

Bishop Auckland Town Council
Expenditure Over £500 (Net)
Quarter 1 to Quarter 4

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
3	PWLB Loan Repayment	02/04/2024	TC009.4/24	1. Lloyds - Current Account	DD	PWLB Principal Repayment (Interest accrued in 2023/24 Accounts)	Public Works Loan Board	E	972.44	0.00	972.44
14	Subscription & Membership Fees	10/04/2024	TC009.4/24	1. Lloyds - Current Account	EP	CDALC subscription	County Durham Association of Local Councils (CDALC)	E	2,378.44	0.00	2,378.44
11	Allotment subscriptions / memberships	10/04/2024	TC009.4/24	1. Lloyds - Current Account	EP	Scribe Allotments Subscription	Starboard Systems Limited T/A Scribe Accounts	S	1,057.00	211.40	1,268.40
18	Grants and Donations	17/04/2024	TC009.4/24	1. Lloyds - Current Account	EP	Street Food Market Grant	Baccanalia	E	1,600.00	0.00	1,600.00
19	Grants and Donations	17/04/2024	TC009.4/24	1. Lloyds - Current Account	EP	donation to AYCC delivery team to support families	Auckland Youth and Community Centre (AYCC)	E	5,000.00	0.00	5,000.00
28	Ward and in-year events	30/04/2024	TC027/24	1. Lloyds - Current Account	EP	Town Hall Food Festival, Activity delivery programme	Durham County Council	E	2,000.00	0.00	2,000.00
54	Capital Projects	24/05/2024	TC027/24	1. Lloyds - Current Account	EP	Woodhouse lay cartway on new plots	My Civil Engineers	S	5,456.62	1,091.32	6,547.94
57	Allotment repairs and maintenance	24/05/2024	TC044/24	1. Lloyds - Current Account	EP	Fence repairs at EH	Trevor Burns Fencing Contractors Ltd.	S	520.00	104.00	624.00
61	Previous Mayor Carryover	28/05/2024	TC044/24	1. Lloyds - Current Account	002286	Charity Donation Mayor Fundraising	Angel Trust	E	2,513.22	0.00	2,513.22
62	Previous Mayor Carryover	29/05/2024	TC044/24	1. Lloyds - Current Account	002287	Charity Donation Mayor Fundraising	Alzheimers Society	E	2,513.22	0.00	2,513.22
66	Food Festival	29/05/2024	TC009.4/24	1. Lloyds - Current Account	EP	Food Festival Contribution	Durham County Council	E	10,000.00	0.00	10,000.00
77	Legal & Professional Fees	04/06/2024	TC044/24	1. Lloyds - Current Account	EP	Temporary Admin Cover (Invoiced)	(Services)	X	714.00	0.00	714.00
80	Legal & Professional Fees	07/06/2024	TC044/24	1. Lloyds - Current Account	EP	Procurement Services 24-25	Durham County Council	S	590.00	118.00	708.00
81	Community Organisation Support	07/06/2024	TC044/24	1. Lloyds - Current Account	EP	Donation - WVVCAG year long activity support	Wear Valley Community Action Group	E	1,000.00	0.00	1,000.00
89	Kingsway - Health Safety and Security	07/06/2024	TC044/24	1. Lloyds - Current Account	EP	Building compliance - asbestos fees	Durham County Council	S	2,023.02	404.61	2,427.63
100	Youth Awards	13/06/2024	TC044/24	1. Lloyds - Current Account	EP	Youth Award Prizes - 5x £100 Gift Vouchers	Post Office Ltd.	E	500.00	0.00	500.00
101	Youth Awards	13/06/2024	TC044/24	1. Lloyds - Current Account	EP	Youth Award Prizes - 5x £100 Gift Vouchers	Post Office Ltd.	E	500.00	0.00	500.00
