - 25th March 26)	444.00
Konica Minolta	Rental charges for printer/copier (26/3/26-25/6/26)	64.68
Konica Minolta	Printing/copying charges (26/12/25-25/3/26)	40.21
Kidslingo	Spanish lessons (4 sessions)	160.00
J & C Coaches Limited	Return coach travel from pre school to sports complex for afternoon tea	130.00
Thames Fruit & Veg	Mixed fruit hampers (QTY 55)	1,540.00
WJN Supplies Limited	Pre school equipment and cleaning products	25.39
WJN Supplies Limited	Pre school equipment and cleaning products	15.58
WJN Supplies Limited	Cleaning supplies	70.81
Yorkshire Purchasing Organisation	Pre school equipment	128.76
Sub Total		3,968.51
Works and Depot		
Carr's Billington Agriculture	Spray nozzles (QTY 5)	13.40
Carr's Billington Agriculture	Bladed tool for cutting back weeds/bushes	34.00
Carr's Billington Agriculture	Replacement fuel cap	16.23
Carr's Billington Agriculture	Stihl RM 765 pins (QTY 6)	30.19
Culligan (UK) Limited	Environmental levy for depot water cooler (March 26)	4.58
Screwfix	Express cement & Evo stik sticks (QTY 3)	23.21
Screwfix	Roof & gutter black sealant (QTY 12)	35.90
Thomas Sheriff & Co Ltd	Weibang virtue mower	1,165.83
Screwfix	No nonsense sealant gun	12.48
Sub Total		1,335.82
Recreation Committee		
Parks, Play Areas and Sports Pitches		
Wave	Water charges Simpasture park (February 26)	44.76
Wave	Water charges Moore Lane (February 26)	8.82
Wave	Water charges St Oswald's park (February 26)	151.20
Wave	Water charges Sports Pavilion (February 26)	87.29
Wave	Water charges West park (February 26)	2.00
Screwfix	Wood treatment (St Oswald's park)	26.66
Wave	Water charges Town park (Sept 25-Mar 26)	230.32
Sub Total		551.05
Sports Complex		
Abbot Fire Group Limited	Fire suppression system service (September 25 - March 26)	410.91
ADT Fire & Security plc	Service contracts	147.94
Bobby's Foods Ltd	Confectionery	240.22
Bobby's Foods Ltd	Confectionery	166.48
Molson Coor's Brewing Co (UK) Ltd	Bar stock/confectionery	2,704.57
Molson Coor's Brewing Co (UK) Ltd	Bar stock	15.59
Molson Coor's Brewing Co (UK) Ltd	Prizes for internal events	255.64
Molson Coor's Brewing Co (UK) Ltd	Bar stock	2,567.34
Molson Coor's Brewing Co (UK) Ltd	Bar stock	3,433.75
Cotswold Coffee Company	Supplies for hot drinks machine	796.32
Crossling Plumbing & Pipeline Merchants	Urinal cartridges (QTY 6)	271.25
Crossling Plumbing & Pipeline Merchants	Toilet seat	38.65
Direct Business Wear Limited	Uniform items	417.70
Fox Gas Supplies	Cellar gas	113.03
Greenham Safety & Work Supplies	Cleaning supplies	14.52
Greenham Safety & Work Supplies	Cleaning supplies	251.91
Greenham Safety & Work Supplies	Cleaning supplies	34.08
High Speed Training Limited	Level 2 food hygiene & safety course (QTY 1)	20.00
Malcolm's Window Cleaning Services	Window cleaning (March 26)	32.00
Newitt & Co.Ltd	Sports equipment	392.33
Nisbets	Wire shelving unit	174.99

