Accounts Control Sheet for 20th May 26		
Committee, Service Area and Supplier Name	**Description of Payment**	**£**
Policy and Resources Committee		
Members and Civic		
Take Me Aycliffe	Mayors return taxi from Newton Aycliffe to Durham town hall (20/3/26)	71.00
Sub Total		**71.00**
Corporate, Admin and Finance		
Aspire	Telephone costs-council offices (May 26)	154.23
Help! First Aid Training Limited	First aid at work training courses 18th/19th May & 15th/16th June (2 delegates)	320.00
Technology Services Group	Service charges (May 26)	740.32
Technology Services Group	Cyber control (June 26)	208.00
Wave	Water charges (April 26) council offices	124.49
Oculus HR Services	HR monthly service (April 24)	385.00
Oculus HR Services	HR monthly service (May 26)	425.00
Vodafone	Staff mobile call charges (April 26)	129.00
Sub Total		**2,486.04**
St Oswald's Pre School		
Aspire	Telephone costs/broadband (May 26)	140.00
Ikea	Pre school equipment	147.49
Kidslingo	Spanish lessons for children (2nd, 23rd & 30th April 26)	120.00
Rainbow Adventures Ltd	Hartbeeps sessions (QTY 5)	450.00
Screwfix	Hozelock compact reel/Ronseal door varnish	59.39
Tweddle Farm	Part payment for preschool trip (4/6/26)	143.20
Tweddle Farm	Balance payment for preschool trip (5/6/26)	286.40
Upex Electrical Distributors Ltd	Extra electrical socket installed at pre school	26.07
WJN Supplies Limited	Cleaning supplies, snack & equipment	104.50
WJN Supplies Limited	Pre school equipment	25.02
WJN Supplies Limited	Pre school equipment	39.48
WJN Supplies Limited	Cleaning supplies	24.57
Yorkshire Purchasing Organisation	Pre school equipment	39.98
Sub Total		**1,606.10**
Works and Depot		
Carr's Billington Agriculture	Stihl compressor	93.50
Ripon Farm Services	Washers (QTY 4)	2.96
Greenham Safety & workplace Supplies	Cleaning supplies	335.65
Greenham Safety & workplace Supplies	Cleaning supplies	23.15
Phil Hedley Tyres	Tyre servicing (April 26)	440.00
Landscape Supply Company	Protective clothing & works equipment	1,436.41
Screwfix	Pliers (QTY 1)	9.91
Screwfix	Wall plugs (PK 100)	4.16
Screwfix	Double extension lead	4.16
Spalding's Limited	Toro/Hayer scraper bar wire (QTY 6)	58.50
Workshop Supplies North East Limited	Tools & sundries (April 26)	340.25
Sub Total		**2,748.65**
Recreation Committee		
Parks, Play Areas and Sports Pitches		
Wave	Water charges - West park (March 26)	2.21
Wave	Water charges - Simpasture park (April 26)	45.26
Wave	Water charges - Moore Lane (April 26)	9.39
Wave	Water charges - Sports Pavilion (April 26)	95.47
Wave	Water charges - West park (April 26)	2.14
Screwfix	Black gloss (4 cans) & roller painting sets (QTY 2)	70.95
Screwfix	Black gloss (1 can)	15.82
Screwfix	Dustpan & brush (Simpasure park)	5.82
The Play Inspection Company Ltd	Annual inspection of all Great Aycliffe Town Council parks	1,279.00
Upex Electrical Distributors Ltd	LED bulkhead light (St Oswald's park)	21.00
Sub Total		**1,547.06**
Sports Complex		
Aspire	Telephone costs (May 26)	76.00
Birchall Foodservice	Catering supplies	330.06
Bobby's Foods ltd	Damaged confectionery returned	-8.08
Bobby's Foods ltd	Confectionery	169.36
Molson Coors Brewing Co (UK) Ltd	Bar stock	2,127.65
Olleco	Rapeseed oil boxes (QTY 8)	220.80
Fox Gas Supplies	Bar cellar gas	192.47
Greenham Safety & Workplace Supplies	Cleaning supplies	73.12
High Speed Training	Leadership & management course	65.00
Nisbets Limited	Pedal bin (87 Ltr)	105.29
Nisbets Limited	Wine glasses (pack of 24)	31.98
Molson Coors Brewing Co (UK) Ltd	Bar stock/confectionery	688.80
Wave	Water charges (September 25)	-3,488.33
Wave	Water charges (October 25)	713.19