102	Youth Awards	13/06/2024	TC044/24	1. Lloyds - Current Account	EP	Youth Award Prizes - 5x £100 Gift Vouchers	Post Office Ltd.	E	500.00	0.00	500.00
104	Capital Programme (Office)	13/06/2024	TC044/24	1. Lloyds - Current Account	EP	BATC External signage	Signs Express	S	1,844.22	368.84	2,213.06
105	Summertime activities	13/06/2024	TC044/24	1. Lloyds - Current Account	EP	BATH Summer Activity Programme	Durham County Council	E	2,000.00	0.00	2,000.00
109	Ward and in-year events	18/06/2024	TC058/24	1. Lloyds - Current Account	EP	Donation Bishop Pride	Baccanalia	E	5,000.00	0.00	5,000.00
116	Youth Awards	25/06/2024	TC058/24	1. Lloyds - Current Account	EP	Instant prints for Youth Awards	Lifetime Event Photography	E	560.00	0.00	560.00
123	Legal & Professional Fees	28/06/2024	TC058/24	1. Lloyds - Current Account	EP	Temporary Admin Cover (Invoiced)	(Services)	X	546.00	0.00	546.00
137	PWLB Loan Repayment	03/07/2024	TC058/24	1. Lloyds - Current Account	CHAPS	Overpayment to PWLB towards Principal (CHAPS)	Public Works Loan Board	E	80,444.47	0.00	80,444.47
136	Youth Awards	10/07/2024	TC058/24	1. Lloyds - Current Account	EP	Venue Hire	Durham County Council	S	1,840.36	368.07	2,208.43
145	Pest Control	18/07/2024	TC071/24	1. Lloyds - Current Account	EP	Pest Control	A. Breeze Pest Control Ltd.	S	750.00	150.00	900.00
153	Water	24/07/2024	TC071/24	1. Lloyds - Current Account	EP	Water - Mill Race	Wave Utilities - West Mills Allotment	Z	1,130.47	0.00	1,130.47
157	Heritage Festival	25/07/2024	TC071/24	1. Lloyds - Current Account	EP	production of Heritage fair	Baccanalia	Z	3,220.00	0.00	3,220.00
156	School Holiday Support	25/07/2024	TC071/24	1. Lloyds - Current Account	EP	Family festival	Durham County Council	Z	7,500.00	0.00	7,500.00
165	Legal & Professional Fees	13/08/2024	TC071/24	1. Lloyds - Current Account	EP	Temporary Admin Cover (Invoiced)	(Services)	X	1,022.00	0.00	1,022.00
167	Youth Awards	13/08/2024	TC071/24	1. Lloyds - Current Account	EP	Youth Awards Group Winners Cheque	Bishop Auckland Town Council (BATC)	Z	500.00	0.00	500.00
168	Capital Projects	13/08/2024	TC071/24	1. Lloyds - Current Account	EP	Mapping work	Northern Counties Allotments Association (NCAA)	Z	525.00	0.00	525.00
188	Christmas	29/08/2024	TC071/24	1. Lloyds - Current Account	EP	Tipi Hire	Unique Tent Company	S	5,382.29	1,076.46	6,458.75
191	Waste Management	03/09/2024	TC071/24	1. Lloyds - Current Account	EP	Asbestos clearing	Century Demolition	S	7,500.00	1,500.00	9,000.00
196	Allotment repairs and maintenance	03/09/2024	TC071/24	1. Lloyds - Current Account	EP	Wave - Water Leak call out	Wave Utilities - West Mills/Mill Race Allotment	S	549.00	109.80	658.80
197	Allotment repairs and maintenance	04/09/2024	TC071/24	1. Lloyds - Current Account	EP	Site clearance of flytipping and scraping	Century Demolition	S	2,300.00	460.00	2,760.00
199	Christmas	04/09/2024	TC071/24	1. Lloyds - Current Account	EP	Christmas Town, 1st installment	Baccanalia	Z	10,000.00	0.00	10,000.00
212	Allotment repairs and maintenance	11/09/2024	PR009/24	1. Lloyds - Current Account	EP	Conifer work and hedge trimming at Edge Hill	Batson Groundcare	Z	3,716.00	743.20	4,459.20
