General Bank Account for October 26

Opening Cash Book Balance	**£1,164,556.71**
Payments	
Direct Debits	-£34,288.33
Nominal BACS Payments	-£1,117.75
Purchase Ledger Cheque Payments	-£360.00
Purchase Ledger BACS	-£73,600.30
Payroll Payments	-£85,613.44
Salaries and Wages	-£117,248.04
Total Payments	**-£312,227.86**
Receipts	
BACS Receipts	£11,596.48
Cash Receipts	£18,068.78
Cheque Receipts	£420.00
PDQ Receipts	£56,988.17
Nominal Receipt	£43,729.68
Total Receipts	**£130,803.11**
Bank Transfers	-£500,182.88
Movement on Current Account	-£681,607.63
Closing Cash Book Balance	**£482,949.08**
Unpresented Transactions	£100.00
Balance Per Bank Statement	**£483,049.08**

Direct Debits for October 26

Date	Payee Name	Description	Net	Vat	Gross
12/10/2026	Barclaycard	Desk Converter & Chair, Digital Clock, Postage & Preschool Supplies	£218.96	£37.71	£256.67
03/10/2026	Barclays Bank	Banking Payment Charges 13th August to 13th September 26	£132.06	£0.00	£132.06
14/10/2026	TNT Sports	Monthly Oak Leaf Sports Complex BT Sports Subscription October 26	£235.23	£47.05	£282.28
31/10/2026	Sum-up PDQ Machine	PDQ Charges	£1.72	£0.00	£1.72
05/10/2026	Cathedral Leasing	Half Year Hygiene Service for Sports Complex & Golf 5th October 26 - 4th November 26	£549.96	£109.99	£659.95
12/10/2026	EVO Payments	Bank Charges PDQ Transaction September 26	£293.64	£0.00	£293.64
12/10/2026	Corona Energy	Monthly Gas Charges for St Oswald's Pre-School August 26	£47.12	£2.36	£49.48
12/10/2026	Corona Energy	Monthly Gas Charges for St Oswald's Pre-School August 26	£48.67	£2.43	£51.10
12/10/2026	Corona Energy	Monthly Gas Charges for Council Office August 26	£164.40	£8.22	£172.62
12/10/2026	Corona Energy	Monthly Gas Charges for Sports Complex August 26	£664.28	£33.21	£697.49
01/10/2026	Durham County Council	Monthly Business Rates for Stephenson Way Cemetery	£87.00	£0.00	£87.00
01/10/2026	Durham County Council	Monthly Business Rates for St Oswald's Tot's Pre-School	£181.00	£0.00	£181.00
01/10/2026	Durham County Council	Monthly Business Rates for West Cemetery	£131.00	£0.00	£131.00
01/10/2026	Durham County Council	Monthly Business Rates for Offices Car Park	£409.00	£0.00	£409.00
01/10/2026	Durham County Council	Monthly Business Rates for St Oswald's Pre-School	£367.00	£0.00	£367.00
01/10/2026	Durham County Council	Monthly Business Rates for Council Offices	£1,094.00	£0.00	£1,094.00
01/10/2026	Durham County Council	Monthly Business Rates for Sports Complex	£7,964.00	£0.00	£7,964.00
20/10/2026	Durham County Council	Monthly Business Rates for Moore Lane Environment Centre	£116.00	£0.00	£116.00
20/10/2026	Durham County Council	Monthly Business Rates for Works Depot	£1,865.00	£0.00	£1,865.00
15/10/2026	EDF Energy	Monthly Electricity Charges for Horticultural Depot September 26	£187.87	£9.39	£197.26
15/10/2026	EDF Energy	Monthly Electricity Charges for Parish Lighting September 26	£182.27	£9.11	£191.38
15/10/2026	EDF Energy	Monthly Electricity Charges for Festive Lighting September 26	£26.10	£1.31	£27.41
15/10/2026	EDF Energy	Monthly Electricity Charges for Town Park September 26	£114.57	£5.73	£120.30
15/10/2026	EDF Energy	Monthly Electricity Charges for West Cemetery September 26	£53.44	£2.67	£56.11
15/10/2026	EDF Energy	Monthly Electricity Charges for Simpasture Park September 26	£52.52	£2.63	£55.15
15/10/2026	EDF Energy	Monthly Electricity Charges for Golf Shop September 26	£495.52	£99.10	£594.62
15/10/2026	EDF Energy	Monthly Electricity Charges for Golf Irrigation September 26	£74.70	£3.74	£78.44
15/10/2026	EDF Energy	Monthly Electricity Charges for Sports Complex September 26 & August 26 Recharges	£3,722.16	£744.42	£4,466.58
15/10/2026	EDF Energy	Monthly Electricity Charges for School Aycliffe Pavilion September 26	£47.74	£2.39	£50.13
15/10/2026	EDF Energy	Monthly Electricity Charges for St Oswald's Pre-School September 26	£294.33	£14.72	£309.05
15/10/2026	EDF Energy	Monthly Electricity Charges for Council Offices September 26	£187.73	£9.39	£197.12
15/10/2026	EDF Energy	Monthly Electricity Charges for Moore Lane Eco Centre September 26	£236.46	£11.82	£248.28
15/10/2026	EDF Energy	Monthly Electricity Charges for Stephenson Way Cemetery September 26	£82.98	£4.15	£87.13
15/10/2026	EDF Energy	Monthly Electricity Charges for Vehicle Storage Depot September 26	£554.24	£110.85	£665.09
26/10/2026	Merchant Rentals Ltd	EVO PDQ Machine Rental 10th October - 9th November 26	£60.00	£12.00	£72.00
14/10/2026	Clover Merchant Card	Bank Charges PDQ Transaction September 26	£17.39	£0.00	£17.39
20/10/2026	Ping Europe Limited	Golf Shop Resale Items	£450.14	£95.77	£545.91
01/10/2026	Pitney Bowes	Quarterly Franking Machine Rental 28/08/29 - 27/11/26	£114.00	£22.80	£136.80
15/10/2026	Public Works	PWLB Half Yearly Loan Repayment Costs	£7,193.22	£0.00	£7,193.22
23/10/2026	Rio 42 Machine Ltd	Coffee Machine Supplies	£162.97	£14.04	£177.01
01/10/2026	FuelGenie	Vehicle Fuel Charges August 26	£1,240.58	£248.10	£1,488.68
30/10/2026	Information Commissioner	Annual ICO Subscription	£73.00	£0.00	£73.00
23/10/2026	Sky	Sky TV Subscription for Sports Complex 23rd October - 22nd November 26	£531.75	£106.35	£638.10
23/10/2026	Sky Connect	Sky Broadband 23th October - 22nd November 26	£32.95	£6.59	£39.54
15/10/2026	TaylorMade Golf Ltd	Golf Shop Resale Items	£788.12	£157.63	£945.75
28/10/2026	TaylorMade Golf Ltd	Golf Shop Resale Items	£671.56	£134.31	£805.87
		Total	**£32,218.35**	**£2,069.98**	**£34,288.33**