Accounts Control Sheet for 20th May 26		
Committee, Service Area and Supplier Name	**Description of Payment**	**£**
Wave	Water charges (November 25)	690.08
Wave	Water charges (December 26)	716.61
Wave	Water charges (January 26)	713.19
Wave	Water charges (February 26)	643.86
Wave	Water charges (March 26)	6,829.03
Wave	Water charges (April 26)	713.90
AXB Trading Ltd	Replacement tap handle for slush drinks machine	12.45
XN Leisure Ltd	XN pay per transaction fee (March 26)	21.48
Dole Foodservice	Catering supplies	220.99
Dole Foodservice	Catering supplies	301.99
Tyneside Foodservice Limited	Catering supplies	127.77
Tyneside Foodservice Limited	Catering supplies	281.07
Tyneside Foodservice Limited	Catering supplies	225.73
Upex Electrical Distributors Ltd	Lighting for signage (entrance to the sports/golf complex)	102.30
Upex Electrical Distributors Ltd	Photo electrical cell	8.50
Walkers Butchers & Bakers LTD	Catering supplies	125.60
Walkers Butchers & Bakers LTD	Catering supplies	14.00
Walkers Butchers & Bakers LTD	Catering supplies	50.40
Walkers Butchers & Bakers LTD	Catering supplies	147.30
Walkers Butchers & Bakers LTD	Catering supplies	43.00
Wright's Office Supplies	Stationary	8.77
Tyneside Foodservice Limited	Catering supplies	42.60
Sub Total		**13,337.93**
Golf Complex		
Aspire	Telephone costs (May 26)	10.00
AV Irrigation Ltd	Re-commissioning the automatic irrigation system (24/4/26) plus repairs	1,389.40
Darlington Timber Supplies LTD	Timber & decking boards (golf course bridge)	308.00
Darlington Timber Supplies LTD	Pointed pegs (QTY 20) & decking for golf course the bridge	65.00
Gardner's Yard	Dolamite for golf course bridge	175.00
Gardner's Yard	Top soil	190.00
Gardner's Yard	Postcrete (2 bags)	12.50
Glenwood Paint Supplies LTD	Blue gloss/yellow gloss & brush set	112.45
Kitwave	Confectionery/drinks	391.67
Lloyd Ltd	Golf buggy service plus additional repairs	240.16
Screwfix	Access ramp (QTY 4)	56.63
Supreme Timber Ltd	Fence rails (QTY 2)	8.47
Supreme Timber Ltd	Railway sleeper (QTY 1)	16.13
Skechers Footwear	Golf shop stock	1,748.00
Sub Total		**4,723.41**
Environment Committee		
Environment and Open Space		
Ashcourt Limited	Mixed waste skip disposal (18/5/26)	575.00
Aztec Chemicals	Heavy duty bin liners (10 boxes)	320.00
Durham County Council	Use of Durham County Council waste disposal (April 26)	299.23
Gardner's Yard	Topsoil (environmental projects)	190.00
Northern Lubricants and Services Ltd	Waste oil collection (500l)	90.00
Sub Total		**1,474.23**
Cemeteries		
Gardner's Yard	Topsoil for Stephenson Way	380.00
Sub Total		**380.00**
Allotments		
Capital Programme		
Arbor 82	Felling & removal of willow at Oakleaf golf course (2 days)	1,190.00
Braddec LTD	Steelwork repainting (driving range)	3,925.00
Sub Total		**5,115.00**
Total Payments		**33,489.42**