214	Grants and Donations	12/09/2024	PR009/24	1. Lloyds - Current Account	EP	Donation - older people's support group	Woodhouse Close Church Community Centre	Z	5,000.00	0.00	5,000.00
217	Insurance	17/09/2024	PR009/24	1. Lloyds - Current Account	EP	Kingsway Insurance	Hiscox Insurance Company Ltd	Z	3,668.32	0.00	3,668.32
215	Allotment repairs and maintenance	17/09/2024	PR009/24	1. Lloyds - Current Account	EP	Fire Damaged Tree Cut Back, Mill Race Allotments	Wilkinson Tree care	Z	4,710.00	0.00	4,710.00
240	Allotment repairs and maintenance	21/09/2024	PR009/24	1. Lloyds - Current Account	EP	75m x 2m green mesh fence, steel posts, flail area around it	MH Fencing and Gates Ltd	S	6,120.00	1,224.00	7,344.00
225	Legal & Professional Fees	26/09/2024	PR009/24	1. Lloyds - Current Account	EP	Temporary Admin Cover (Invoiced)	(Services)	X	1,113.00	0.00	1,113.00
231	ICT	26/09/2024	PR009/24	1. Lloyds - Current Account	EP	ICT System Support Services	Durham County Council	S	941.58	188.32	1,129.90
232	Community Organisation Support	26/09/2024	PR009/24	1. Lloyds - Current Account	002295	Donation to CAB	Citizens Advice County Durham (CAB)	E	4,000.00	0.00	4,000.00
238	Community Organisation Support	26/09/2024	PR009/24	1. Lloyds - Current Account	EP	Craft group grant	Woodhouse Close Church Community Centre	Z	500.00	0.00	500.00
244	Christmas	01/10/2024	PR017/24	1. Lloyds - Current Account	EP	2nd installment for Christmas Town	Baccanalia	Z	10,000.00	0.00	10,000.00
249	PWLB Loan Repayment	04/10/2024	PR017/24	1. Lloyds - Current Account	DD	PWLB Principal Repayment and Interest	Public Works Loan Board	Z	2,064.42	0.00	2,064.42
260	Capital Projects	21/10/2024	PR017/24	1. Lloyds - Current Account	EP	Allotments tidy up & supply & fit of gates	MH Fencing and Gates Ltd	S	1,630.00	326.00	1,956.00
265	Heritage Festival	21/10/2024	PR017/24	1. Lloyds - Current Account	EP	Heritage Festival room hire & catering	Durham County Council	X	630.00	0.00	630.00
265	Heritage Festival	21/10/2024	PR017/24	1. Lloyds - Current Account	EP	Heritage Festival room hire & catering	Durham County Council	S	242.50	48.50	291.00
282	Legal & Professional Fees	26/10/2024	PR017/24	1. Lloyds - Current Account	EP	Temporary Admin Cover (Invoiced)	(Services)	X	868.00	0.00	868.00
277	ICT	26/10/2024	PR017/24	1. Lloyds - Current Account	EP	3x Microsoft Office 365 Licences and 11x Microsoft Outlook Email Exchange Licences	Phoenix Software Limited	S	1,343.16	268.63	1,611.79
276	Community Organisation Support	26/10/2024	PR017/24	1. Lloyds - Current Account	002298	Community fund app for tents for homeless	Angel Trust	Z	500.00	0.00	500.00
286	Remembrance Day Ceremony	06/11/2024	PR017/24	1. Lloyds - Current Account	EP	Road closure for remembrance	Barrier Traffic Management Limited	S	526.30	105.26	631.56
293	Capital Projects	13/11/2024	PR017/24	1. Lloyds - Current Account	EP	Install drain filter (soakaway) Tindale	My Civil Engineers	S	3,039.76	607.95	3,647.71