Wages and Salaries BACS Payments For October 26

Date	Payee Name	Description	Net	Vat	Gross
21/10/2026	Wages and Salaries	Salaries for October 26	£117,248.04	£0.00	£117,248.04
		Total			**£117,248.04**

Payroll BACS Payments For October 26

Date	Payee Name	Description	Net	Vat	Gross
07/10/2026	Inland Revenue	PAYE & NI September 26	£49,465.00	£0.00	£49,465.00
07/10/2026	DCC - Pension	Pension Costs September 26	£35,720.19	£0.00	£35,720.19
07/10/2026	Union Fees	Union Fees September 26	£66.85	£0.00	£66.85
07/10/2026	Prudential	AVC Deduction September 26	£43.33	£0.00	£43.33
07/10/2026	HM Courts	Attachment of Earning Order September 26	£318.07	£0.00	£318.07
		Total	**£85,613.44**	**£0.00**	**£85,613.44**

Cash Book BACS Payments For October 26

Date	Payee Name	Description	Net	Vat	Gross
05/10/2026	Stockton & Darlington Railway	Community Fun Day Donation	£1,000.00	£0.00	£1,000.00
07/10/2026	DCC Mayor Charity	Charity Fundraiser Tickets	£10.00	£0.00	£10.00
07/10/2026	Stockton on Tees BC	Charity Race Night Tickets	£50.00	£0.00	£50.00
08/10/2026	Parent	Refund Parent St Oswalds Preschool Fees	£33.75	£0.00	£33.75
21/10/2026	DBC Mayor Good Causes	Mayor Charity Hoedown Tickets	£24.00	£0.00	£24.00
		Total	**£1,117.75**	**£0.00**	**£1,117.75**