Accounts Control Sheet for 04th June 26		
Committee, Service Area and Supplier Name	**Description of Payment**	**£**
Policy and Resources Committee		
Corporate, Admin and Finance		
County Durham Association of Local Councils	Data protection training for councillors (8/9/25)	35.00
Durham County Council	Energy management SLA (1/4/26-31/3/27)	454.27
Technology Services Group Limited	Leased line charges (May 26)	270.00
Sub Total		**759.27**
St Oswald's Pre School		
Gompels Healthcare LTD	Garden resources, hi-vis vest & visitors record book	63.05
J & C Coaches Limited	Coach travel from St Oswald's pre school to Billingham Forum on 19th/20th May for a theatre show	445.00
Severn C Products Ltd	Graduation bears (QTY 30) plus delivery	170.50
Sub Total		**678.55**
Works and Depot		
Greenham	Toilet cleaner	15.40
Culligan (UK) Limited	Environmental levy for depot water cooler (May 26)	4.58
Lloyd Ltd	Brake cables (QTY 2)	49.12
Cam-Tec Systems LTD	Engineer called out to reset fault on the depot intruder alarm system (2/4/26)	72.50
Sub Total		**141.60**
Parks, Play Areas and Sports Pitches		
East Riding Turfcare	Tough turf trio (QTY 3) for St Oswald's park	74.22
Jewson	Landscape supplies for St Oswald's park area	1,189.54
Northern Tubs LTD	Natural oak finish tubs - Simpasture park (QTY 11)	495.00
Sub Total		**1,758.76**
Sports Complex		
Catertech North East Limited	Supply & fit evaporator cooling fan to the cellar	520.75
City Electrical Factors	Sports hall lighting (QTY 2)	650.00
City Electrical Factors	Bowls hall light/ceiling panel	264.95
Molson Coors Brewing Co (UK) Ltd	Bar stock	3,903.64
Molson Coors Brewing Co (UK) Ltd	Bar stock	1,176.17
Molson Coors Brewing Co (UK) Ltd	Bar stock	3,478.95
Molson Coors Brewing Co (UK) Ltd	Bar stock	43.15
Count On Us Stocktakers Ltd	Stock audit (May 26)	260.00
High Speed Training Limited	Level 2 food hygiene for catering course (1 delegate)	20.00
Kitwave	Confectionery	369.13
Malcolm's Window Cleaning Services	Window cleaning	32.60
Nisbets Limited	Chef's uniforms (QTY 3)	45.53
Nisbets Limited	Chef's hat, measuring jugs (QTY 12) & 4 shelf display unit	147.31
Nisbets Limited	Wine fridge	124.20
Nisbets Limited	Credit-wine fridge was damaged	-124.20
Screwfix	Anti slip floor paint 5L	39.99
Loomis	Cash collections (June 26)	73.81
On Tap Heating	Replaced some parts in the upstairs disabled toilet	130.00
Dole Foodservice	Catering supplies	144.74
Dole Foodservice	Catering supplies	135.79
Tyneside Foodservice Limited	Catering supplies	412.37
Tyneside Foodservice Limited	Catering supplies	60.52
Tyneside Foodservice Limited	Credit-goods returned	-30.02
Tyneside Foodservice Limited	Catering supplies	72.87
Tyneside Foodservice Limited	Catering supplies	269.82
Walkers Butchers & Bakers LTD	Catering supplies	15.40
Walkers Butchers & Bakers LTD	Catering supplies	22.40
Walkers Butchers & Bakers LTD	Catering supplies	71.80
Walkers Butchers & Bakers LTD	Catering supplies	57.20
Walkers Butchers & Bakers LTD	Catering supplies	65.90
Walkers Butchers & Bakers LTD	Catering supplies	85.40
Wright's Office Supplies	Stationary	22.74
Sub Total		**12,562.91**
Golf Complex		
Kitwave	Confectionery	357.20
LLF Turf & Amenity	Liquid feed for the course and fertilizer	592.00
Lloyd Ltd	Replace fuel pipe on EZ-GO golf buggy	107.51
Lloyd Ltd	Golf buggy repairs	127.04
Screwfix	DEWALT blower, battery pack & hinges	272.06
Loomis	Cash collections (June 26)	73.81
Skecher's Footwear	Golf shop stock	652.80
Turf Technical Limited	TT wetter pellets box of 6 (QTY1)/ TT wetter tablets (QTY 6)	346.50
Sub Total		**2,528.92**
Environment Committee		
Environment and Open Space		
Ashcourt Limited	Waste disposal (24/4/26)	575.00
Sub Total		**575.00**
Capital Programme		
Arbor 82	Dangerous trees removed from Simpasture nature line (4 days work)	2,380.00
Sub Total		**2,380.00**
Total Payments		**21,385.01**