296	Remembrance Day Ceremony	13/11/2024	PR017/24	1. Lloyds - Current Account	EP	pa system for service	RC Event Services Ltd.	S	700.00	140.00	840.00
303	Christmas	19/11/2024	PR017/24	1. Lloyds - Current Account	EP	3rd Instalment for Christmas Town	Baccanalia	Z	15,000.00	0.00	15,000.00
315	Legal & Professional Fees	04/12/2024	TC110/24	1. Lloyds - Current Account	EP	Temporary Admin Cover (Invoiced)	(Services)	X	1,165.00	0.00	1,165.00
326	Christmas	06/12/2024	TC110/24	1. Lloyds - Current Account	DC	Christmas Community Donation Funds	Woodhouse Close Church Community Centre	Z	700.00	0.00	700.00
328	Christmas	06/12/2024	TC110/24	1. Lloyds - Current Account	DC	Christmas Community Donation Funds	Auckland Youth and Community Centre (AYCC)	Z	2,300.00	0.00	2,300.00
329	Christmas	06/12/2024	TC110/24	1. Lloyds - Current Account	DC	Christmas Community Donation Funds	Bishop Auckland Baptist Church	Z	500.00	0.00	500.00
336	Christmas	06/12/2024	TC110/24	1. Lloyds - Current Account	EP	Christmas Community Donation Funds	Bishop Auckland & Shildon Salvation Army	Z	500.00	0.00	500.00
352	Audit Fees	12/12/2024	TC121/24	1. Lloyds - Current Account	EP	External Audit of 2023/24 Accounts	Mazars LLP	S	880.00	176.00	1,056.00
359	Legal & Professional Fees	17/12/2024	TC121/24	1. Lloyds - Current Account	EP	Temporary Admin Cover (Invoiced)	(Services)	X	994.00	0.00	994.00
387	Pest Control	10/01/2025	PR024/24b	1. Lloyds - Current Account	EP	6 Months Pest Control, Tindale Crescent Allotments	A. Breeze Pest Control Ltd.	S	750	150	900
398	Furniture & Equipment	09/01/2025	PR024/24b	1. Lloyds - Current Account	DC	2x Grey Oak Folding Tables (Meeting Room)	Furniture @ Work Ltd.	S	624	124.8	748.8
400	Website	17/01/2025	PR024/24b	1. Lloyds - Current Account	DC	10% - Commencement of Development of Website	Curious 12	S	750	150	900
431	Legal & Professional Fees	07/02/2025	TC127/24	1. Lloyds - Current Account	EP	Temporary Admin Cover (Invoiced)	(Services)	X	707	0	707
441	ICT	07/02/2025	TC127/24	1. Lloyds - Current Account	EP	Scribe Accounts Renewal 2025-26	Starboard Systems Limited T/A Scribe Accounts	S	745.2	149.04	894.24
442	ICT	07/02/2025	TC127/24	1. Lloyds - Current Account	EP	Scribe Allotments Renewal 2025-26	Starboard Systems Limited T/A Scribe Accounts	S	660	132	792
463	Community Organisation Support	27/02/2025	TC 154/24	1. Lloyds - Current Account	EP	Community Fund Donation	Cornerstone	X	500	0	500
466	Community Organisation Support	28/02/2025	TC 154/24	1. Lloyds - Current Account	EP	Community Fund Donation	Royal Air Force Cadets 2505 Squadron	X	700	0	700
468	Community Organisation Support	27/02/2025	TC 154/24	1. Lloyds - Current Account	EP	Community Fund Donation	Woodhouse Close Church Community Centre	X	500	0	500
469	Grants & Donations	27/02/2025	TC 154/24	1. Lloyds - Current Account	EP	Community Fund Donation	Woodhouse Close Church Community Centre	X	1000	0	1000
470	Grants & Donations	27/02/2025	TC 154/24	1. Lloyds - Current Account	EP	Community Fund Donation	Woodhouse Close Church Community Centre	X	1000	0	1000