Accounts Control Sheet for 22nd October 26		
Committee, Service Area and Supplier Name	**Description of Payment**	**£**
Policy and Resources Committee		
Members and Civic		
Deco Trophies & Engraving LTD	Engraving for the mayors plaques (QTY 2)	6.26
Eazzi	Bottles of squash (QTY 2)	4.22
Sub Total		**10.48**
Corporate, Admin and Finance		
Agilico Workplace Technology	Printing/copying charges (13/6/26-13/9/26)	46.94
Clive Owen	Audit fees for services provided (14th-18th September 26)	4,500.00
Eazzi	New lock for desk pedestal & stationary	81.14
Hague Computer Supplies Limited	A4 mailer payslips & delivery	105.70
Konica Minolta	Printing/copying charges for office printer (1/7/26-30/9/26)	145.18
Forvis Mazars LLP	Fee in respect of work carried out on the Limited Assurance Review undertaken on behalf of Smaller Authorities Appointments Limited for year ended 31/3/26	2,940.00
Wave	Water charges council offices (September 26)	117.23
Oculus HR Ltd	Monthly HR services (October 26)	425.00
Oculus HR Ltd	13.5 additional support hours (September 26)	1,147.50
Viking Office UK Limited	Office stationary	102.93
Sub Total		**9,611.62**
St Oswald's Pre School		
Agilico Workplace Technology	Printer rental charges (3/9/26-2/12/26)	103.56
Konica Minolta	Printing/copying charges (26/6/26-25/9/26)	14.43
Screwfix	CCTV kit, extension cables & tv wall mounted unit	351.29
WJN Supplies Limited	Cleaning supplies	17.98
Sub Total		**487.26**
Works and Depot		
Driver & Vehicle Licensing Agency	12 months vehicle tax for (NX67 NVB)	360.00
Durham Lifting Ltd	Straps & shackles for pulling & lifting using a winch	47.85
General Traffic	Side lights bulb (QTY 6)	13.26
General Traffic	Battery for fairway mower	69.29
General Traffic	Battery (retuned)	-69.29
Guthart's Agricultural Specialists	Works equipment	737.68
Screwfix	Circular saw blade	21.31
Sterling Safety Services	Works uniform	36.80
Upex Electrical Distribution Ltd	Led lights for the depot (QTY 11)	517.00
Workshop Supplies North East Limited	Tools & sundries (September 26)	505.57
Sub Total		**2,239.47**
Parks, Play Areas and Sports Pitches		
Jewson	Slide out manhole cover & frame (Woodham park)	112.53
Wave	Water charges Moore Lane (August 26)	-1.41
Wave	Water charges Simpasture park (September 26)	48.88
Wave	Water charges Moore Lane (September 26)	9.38
Wave	Water charges Sports Pavilion (September 26)	99.09
Wave	Water charges West park (September 26)	2.14
Sub Total		**270.61**
Sports Complex		
Abbotfire Group	6 monthly fire safety inspection of fire suppression system (22/9/26)	442.33
Agilico Workplace Technology	Printer rental charges (3/9/26-2/12/26)	103.56
Birchall Foodservice	Catering supplies	92.46
Bobby's Foods Ltd	Confectionery	198.17
Bobby's Foods Ltd	Credit (confectionery)	-8.08
Catertech North East Limited	Repairs to kitchen fryer	213.88
City Electrical Factors	Pass test labels	24.60
Molson Coors	Retrospective payment	-638.00
Molson Coors	Retrospective payment	-4.96
Molson Coors	Bar stock/confectionery	391.96
Molson Coors	Bar stock/confectionery	1,594.85
Molson Coors	Credit note-keg returned	-118.71
Molson Coors	Bar stock/confectionery	2,110.20
Eazzi	Stationary	37.01
Olleco	Rapeseed oil boxes (QTY 5)	137.25
Fox Gas Supplies	Cellar gas	116.57
Greenham Safety & Workplace Supplies	Cleaning supplies	266.82
Greenham Safety & Workplace Supplies	Cleaning supplies	58.94
High Speed Training	Level 2 food hygiene course (1delegate)	20.00
Innstay	Bar entertainment package (October 26)	146.93
JBW Stocktaking Services	Stock audit (October 26)	260.00
Malcolm's Window Cleaning Services	Window cleaning (October 26)	35.00
Newton Press	Menus (QTY 20)	49.00
Nisbets	Chefs hats & bar equipment	42.41
Wave	Water charges (September 26)	1,029.42
The Till Roll Company	Till rolls (QTY 5)	67.50
XN Leisure Ltd	Monthly transaction fees (August 26)	6.60
Dole Foodservice	Catering supplies	90.34