Accounts Control Sheet for 8th April 26

Committee, Service Area and Supplier Name	Description of Payment	£
Nisbets	Catering/bar equipment	111.48
Nisbets	Table cloth (QTY 10)	153.90
Rotowash	Service visit - floor cleaner (26.3.26)	112.62
Screwfix	Push fit elbow joint	1.91
Screwfix	Screw caps & raw plugs	6.65
Screwfix	Pair of taps & 1/2 inch backnuts (PK of 2)	37.39
Dole Foodservice	Catering supplies	63.80
Dole Foodservice	Credit-Items not received	-3.83
Dole Foodservice	Catering supplies	121.12
Dole Foodservice	Catering supplies	190.48
Dole Foodservice	Catering supplies	234.89
Trinity Kitchens	1000 open base table covers	140.86
Tyneside Foodservice	Catering supplies	214.98
Tyneside Foodservice	Catering supplies	268.20
Tyneside Foodservice	Catering supplies	534.41
Tyneside Foodservice	Catering supplies	436.05
Walkers Butchers & Bakers LTD	Catering supplies	215.50
Walkers Butchers & Bakers LTD	Catering supplies	35.34
Walkers Butchers & Bakers LTD	Catering supplies	66.00
Walkers Butchers & Bakers LTD	Catering supplies	60.30
Walkers Butchers & Bakers LTD	Catering supplies	67.20
Walkers Butchers & Bakers LTD	Catering supplies	118.69
Walkers Butchers & Bakers LTD	Catering supplies	25.80
Walkers Butchers & Bakers LTD	Catering supplies	50.40
Walkers Butchers & Bakers LTD	Catering supplies	84.24
Walkers Butchers & Bakers LTD	Catering supplies	173.20
Walkers Butchers & Bakers LTD	Catering supplies	12.80
Walkers Butchers & Bakers LTD	Catering supplies	59.00
Loomis	Cash collection (April 26)	67.72
Sub Total		16,160.32
Golf Complex		
Classic Signs Northern LTD	New signs for golf shop	1,026.50
Foxglove Heating	Installation of new flue	270.00
Kitwave	Confectionery	318.17
New Milton Sand and Ballast Limited	70/30 top dressing for golf course	2,246.94
Screwfix	Expanding foam (QTY 2)	10.42
Screwfix	Evo stik sticks (QTY 3)	19.72
Loomis	Cash collection (April 26)	67.72
Sub Total		3,959.47
Special Events		
Viking Office UK Limited	A4 outdoor leaflet holder/A5 outdoor leaflet holder	54.93
Sub Total		54.93
Environment Committee		
Environment and Open Space		
Ashcourt Limited	Exchange of mixed waste skip (25/3/26)	575.00
Bridge Door Systems	Micro switch for Moore Lane eco centre shutter	382.00
Boston Seeds	Various seed types for environmental projects	1,963.29
Sub Total		2,920.29
Cemeteries		
Wave	Water charges Stephenson Way (February 26)	62.51
Wave	Water charges West cemetery (February 26)	28.40
Sub Total		90.91
Allotments		
Wave	Water charges Finchale Road (September 25)	-32.08
Wave	Water charges Finchale Road (October 25)	7.10
Wave	Water charges Finchale Road (November 25)	7.03
Wave	Water charges Finchale Road (December 25)	8.72
Wave	Water charges Finchale Road (January 26)	7.10
Wave	Water charges Finchale Road (February 26)	176.37
Wave	Water charges Clarence Chare (February 26)	6.89
Wave	Water charges St Oswald's park (February 26)	6.89
Wave	Water charges Aycliffe Village (February 26)	267.61
Sub Total		455.63
Capital Programme		
Agilico Workplace Technology Ltd	Purchased refurbished printer for Council Offices	2,195.00
GGM Group Ltd	FSI B31-980 remote stump grinder (QTY 1)	30,750.00
Screwfix	Hi tack adhesive (QTY 2)	12.15
Auckland Scaffolding	Scaffold for bus shelter (Shafto Way)	500.00
Sub Total		33,457.15
Total Payments		69,512.64