Accounts Control Sheet for 17th June 26		
Committee, Service Area and Supplier Name	**Description of Payment**	**£**
Policy and Resources Committee		
Members and Civic		
County Durham Association of Local Councils	New councillor training (19/5/26)	20.00
Sub Total		**20.00**
Corporate, Admin and Finance		
Aspire	Telephone charges (June 26)	155.08
Help! First Aid Training Limited	First aid refresher course 15th-16th June (3 delegates)	480.00
Help! First Aid Training Limited	Forestry first aid course 15th-16th June (3 delegates)	60.00
Institute Cemetery & Crematorium	2026/2027 ICCM membership renewal	110.00
Technology Services Group	Pegasus Opera annual licence (28/6/26-27/6/27)	2,809.21
Technology Services Group	Cyber control (July 26)	208.00
Technology Services Group	Service charges (June 26)	767.04
Wave	Water charges - council offices (May 26)	127.56
Oculus HR Ltd	HR services (June 26)	425.00
Premier Waste Recycling Ltd	Council offices waste collection charges (1/7/26 - 30/9/26)	140.35
Premier Waste Recycling Ltd	Council office excess waste charges (1/3/26 - 31/5/26)	8.97
Initial Washroom Hygiene	Sanitary bins contract (17/6/26-16/9/26)	39.55
Vodafone	Staff mobile call charges (May 26)	129.00
Wright's Office Supplies	Stationary	109.73
Sub Total		**5,569.49**
St Oswald's Pre School		
ADT Fire & Security plc	Replaced battery on one of the intruder alarms (13/5/26)	121.00
ADT Fire & Security plc	Replaced two batteries on one of the intruder alarms (13/5/26)	374.00
Aspire	Telephones charges (June 26)	140.00
Griersons	Coach travel from St Oswald's to Tweddle Farm on 4th & 5th June 26	700.00
Kidslingo	Spanish lessons (3 sessions)	120.00
Premier Waste Recycling Ltd	Waste collection charges (1/7/26 - 30/9/26)	407.75
Premier Waste Recycling Ltd	Excess waste charges (1/3/26 - 31/5/26)	22.77
Sash Hardware Ltd	New lock & 3 keys cut	21.00
Upex Electrical Distributors Ltd	Equipment for electrical works	27.51
Sub Total		**1,934.03**
Works and Depot		
Carr's Billington Agriculture	Screw caps (QTY 2)	41.67
Driver & Vehicle Licensing Agency	12 month vehicle tax (NG17 CCO)	360.00
Driver & Vehicle Licensing Agency	12 month vehicle tax (FH25 OXL)	360.00
Driver & Vehicle Licensing Agency	12 month vehicle tax (YX19 NXF)	360.00
Phil Hedley Tyres	Tyre Services (May 26)	422.00
Hydraquip Hose & Hydraulics	Replacement coupling	7.87
Certas Energy	Red diesel (3049L)	2,725.81
Screwfix	Measuring wheel	66.66
Screwfix	Master plug 3 pin adapter	1.91
Solway Heaters LTD	CO2 welding gas	84.17
Sterling Safety Services	Works uniform	83.20
Sterling Safety Services	Works uniform	35.60
Sterling Safety Services	Works uniform	1,065.89
Sterling Safety Services	Works uniform	153.80
Sterling Safety Services	Works uniform	302.00
Tees Valley Motors	Driver side mirror glass	29.56
Workshop Supplies North East Limited	Tools & sundries (May 26)	329.12
Sub Total		**6,429.26**
Recreation Committee		
Parks, Play Areas and Sports Pitches		
Wave	Water charges - St Oswald's playing field (April 26)	382.40
Wave	Water charges - Simpasture park (May 26)	46.75
Wave	Water charges - Moore Lane park (May 26)	5.83
Wave	Water charges - St Oswald's playing field (May 26)	375.69
Wave	Water charges - Sports Pavillion (May 26)	98.54
Wave	Water charges - West park (May 26)	2.21
Sub Total		**911.42**
Sports Complex		
ADT Fire & Security plc	Maintenance of the emergency lighting (22/6/26-21/9/26)	73.17
ADT Fire & Security plc	Maintenance of the fire alarm system (19/6/26-18/9/26)	158.15
Aspire	Telephone charges (June 26)	76.00
Bridge Door Systems NE	Maintenance contract for automatic entrance doors (8/5/26-7/5/27)	662.00
Molson Coors Brewing Co (UK) LTD	Retrospective payment	-761.75