471 Grants & Donations	27/02/2025	TC 154/24	1. Lloyds - Current Account	EP	Community Fund Donation	Auckland Youth and Community Centre (AYCC)	X	1000	0	1000
472 Grants & Donations	27/02/2025	TC 154/24	1. Lloyds - Current Account	EP	Community Fund Donation	Auckland Youth and Community Centre (AYCC)	X	1000	0	1000
473 Grants & Donations	27/02/2025	TC 154/24	1. Lloyds - Current Account	EP	Community Fund Donation	Auckland Youth and Community Centre (AYCC)	X	700	0	700
474 Website	26/02/2025	TC 154/24	1. Lloyds - Current Account	EP	40% - Completion of Design Stage of Website	Curious 12	S	3000	600	3600
484 Community Organisation Support	03/03/2025	TC 154/24	1. Lloyds - Current Account	EP	Community Fund Donation	Bishop Auckland College	X	600	0	600
487 Repairs and Maintenance	04/03/2025	TC 154/24	1. Lloyds - Current Account	EP	Remove fallen tree from Pollards Allotment	Tree Beard Tree Surgery Ltd	S	500	100	600
489 Grants & Donations	06/03/2025	TC 154/24	1. Lloyds - Current Account	EP	Community Fund Donation	Durham Army Cadets	X	700	0	700
490 Grants & Donations	06/03/2025	TC 154/24	1. Lloyds - Current Account	EP	Community Fund Donation	Bishop Auckland Community Partnership	X	1000	0	1000
491 Grants & Donations	06/03/2025	TC 154/24	1. Lloyds - Current Account	EP	Community Fund Donation	Woodhouse Close Church Community Centre	X	600	0	600
497 Legal & Professional Fees	13/03/2025	TC 154/24	1. Lloyds - Current Account	EP	Temporary Admin Cover (Invoiced)	(Services)	X	735	0	735
506 Website	17/03/2025	(TBC)	1. Lloyds - Current Account	EP	50% - Final Instalment of New Website	Curious 12	S	3750	750	4500
507 Repairs and Maintenance	17/03/2025	(TBC)	1. Lloyds - Current Account	EP	Asbestos Removal from Woodhouse and Pollards	Safe Strip UK Ltd.	S	720	144	864
508 Repairs and Maintenance	17/03/2025	(TBC)	1. Lloyds - Current Account	EP	Self seeding tree removal on external wall at South Church	Durham County Council	S	516.12	103.22	619.34
512 Floral Displays	20/03/2025	(TBC)	1. Lloyds - Current Account	EP	Hanging Baskets for 2024-2026 (Multiple years included in this payment)	Durham County Council	S	3600	720	4320
517 PWLB Loan Interest	30/03/2025	(TBC)	1. Lloyds - Current Account	DD	PWLB Interest	Public Works Loan Board	E	1565.29	0	1565.29
524 Repairs and Maintenance	25/03/2025	(TBC)	1. Lloyds - Current Account	EP	Plot Clearance Tindale Crescent & Woodhouse Close, including tractor tyre, glass windows	AK Garden Maintenance & Waste Removal	X	670	0	670
534 Grants & Donations	31/03/2025	(TBC)	1. Lloyds - Current Account	EP	Equipment through Grant for BARUFC	Bishop Auckland RUFC	X	1000	0	1000
								275,396.42	12,913.42	288,309.84

There are a number of exemptions in the data provided. These include non-commercial payments to specific individuals which cannot be disclosed, as they are covered by General Data Protection Regulation (GDPR) requirements. Staff Salaries, Pensions and Oncosts to Bishop Auckland Town Council as the Employer, are otherwise exempt from this report.

- VAT Types**
S - Standard
L - Lower
E - Exempt
Z - Zero
X - Outside Scope