Accounts Control Sheet for 23rd April 26

Committee, Service Area and Supplier Name	Description of Payment	£
Policy and Resources Committee		
Corporate, Admin and Finance		
Aspire	Administration telephone charges (April 26)	154.00
County Durham Association of Local Councils	CDALC subscription charges 26/27	4,608.64
Technology Services Group Ltd	Consultancy services for cyber essentials (3 days)	2,985.00
Technology Services Group Ltd	Pegasus payroll upgrade	600.00
Technology Services Group Ltd	MFA VPN implementation (half day)	475.00
Technology Services Group Ltd	Cyber control (May 26)	208.00
Technology Services Group Ltd	Service charges (April 26)	770.91
Oculus HR Ltd	HR Services (March 25)	425.00
Starlight Windows	Supply and fit 1 PVCu window casement system	803.33
Urban River Creative Limited	Website SLA (April 26 - March 27)	3,300.00
Wright's Office Supplies	Stationary	154.94
Sub Total		14,484.82
St Oswald's Pre School		
Aspire	Pre school broadband/telephone charges (April 26)	140.00
J & C Coaches	Coach travel from pre school to Billingham Forum (23rd & 24th March 26)	390.00
RM Educational Resources Ltd	Colour changing Easi torch (QTY 1)	94.99
WJN Supplies Limited	Bin bags (QTY 2 packs)	29.98
Sub Total		654.97
Works and Depot		
Carr's Billington Agriculture	Siklesaw replacement blade	74.60
Darlington Timber Supplies	9 x 2 tanalised timber (QTY 4)	136.00
Gardner's Yard	Postcrete (QTY 8)	50.00
Lloyd Ltd	Suspected fault investigated on LT-F3000	75.00
Screwfix	Scarifier, battery & battery pack	234.96
Screwfix	Credit-battery pack	-45.82
Sterling Safety	Works uniform	123.02
Workshop Supplies Limited	Tools & sundries (March 26)	223.74
Sub Total		871.50
Parks, Play Areas and Sports Pitches		
Gardner's Yard	Postcrete (12 bags) Town park sandpit play area	75.00
Sub Total		75.00
Sports Complex		
Aspire	Telephone charges (April 26)	76.66
Berry Recruitment	Agency security staff (22/3/26)	86.56
Molson Coors Brewing Co (UK) Ltd	Bar stock	3,206.10
Molson Coors Brewing Co (UK) Ltd	Bar stock	178.45
Molson Coors Brewing Co (UK) Ltd	Bar stock	1,424.07
Count On Us Stocktakers Ltd	Stock audit (April 26)	260.00
Olleco	Rapeseed oil boxes (QTY 6)	163.80
Culligan (UK) Limited	Water bottle refills (QTY 6)	65.88
Innstay	Mobile entertainment app (April 26)	146.93
Kitwave	Confectionery	204.95
Newton Press	New signage	221.00
Newton Press	Outdoor entrance signage	178.00
Newitts & Co.Ltd	Sports equipment	87.37
Nisbets Limited	Menu holders (QTY 10)	74.90
Screwfix	Fire action signs (QTY 5) & first aider signs (QTY 5)	43.20
Screwfix	Door pull handle	5.82
XN Leisure Ltd	XN pay per transaction (Jan 26)	25.20
XN Leisure Ltd	XN pay per transaction (Feb 26)	23.88
XN Leisure Ltd	XN pay per transaction (Mar 26)	14.04
Dole Foodservice	Catering supplies	194.70
Dole Foodservice	Catering supplies	167.31
Trinity Kitchens	Kitchen shelf unit	130.86
Tyneside Foodservice	Catering supplies	268.02
Upex Electrical Distributors Ltd	Light fittings (QTY 4)	172.16
Walkers Butchers & Bakers LTD	Catering supplies	73.70
Walkers Butchers & Bakers LTD	Catering supplies	7.70
Walkers Butchers & Bakers LTD	Catering supplies	78.60
Walkers Butchers & Bakers LTD	Catering supplies	78.40
Wright's Office Supplies	Stationary	108.85
Sub Total		7,767.11
Golf Complex		
Aspire	Telephone charges (April 26)	10.00
Classic Signs	Golf course new price signs	55.00
Kitwave	Confectionery	440.50
LLF Turf & Amenities	Hole cups, flags & tie on flags	500.04
Newton Press	Outdoor entrance signage	178.00

Accounts Control Sheet for 23rd April 26

Committee, Service Area and Supplier Name	Description of Payment	£
Oakleaf Golf Club	Oakleaf gold club fees 26/27 (memberships taken between (1/2/26 & 31/3/26)	1,710.00
Screwfix	Access ramp (QTY 2)	28.32
Sub Total		2,921.86
Special Events		
Kitwave	Confectionery-special events promotions	32.30
Sub Total		32.30
Environment Committee		
Environment and Open Space		
Darlington Timber Supplies Ltd	Birds mouth stapes (QTY 20)	260.00
Gardner's Yard	Postcrete (14 bags) Aycliffe Village fence posts	87.50
Boston Seeds	Butterfly & bee mix (QTY 3)	562.50
Reed Agri Services LTD	Plough & rotavate Homdale meadow (26/3/26)	500.00
Sub Total		1,410.00
Allotments		
Crossling Plumbing Merchants	T-joint water pipe (St Oswald's)	8.36
Sub Total		8.36
Total Payments		28,225.92