Molson Coors Brewing Co (UK) LTD	Bar stock	3,218.90
Molson Coors Brewing Co (UK) LTD	Bar stock	174.65
Molson Coors Brewing Co (UK) LTD	Bar stock/confectionery	1,749.99
Cotswold Coffee Company Limited	Supplies for coffee machine	501.60
Count On Us Stocktakers Ltd	Stock audit (June 26)	260.00
Fox Gas Supplies	Cellar gas	83.19
Fox Gas Supplies	Cellar gas	137.83

Accounts Control Sheet for 17th June 26		
Committee, Service Area and Supplier Name	**Description of Payment**	**£**
Innstay UK	Mobile entertainment app bundle (June 26)	146.93
Konica Minolta Business Solutions	Rental charges for printer (28/5/26 - 27/8/26)	64.62
Konica Minolta Business Solutions	Printing/copying charges (28/2/26 - 27/5/26)	65.74
Kitwave	Confectionery	300.04
Nisbets Limited	Wine fridge	138.00
Wave	Water charges (May 26)	1,716.98
Screwfix	Push fit end (PK 2)	5.82
Dole Foodservice	Catering supplies	175.19
Dole Foodservice	Catering supplies	170.80
Tyneside Foodservice Limited	Catering supplies	256.91
Tyneside Foodservice Limited	Catering supplies	134.55
Upex Electrical Distributors Ltd	Light switch	3.07
Upex Electrical Distributors Ltd	Lights for bowls hall (QTY 2)	62.87
Upex Electrical Distributors Ltd	Light switch	1.28
Upex Electrical Distributors Ltd	Security light (QTY 1)	24.50
Walkers Butchers & Bakers LTD	Catering supplies	63.90
Walkers Butchers & Bakers LTD	Catering supplies	57.20
Walkers Butchers & Bakers LTD	Catering supplies	172.60
Walkers Butchers & Bakers LTD	Catering supplies	21.80
Walkers Butchers & Bakers LTD	Catering supplies	65.10
Sub Total		**9,981.63**
Golf Complex		
Aspire	Telephone charges (June 26)	10.00
Badcock Driving Range Machinery	Rubber ball tray (QTY 10) plus delivery	305.00
Carr's Billington Agriculture	Chainsaw chains - various sizes	253.71
Carr's Billington Agriculture	Repair of pole saw	448.42
Durham Union of Golf Clubs	Oakleaf Golf Club affiliation charges as of 1/6/26	6,227.00
Gardner's Yard	Topsoil	190.00
Kitwave	Confectionery	282.97
Wave	Water charges (May 26)	3.70
Ralph Givens Golf	Golf shop stock	56.00
Rickerby LTD	Brush belts (QTY 6) plus delivery	119.44
Skechers Footwear	Golf shop stock	700.80
Workshop Supplies North East Limited	Tools & sundries (May 26)	244.94
Sub Total		**8,841.98**
Special Events		
Wright's Office Supplies	Manilla envelopes	21.99
Sub Total		**21.99**
Environment Committee		
Environment and Open Space		
Gardner's Yard	Topsoil	190.00
Premier Waste Recycling Ltd	Depot waste collection charges (1/7/26 - 30/9/26)	158.20
Premier Waste Recycling Ltd	Depot excess waste charges (1/3/26 - 31/5/26)	7.32
Sub Total		**355.52**
Cemeteries		
Crossling Plumbing Merchants	Anti vandal toilet (QTY 2) West cemetery	77.30
Gardner's Yard	Topsoil - Stephenson Way	380.00
Geo.Michie LTD	Radar lock for Stephenson Way cemetery	132.00
Wave	Credit - water charges - West cemetery (March 26)	-34.84
Wave	Water charges - West cemetery (April 26)	16.12
Wave	Water charges - West cemetery (May 26)	49.30
Sub Total		**619.88**
Allotments		
Wave	Water charges - Finchale Road (April 26)	7.16
Wave	Water charges - Clarence Chare (April 26)	131.14
Wave	Water charges - Aycliffe Village (April 26)	77.53
Wave	Water charges - St Oswalds Park (April 26)	162.97
Wave	Water charges - Finchale Road (May 26)	7.23
Wave	Water charges - Clarence Chare (May 26)	129.54
Wave	Water charges - Aycliffe Village (May 26)	77.60
Wave	Water charges - St Oswalds Park (May 26)	158.02
Sub Total		**751.19**
Capital Programme		
MissedABeat Services	New defibrillators/bleed control kit installed in 3 locations across Newton Aycliffe (Stephenson Way, St Oswald's park & Oakleaf Sports Complex)	7,135.00
Sub Total		**7,135.00**
Total Payments		**42,571.39**