Accounts Control Sheet for 22nd October 26		
Committee, Service Area and Supplier Name	**Description of Payment**	**£**
Dole Foodservice	Catering supplies	258.18
Travik Chemicals Ltd	Cleaning supplies	42.50
Tyneside Foodservice	Credit-stock returned	-13.29
Tyneside Foodservice	Catering supplies	449.53
Tyneside Foodservice	Catering supplies	158.20
Tyneside Foodservice	Catering supplies	20.02
Tyneside Foodservice	Catering supplies	82.44
Tyneside Foodservice	Catering supplies	230.63
Upex Electrical Distributors Ltd	Dimmable led light/trunking end cap	13.47
Upex Electrical Distributors Ltd	Light switch	2.25
Upex Electrical Distributors Ltd	Emergency switch light, combi box & 3m bulkhead	115.44
Walkers Butchers & Bakers LTD	Catering supplies	21.70
Walkers Butchers & Bakers LTD	Catering supplies	49.00
Walkers Butchers & Bakers LTD	Catering supplies	64.30
Walkers Butchers & Bakers LTD	Catering supplies	41.85
Walkers Butchers & Bakers LTD	Catering supplies	14.00
Walkers Butchers & Bakers LTD	Catering supplies	57.20
Walkers Butchers & Bakers LTD	Catering supplies	8.60
Walkers Butchers & Bakers LTD	Catering supplies	45.65
Walkers Butchers & Bakers LTD	Catering supplies	7.70
Walkers Butchers & Bakers LTD	Catering supplies	29.60
Walkers Butchers & Bakers LTD	Catering supplies	50.40
Sub Total		**8,515.42**
Golf Complex		
M S H Contractors Limited	Unblocking golf shop toilet drains	240.00
Wave	Water charges (September 26)	893.17
Rickerby LTD	Machinery parts returned	-230.61
Rickerby LTD	Replacement controller for Jacobsen mower	1,173.53
Skechers Footwear	Golf shop stock	312.00
Skechers Footwear	Stock credit	-46.00
The Till Roll Company	Till rolls (QTY 5) and delivery charges	76.45
Sub Total		**2,418.54**
Special Events		
Deco Trophies & Engraving LTD	Engraving for garden competition & best hanging basket trophy	74.16
Newton Press	Quarter page firework display advert in the Newton News	110.00
Sub Total		**184.16**
Environment Committee		
Environment and Open Space		
Ashcourt Limited	Disposal of mixed waste skip (1/10/26)	575.00
Ashcourt Limited	Disposal of mixed wood skip (1/10/26)	575.00
Ashcourt Limited	Excess waste charges	41.25
Aztec Chemicals Limited	15 boxes of heavy duty bin liners	525.00
Sub Total		**1,716.25**
Cemeteries		
Deco Trophies & Engraving LTD	Memorial bench engraving	37.50
Sub Total		**37.50**
Allotments		
Wave	Water charges Clarence Chare (July 26)	-41.35
Wave	Water charges Clarence Chare (September 26)	117.74
Wave	Water charges Aycliffe Village (September 26)	251.77
Sub Total		**328.16**
Capital Programme		
Auckland Scaffolding Ltd	Scaffold supplies for Stephenson Way & Woodham bus shelters	1,000.00
Braddec LTD	External decoration of the council offices	1,970.00
Carr's Billington Agricultural Ltd	Agricultural machinery-linear decompaction machine (tractor mounted)	12,100.00
Jewson	Roofing materials	440.38
Jewson	Roofing felt (bus shelters)	127.56
Jewson	Green felt sheet	90.58
Jewson	Credit-roofing felt	-127.56
Todds Highway Maintenance LTD	Screened tarmac scrapings (golf course footpath works)	434.00
Sub Total		**16,034.96**
Total Payments		**41,854.43**