Accounts Control Sheet for 7th May 26

Committee, Service Area and Supplier Name	Description of Payment	£
Policy and Resources Committee		
Members and Civic		
Corporate, Admin and Finance		
The Copyright Licensing Agency Ltd	Public administration fee (1/4/26-31/3/26)	190.13
Durham County Council	Procurement services SLA (1/4/26-31/3/27)	1,155.00
Help! First Aid Training Limited	First aid at work (27/5/26-29/5/26) 1 delegate	210.00
Help! First Aid Training Limited	First aid at work (5/5/26-6/5/26) 1 delegate	160.00
Homefair Blinds (UK) Limited	Supply and fit one vertical blind	65.27
Konica Minolta	Printing/copying charges - council offices (4/1/26-3/4/26)	13.84
Technology Services Group Limited	Leased line (April 26)	270.00
North East Regional Employers Organisation	DBS check & fee	30.00
North East Regional Employers Organisation	Advisory service (1/4/26-31/3/27)	295.00
Wave	Water charges Council Offices (March 26)	120.14
Viking Office UK Limited	Carex hand soap (5L) & delivery	20.94
Wright's Office Supplies	Cleaning supplies & stationary	81.18
Sub Total		2,611.50
St Oswald's Pre School		
Humly North East Limited	Agency staff (30/3/26-31/3/26)	307.84
Tees Active Limited	Ticket sales for theatre show-Tiger Who Came To Tea (19/5/26) QTY 28	233.33
Tees Active Limited	Ticket sales for theatre show-Tiger Who Came To Tea (19/5/26) QTY 7	90.42
Tees Active Limited	Credit-reduced ticket numbers (19/5/26)	-57.08
Tweddle Farm	Deposit payment for farm visit (4/6/26)	143.20
WJN Supplies Limited	Candles, cleaning supplies and batteries	23.71
Sub Total		741.42
Works and Depot		
Croxdale Fast-Fit Autocentre	MOT & annual service Citroen Dispatch (KS17 PKA)	413.98
Classic Signs Northern LTD	Diesel/Petrol can warning signs (QTY 30)	105.00
General Traffic	Pro power red antifreeze (QTY 1)	16.99
Phil Hedley Tyres	Tyre servicing (March 26)	214.00
Culligan (UK) Limited	Depot water cooler rental charge (April 26-March 27)/environmental levy (April 26)	54.38
Landscape Supply Company	Herbicide & visor/muff combination (QTY 2)	110.85
Lloyd Ltd	Head pivot pin (QTY 2) & skid (QTY 6)	384.80
Lloyd Ltd	Trail brake cable (QTY 4)	87.28
Geo Michie LTD	Replacement high security lock at the depot/20 spare keys	120.00
Northern Power Clean LTD	Replacement power washer hose	59.80
Spalding's Limited	Toro flails, collars nut & bolts pack (QTY 3) / first aid trauma kits (QTY 6)	719.40
Stark Connect	Metering charges for the depot (1/4/25-31/3/26)	42.37
Thomas Sheriff & Co Ltd	Laser blades (QTY 18)/ fixing nuts & bolts (QTY 18)	292.86
Thomas Sheriff & Co Ltd	Pedestrian mower accessory	49.07
Sub Total		2,670.78
Recreation Committee		
Parks, Play Areas and Sports Pitches		
Wave	Water charges Simpasture park (March 26)	42.35
Wave	Water charges Moore Lane park (March 26)	-1.19
Wave	Water charges St Oswald's park (March 26)	296.05
Wave	Water charges School Aycliffe sports pitches (March 26)	96.27
Screwfix	Replaced St Oswald's disabled toilet flush handle	16.99
Sub Total		450.47
Sports Complex		
Birchall Foodservice	Catering supplies	573.93
Bobby's Foods Ltd	Confectionery	352.42
Catertech North East Limited	Replacement of freezer door gasket	74.45
City Electrical Factors	New hand dryer-female toilet	288.54
Molson Coors Brewing Co (UK) Ltd	Retrospective payment	-427.98
Molson Coors Brewing Co (UK) Ltd	Retrospective payment	-94.40
Molson Coors Brewing Co (UK) Ltd	Retrospective payment	-28.41
Molson Coors Brewing Co (UK) Ltd	Retrospective payment	-31.16
Molson Coors Brewing Co (UK) Ltd	Retrospective payment	-789.25
Molson Coors Brewing Co (UK) Ltd	Retrospective payment	-14.88
Molson Coors Brewing Co (UK) Ltd	Bar stock/confectionery	2,361.08
Molson Coors Brewing Co (UK) Ltd	Bar stock/confectionery	252.68
Molson Coors Brewing Co (UK) Ltd	Bar stock	3,023.55
Cotswold Coffee Company Limited	Coffee machine rental charges	440.05
High Speed Training Limited	Level 2 food hygiene & safety for catering training (QTY 2)	40.00
Malcolm's Window Cleaning Service	Window cleaning (April 26)	32.60
Nisbets Limited	Bar/catering equipment	261.06
Loomis	Cash collection (May 26)	67.72
AXB Trading Limited	Syrup for slush machine	97.10
Stark Connect	Metering charges (1/4/25-31/3/26)	42.37
Dole Foodservice	Catering supplies	166.68