General Bank Account for May 26

Opening Cash Book Balance	**£1,134,993.19**
Payments	
Direct Debits	**-£44,084.46**
Nominal BACS Payments	**-£634.99**
Nominal Cheque Payments	**-£11,100.00**
Purchase Ledger BACS	**-£74,211.17**
Payroll Payments	**-£71,802.48**
Salaries and Wages	**-£122,595.52**
Total Payments	**-£324,428.62**
Receipts	
BACS Receipts	£8,105.25
Cash Receipts	£17,866.57
Cheque Receipts	£979.50
PDQ Receipts	£92,117.66
Nominal Receipt	£10,472.56
Total Receipts	**£129,541.54**
Bank Transfers	-£100,074.55
Movement on Current Account	-£294,961.63
Closing Cash Book Balance	**£840,031.56**
Unpresented Transactions	£100.00
Balance Per Bank Statement	**£840,131.56**

Direct Debits for May 26

Date	Payee Name	Description	Net	Vat	Gross
11/05/2026	Barclaycard	Quiz Vouchers, Digital wall Clock & Cordless Phone	£149.13	£9.82	£158.95
05/05/2026	Barclays Bank	Banking Payment Charges 13th March to 12th April 26	£128.64	£0.00	£128.64
14/05/2026	TNT Sports	Monthly Oak Leaf Sports Complex BT Sports Subscription May 26	£228.16	£45.63	£273.79
31/05/2026	Sum-up PDQ Machine	PDQ Charges	£29.20	£0.00	£29.20
06/05/2026	Cathedral Leasing	Half Year Hygiene Service for Preschool 4th May 26 - 5th November 26	£259.98	£52.00	£311.98
06/05/2026	HMRC	Gaming Duty Quarterly Return	£2,173.41	£0.00	£2,173.41
14/05/2026	EVO Payments	Bank Charges PDQ Transaction April 26	£433.98	£0.00	£433.98
08/05/2026	Corona Energy	Monthly Gas Charges for St Oswald's Pre-School March 26	£104.91	£5.25	£110.16
08/05/2026	Corona Energy	Monthly Gas Charges for St Oswald's Pre-School March 26	£94.85	£4.74	£99.59
08/05/2026	Corona Energy	Monthly Gas Charges for Council Office March 26	£421.71	£84.34	£506.05
08/05/2026	Corona Energy	Monthly Gas Charges for Sports Complex March 26 & Rebill Feb 26	£2,740.14	£548.03	£3,288.17
01/05/2026	Durham County Council	Monthly Business Rates for Stephenson Way Cemetery	£87.00	£0.00	£87.00
01/05/2026	Durham County Council	Monthly Business Rates for St Oswald's Tot's Pre-School	£181.00	£0.00	£181.00
01/05/2026	Durham County Council	Monthly Business Rates for West Cemetery	£131.00	£0.00	£131.00
01/05/2026	Durham County Council	Monthly Business Rates for Offices Car Park	£409.00	£0.00	£409.00
01/05/2026	Durham County Council	Monthly Business Rates for St Oswald's Pre-School	£367.00	£0.00	£367.00
01/05/2026	Durham County Council	Monthly Business Rates for Council Offices	£1,094.00	£0.00	£1,094.00
01/05/2026	Durham County Council	Monthly Business Rates for Sports Complex	£7,964.00	£0.00	£7,964.00
22/05/2026	Durham County Council	Monthly Business Rates for Moore Lane Environment Centre	£116.00	£0.00	£116.00
22/05/2026	Durham County Council	Monthly Business Rates for Works Depot	£1,865.00	£0.00	£1,865.00
20/05/2026	EDF Energy	Monthly Electricity Charges for Horticultural Depot April 26	£211.53	£10.58	£222.11
15/05/2026	EDF Energy	Monthly Electricity Charges for Parish Lighting April 26 & Rebill Jan & March 26	£606.10	£30.31	£636.41
15/05/2026	EDF Energy	Monthly Electricity Charges for Festive Lighting April 26 & Rebill Dec 25 & Jan 26	£34.15	£1.71	£35.86
20/05/2026	EDF Energy	Monthly Electricity Charges for Town Park April 26	£124.33	£6.22	£130.55
19/05/2026	EDF Energy	Monthly Electricity Charges for West Cemetery April 26	£126.09	£6.30	£132.39
14/05/2026	EDF Energy	Monthly Electricity Charges for Simpasture Park April 26	£57.61	£2.88	£60.49
15/05/2026	EDF Energy	Monthly Electricity Charges for Golf Shop April 26	£460.51	£23.02	£483.53
20/05/2026	EDF Energy	Monthly Electricity Charges for Golf Irrigation April 26	£60.73	£3.04	£63.77
19/05/2026	EDF Energy	Monthly Electricity Charges for Sports Complex April 26 & Rebill Feb & March 26	£3,466.25	£693.24	£4,159.49
19/05/2026	EDF Energy	Monthly Electricity Charges for School Aycliffe Pavilion April 26	£33.53	£1.68	£35.21
20/05/2026	EDF Energy	Monthly Electricity Charges for St Oswald's Pre-School April 26	£273.59	£13.68	£287.27
20/05/2026	EDF Energy	Monthly Electricity Charges for Council Offices April 26	£169.01	£8.45	£177.46
20/05/2026	EDF Energy	Monthly Electricity Charges for Moore Lane Eco Centre April 26	£265.69	£13.28	£278.97
20/05/2026	EDF Energy	Monthly Electricity Charges for Stephenson Way Cemetery April 26	£130.21	£6.51	£136.72
15/05/2026	EDF Energy	Monthly Electricity Charges for Vehicle Storage Depot April 26	£585.98	£117.19	£703.17
29/05/2026	The Masters Golf Company	Golf Shop Resale Items	£172.51	£34.50	£207.01
15/05/2026	The Masters Golf Company	Golf Shop Resale Items	£579.50	£115.90	£695.40
26/05/2026	Merchant Rentals Ltd	EVO PDQ Machine Rental 10th May - 9th June 26	£60.00	£12.00	£72.00
15/05/2026	Clover Merchant Card	Bank Charges PDQ Transaction April 26	£22.62	£0.00	£22.62
20/05/2026	Ping Europe Limited	Golf Shop Resale Items	£1,034.93	£206.99	£1,241.92
07/05/2026	Rijo 42 Machine Ltd	Coffee Machine Supplies	£56.29	£11.26	£67.55
01/05/2026	FuelGenie	Vehicle Fuel Charges March 26	£1,395.02	£278.98	£1,674.00
26/05/2026	Sky	Sky TV Subscription for Sports Complex 23rd May - 22nd June 26	£531.75	£106.35	£638.10
26/05/2026	Sky Connect	Sky Broadband 23th May - 22nd June 26	£32.95	£6.59	£39.54
22/05/2026	Srixon Sports Europe Ltd	Golf Shop Resale Items	£2,782.33	£556.46	£3,338.79
28/05/2026	TaylorMade Golf Ltd	Golf Shop Resale Items	£2,368.43	£473.69	£2,842.12
15/05/2026	TaylorMade Golf Ltd	Golf Shop Resale Items	£4,973.23	£1,000.86	£5,974.09
		Total	**£39,592.98**	**£4,491.48**	**£44,084.46**

Wages and Salaries BACS Payments For May 26					
Date	Payee Name	Description	Net	Vat	Gross
21/05/2026	Wages and Salaries	Salaries for May 26	£122,595.52	£0.00	£122,595.52
		Total			£122,595.52

Payroll BACS Payments For May 26					
Date	Payee Name	Description	Net	Vat	Gross
15/05/2026	Inland Revenue	PAYE & NI April 26	£41,521.80	£0.00	£41,521.80
15/05/2026	DCC - Pension	Pension Costs April 26	£29,970.50	£0.00	£29,970.50
15/05/2026	Union Fees	Union Fees April 26	£66.85	£0.00	£66.85
15/05/2026	Prudential	AVC Deduction April 26	£243.33	£0.00	£243.33
		Total	£71,802.48	£0.00	£71,802.48