Accounts Control Sheet for 5th November 26		
Committee, Service Area and Supplier Name	**Description of Payment**	**£**
Policy and Resources Committee		
Members and Civic		
Viking Office UK Limited	Printer paper (Santa tours)	16.58
Sub Total		**16.58**
Corporate, Admin and Finance		
Aspire	Telephone charges - Council offices (October 26)	154.00
Technology Service Group Limited	Service charges (October 26)	1,136.45
Technology Service Group Limited	Cyber control (November 26)	220.48
Technology Service Group Limited	Leased line charges (October 26)	270.00
Viking Office UK Limited	Toner cartridge	199.99
Sub Total		**1,980.92**
St Oswald's Pre School		
Aspire	Telephone charges (October 26)	140.00
Currys Business	Computer monitors for preschool (QTY 2)	102.14
Screwfix	Black board paint & one coat pink paint	49.56
WJN Supplies Limited	Pre school equipment & cleaning supplies	84.79
WJN Supplies Limited	Catering products/cleaning material	9.26
Sub Total		**385.75**
Works and Depot		
Landscape Supply Company	Traffic film remover-20L (QTY 3)	113.85
Lloyd Ltd	Roller wheels (Kabota)	53.88
Lloyd Ltd	Parts for timber wolf chipper	16.04
Lloyd Ltd	Handbrake cable (QTY 2)	44.52
New Bridgegate Tyres Ltd	Puncture repair (KS17 PKA)	25.95
Screwfix	2 stroke oil 1 ltr	6.24
Screwfix	Self-amalgamating rubber tape x 3m (QTY 3)	11.20
Sterling Safety Services	Works uniform	81.00
Sterling Safety Services	Works uniform	58.80
Cam-Tec Systems LTD	Parts used during intruder system service (18/8/26)	21.44
Parks, Play Areas and Sports Pitches		
Sports Complex		
Aspire	Telephone charges (October 26)	76.00
Catertech	Engineer call out to fix kitchen appliance	75.00
Catertech	Supply and fit new fryer head	240.00
Molson Coors Brewing Co (UK) Ltd	Bar stock	1,772.13
Molson Coors Brewing Co (UK) Ltd	Bar stock	2,564.11
Cotswold Coffee Company Limited	Supplies for hot drinks vending machine	459.84
Cotswold Coffee Company Limited	Supplies for hot drinks vending machine	189.80
Cotswold Coffee Company Limited	Coffee machine rental charges	440.05
Crossling Plumbing & Pipeline Merchants	Urinal replacement cartridges (QTY 6)	279.01
Olleco	Rapeseed cooking oil boxes (QTY 5)	137.25
Granwax Ltd	Sports hall cleaning supplies & delivery	54.60
Horizon Publishing Company	Publicity advertising	416.00
Kitwave Retail	Confectionery supplies	410.97
Malcolm's Window Cleaning Company	Window cleaning	35.00
Nisbets Limited	Chefs uniform	127.42
Pickering's Lifts	Repairs to bar lift (25/9/26)	165.40
Loomis	Cash collections (November 26)	73.81
Dole Foodservice	Catering supplies	58.68
Dole Foodservice	Catering supplies	97.93
Tyneside Foodservice	Catering supplies	410.28
Walkers Butchers & Bakers LTD	Catering supplies	76.20
Walkers Butchers & Bakers LTD	Catering supplies	50.40
Walkers Butchers & Bakers LTD	Catering supplies	30.00
Walkers Butchers & Bakers LTD	Catering supplies	141.12
Walkers Butchers & Bakers LTD	Catering supplies	81.70
Walkers Butchers & Bakers LTD	Catering supplies	21.70
Walkers Butchers & Bakers LTD	Catering supplies	50.50
Walkers Butchers & Bakers LTD	Catering supplies	14.00
Sub Total		**8,548.90**
Golf Complex		
Aspire	Telephone charges (October 26)	10.00
Kitwave Retail	Confectionery supplies	446.94
Loomis	Cash collections (November 26)	73.81
Sub Total		**530.75**
Special Events		
C S Northern Ltd	Events signs for fireworks display (QTY 5)	225.00
Sub Total		**225.00**
Environment Committee		

Accounts Control Sheet for 5th November 26		
Committee, Service Area and Supplier Name	**Description of Payment**	**£**
Capital Programme		
HAGS-SMP Ltd	Replacement of Aycliffe Village infant play area (50% part payment)	23,750.00
Sub Total		**23,750.00**
Total Payments		**35,870.82**