Accounts Control Sheet for 7th May 26

Committee, Service Area and Supplier Name	Description of Payment	£
Dole Foodservice	Catering supplies	234.09
Tyneside Foodservice	Catering supplies	420.39
Tyneside Foodservice	Catering supplies	502.91
Tyneside Foodservice	Catering supplies	127.51
Tyneside Foodservice	Catering supplies	447.25
Walkers Butchers & Bakers Ltd	Catering supplies	79.32
Walkers Butchers & Bakers Ltd	Catering supplies	66.20
Walkers Butchers & Bakers Ltd	Catering supplies	7.20
Walkers Butchers & Bakers Ltd	Catering supplies	15.40
Walkers Butchers & Bakers Ltd	Catering supplies	15.40
Walkers Butchers & Bakers Ltd	Catering supplies	115.89
Sub Total		8,719.71
Golf Complex		
Lloyd Ltd	Inspection and servicing of EZ-GO golf buggy	156.55
Lloyd Ltd	Inspection and servicing of EZ-GO golf buggy	156.55
Lloyd Ltd	Inspection and servicing of EZ-GO golf buggy	156.55
Lloyd Ltd	Inspection and servicing of EZ-GO golf buggy	156.55
Lloyd Ltd	Inspection and servicing of EZ-GO golf buggy	156.55
Lloyd Ltd	Wheel jack	26.30
Lloyd Ltd	Replace fuel lines on two of the golf buggies	112.50
Rickerby LTD	Service, sharpened blades and made some repairs to the greens mower (GP400)	6,983.89
Rickerby LTD	Service, sharpened blades and made some repairs to the tees mower (TR320)	2,290.07
Rickerby LTD	Service, replaced brushes & pins to the rough mower (AR522)	1,998.45
Loomis	Cash collection (May 26)	67.72
Stark Connect	Metering charges (1/4/25-31/3/26)	42.37
Sub Total		12,304.05
Special Events		
Viking Office UK Limited	A5 outdoor leaflet box	28.94
Viking Office UK Limited	Credit- A5 outdoor leaflet box returned	-22.99
Sub Total		5.95
Environment Committee		
Cemeteries		
Bridge Door Systems NE Ltd	New bottom rail lock-female toilet door (West cemetery)	392.00
Hydraquip Hose & Hydraulics	Check & service shoring pump and hydraulic rams (QTY 6). Hoses & fittings for cylinders & pumps (West cemetery)	724.68
Sub Total		1,116.68
Allotments		
Wave	Water charges St Oswald's allotment (March 26)	90.20
Wave	Water charges Aycliffe Village allotment (March 26)	75.54
Wave	Water charges Clarence Chare allotment (March 26)	99.99
Wave	Water charges Finchale Road allotment (March 26)	-22.24
Sub Total		243.49
Capital Programme		
Gibson's Property Services	Roof inspections for flat roof (Simpasure, Moore Lane & St Oswald's)	450.00
Lacegold	Remedial electrical work for Oakleaf Golf Complex	1,179.67
Sub Total		1,629.67
Total Payments		30,493.72