Cash Book BACS Payments For May 26					
Date	Payee Name	Description	Net	Vat	Gross
06/05/2026	Totter & Tumble Ltd	Acorn Mat	£150.00	£30.00	£180.00
06/05/2026	Atex UK LTD	Memorial Bench	£379.16	£75.83	£454.99
		Total	£529.16	£105.83	£634.99

Nominal Cheque Payments For May 26					
Date	Payee Name/Chq No.	Description	Net	Vat	Gross
07/05/2026	Cash	Senior Citizen Excursion Trips £15.00 per person	£5,000.00	£0.00	£5,000.00
15/05/2026	Cash	Senior Citizen Excursion Trips £15.00 per person	£5,000.00	£0.00	£5,000.00
22/05/2026	Cash	Top Up Petty Cash Float	£1,000.00	£0.00	£1,000.00
20/05/2026	Staff Member	Retirement Gift	£100.00	£0.00	£100.00
	Total	Total	£11,100.00	£0.00	£11,100.00

General Bank Account for June 26

Opening Cash Book Balance	**£840,031.56**
Payments	
Direct Debits	-£40,499.05
Nominal BACS Payments	-£2,334.00
Purchase Ledger Cheque Payments	-£1,080.00
Nominal Cheque Payments	-£5,000.00
Purchase Ledger BACS	-£73,102.40
Payroll Payments	-£69,247.31
Salaries and Wages	-£116,524.35
Total Payments	-£307,787.11
Receipts	
BACS Receipts	£4,459.25
Cash Receipts	£12,426.07
Cheque Receipts	£180.00
PDQ Receipts	£95,824.22
Nominal Receipt	£12,134.18
Total Receipts	**£125,023.72**
Bank Transfers	-£100,252.52
Movement on Current Account	-£283,015.91
Closing Cash Book Balance	**£557,015.65**
Unpresented Transactions	£1,080.00
Balance Per Bank Statement	**£558,095.65**

Direct Debits for June 26

Date	Payee Name	Description	Net	Vat	Gross
10/06/2026	Barclaycard	Personal Licence Course & Licence, DBS Renewal, Signed Postage	£154.28	£15.60	£169.88
05/06/2026	Barclays Bank	Banking Payment Charges 13th April to 12th May 26	£247.10	£0.00	£247.10
12/06/2026	TNT Sports	Monthly Oak Leaf Sports Complex BT Sports Subscription June 26	£228.16	£45.63	£273.79
30/06/2026	Sum-up PDQ Machine	PDQ Charges	£25.11	£0.00	£25.11
11/06/2026	EVO Payments	Bank Charges PDQ Transaction May 26	£406.22	£0.00	£406.22
22/06/2026	Corona Energy	Monthly Gas Charges for St Oswald's Pre-School April 26	£62.46	£3.12	£65.58
22/06/2026	Corona Energy	Monthly Gas Charges for St Oswald's Pre-School April 26	£71.68	£3.58	£75.26
22/06/2026	Corona Energy	Monthly Gas Charges for Council Office April 26	£368.87	£73.77	£442.64
22/06/2026	Corona Energy	Monthly Gas Charges for Sports Complex April 26	£1,916.80	£383.36	£2,300.16
01/06/2026	Durham County Council	Monthly Business Rates for Stephenson Way Cemetery	£87.00	£0.00	£87.00
01/06/2026	Durham County Council	Monthly Business Rates for St Oswald's Tot's Pre-School	£181.00	£0.00	£181.00
01/06/2026	Durham County Council	Monthly Business Rates for West Cemetery	£131.00	£0.00	£131.00
01/06/2026	Durham County Council	Monthly Business Rates for Offices Car Park	£409.00	£0.00	£409.00
01/06/2026	Durham County Council	Monthly Business Rates for St Oswald's Pre-School	£367.00	£0.00	£367.00
01/06/2026	Durham County Council	Monthly Business Rates for Council Offices	£1,094.00	£0.00	£1,094.00
01/06/2026	Durham County Council	Monthly Business Rates for Sports Complex	£7,964.00	£0.00	£7,964.00
22/06/2026	Durham County Council	Monthly Business Rates for Moore Lane Environment Centre	£116.00	£0.00	£116.00
22/06/2026	Durham County Council	Monthly Business Rates for Works Depot	£1,865.00	£0.00	£1,865.00
18/06/2026	EDF Energy	Monthly Electricity Charges for Horticultural Depot May 26	£174.36	£8.72	£183.08
18/06/2026	EDF Energy	Monthly Electricity Charges for Parish Lighting May 26	£140.06	£7.00	£147.06
18/06/2026	EDF Energy	Monthly Electricity Charges for Festive Lighting May 26	£25.02	£1.25	£26.27
18/06/2026	EDF Energy	Monthly Electricity Charges for Town Park May 26	£123.39	£6.17	£129.56
18/06/2026	EDF Energy	Monthly Electricity Charges for West Cemetery May 26	£73.34	£3.67	£77.01
18/06/2026	EDF Energy	Monthly Electricity Charges for Simpasture Park May 26	£65.23	£3.26	£68.49
18/06/2026	EDF Energy	Monthly Electricity Charges for Golf Shop May 26	£479.52	£23.98	£503.50
18/06/2026	EDF Energy	Monthly Electricity Charges for Golf Irrigation May 26	£86.09	£4.30	£90.39
18/06/2026	EDF Energy	Monthly Electricity Charges for Sports Complex May 26 & Rebill April 26	£3,291.33	£658.27	£3,949.60
18/06/2026	EDF Energy	Monthly Electricity Charges for School Aycliffe Pavilion May 26	£46.13	£2.31	£48.44
18/06/2026	EDF Energy	Monthly Electricity Charges for St Oswald's Pre-School May 26	£285.70	£14.29	£299.99
18/06/2026	EDF Energy	Monthly Electricity Charges for Council Offices May 26	£144.78	£7.24	£152.02
18/06/2026	EDF Energy	Monthly Electricity Charges for Moore Lane Eco Centre May 26	£251.88	£12.59	£264.47
18/06/2026	EDF Energy	Monthly Electricity Charges for Stephenson Way Cemetery May 26	£117.27	£5.86	£123.13
18/06/2026	EDF Energy	Monthly Electricity Charges for Vehicle Storage Depot May 26	£538.23	£107.65	£645.88
15/06/2026	The Masters Golf Company	Golf Shop Resale Items	£875.67	£175.14	£1,050.81
26/06/2026	Merchant Rentals Ltd	EVO PDQ Machine Rental 10th June - 9th July 26	£60.00	£12.00	£72.00
12/06/2026	Clover Merchant Card	Bank Charges PDQ Transaction May 26	£17.04	£0.00	£17.04
22/06/2026	Ping Europe Limited	Golf Shop Resale Items	£4,636.93	£927.39	£5,564.32
04/06/2026	Rijo 42 Machine Ltd	Coffee Machine Supplies	£170.70	£15.11	£185.81
25/06/2026	Rijo 42 Machine Ltd	Coffee Machine Supplies	£284.62	£6.79	£291.41
02/06/2026	FuelGenie	Vehicle Fuel Charges April 26	£2,084.40	£416.86	£2,501.26
23/06/2026	Sky	Sky TV Subscription for Sports Complex 23rd June - 22nd July 26	£531.75	£106.35	£638.10
24/06/2026	Sky Connect	Sky Broadband 23th June - 22nd July 26	£32.95	£6.59	£39.54
24/06/2026	Srixon Sports Europe Ltd	Golf Shop Resale Items	£837.12	£167.42	£1,004.54
15/06/2026	TaylorMade Golf Ltd	Golf Shop Resale Items	£756.66	£138.07	£894.73
26/06/2026	TaylorMade Golf Ltd	Golf Shop Resale Items	£4,425.72	£885.14	£5,310.86
		Total	**£36,250.57**	**£4,248.48**	**£40,499.05**

Wages and Salaries BACS Payments For June 26					
Date	Payee Name	Description	Net	Vat	Gross
19/06/2026	Wages and Salaries	Salaries for June 26	£116,524.35	£0.00	£116,524.35
		Total			£116,524.35

Payroll BACS Payments For June 26					
Date	Payee Name	Description	Net	Vat	Gross
12/06/2026	Inland Revenue	PAYE & NI May 26	£39,187.32	£0.00	£39,187.32
12/06/2026	DCC - Pension	Pension Costs May 26	£29,749.81	£0.00	£29,749.81
12/06/2026	Union Fees	Union Fees May 26	£66.85	£0.00	£66.85
12/06/2026	Prudential	AVC Deduction May 26	£243.33	£0.00	£243.33
		Total	£69,247.31	£0.00	£69,247.31

Cash Book BACS Payments For June 26					
Date	Payee Name	Description	Net	Vat	Gross
18/06/2026	1407 NA Squadron RAFAC	Climbing Equipment Grant	£1,914.00	£0.00	£1,914.00
18/06/2026	Little Tkyes K Cole	Playgroup Grant	£400.00	£0.00	£400.00
25/06/2026	Ferryhill TC Mayor Charity	Mayor At Home Event Ticket's	£20.00	£0.00	£20.00
		Total	£2,334.00	£0.00	£2,334.00

Nominal Cheque Payments For June 26					
Date	Payee Name/Chq No.	Description	Net	Vat	Gross
11/06/2026	Cash 005805	Senior Citizen Excursion Trips £15.00 per person	£5,000.00	£0.00	£5,000.00
	Total	Total	£5,000.00	£0.00	£5,000.00