

Bishop Auckland Town Council
2023-24
Expenditure over £500 (Net)

Ref	Cost Code	Date	Minute	payment type	Description	Supplier	VAT Type		Net
1	Loan Repayment (PWLB)	01/04/2023	TC106/22	DD	PWLB Repayment 01/04/2023	Public Works Loan Board	X	942.24	
									942.24
5	Subscriptions & Membership	19/04/2023	TC114.5/22	EP	CDALC/NALC Annual Membership Fee	County Durham Association of Loca	X	1,203.20	
5	Subscriptions & Membership	19/04/2023	TC114.5/22	EP	CDALC/NALC Annual Membership Fee	County Durham Association of Loca	X	927.67	
									2,130.87
9	Coronation Celebrations	19/04/2023	TC016.3.1/23	EP	Coronation Event Grant Application -	St John's School & Sixth Form Colle	X	1,000.00	
									1,000.00
10	Coronation Celebrations	20/04/2023	TC016.3.1/23	EP	Coronation Event Grant Application -	Wear Valley Community Action Groi	X	500.00	
									500.00
11	Coronation Celebrations	20/04/2023	TC016.3.1/23	EP	Coronation Event Grant Application -	Auckland Youth and Community Cei	X	1,000.00	
									1,000.00
20	Salaries	27/04/2023	TC114.5/22	EP	Staff Salaries - April 2023	Bishop Auckland Town Council (BA1	X	6,150.34	
									6,150.34
21	HMRC	27/04/2023	TC114.5/22	EP	HMRC, Tax & NI, Staff Salaries - April	Bishop Auckland Town Council (BA1	X	2,142.55	
									2,142.55
33	Legal and Professional Fees	22/05/2023	PR006.4/23	EP	Procurement Services SLA 2023/24	Durham County Council	S	590.00	
									708.00
53	Salaries	25/05/2023	PR006.4/23	EP	Staff Salaries - May 2023	Bishop Auckland Town Council (BA1	X	6,150.14	
									6,150.14
54	HMRC	25/05/2023	PR006.4/23	EP	HMRC, Tax & NI, Staff Salaries - May	Bishop Auckland Town Council (BA1	X	2,142.75	
									2,142.75
55	Pensions	25/05/2023	PR006.4/23	EP	Staff Pensions - May 2023	Bishop Auckland Town Council (BA1	X	1,995.78	
									1,995.78
113	Repairs and Maintenance	26/06/2023	PR006.4/23	EP	Supply and Fit 8 Tonnes of Grey Type 1	Makepeace Landscapes	S	900.00	
									1,080.00
109	Mayor - Grants and Donatio	26/06/2023	TC016.3.1/23	EP	Mayoral Donation 2022/23	Daisy Arts	X	2,030.00	
									2,030.00
117	Maintenance/ Repairs	26/06/2023	TC025/23	EP	Building Compliance Charges as per	Durham County Council	S	2,251.22	
									2,701.46
121	Salaries	29/06/2023	PR0016.4/23	EP	Staff Salaries - June 2023	Bishop Auckland Town Council (BA1	X	6,149.94	
									6,149.94
122	HMRC	29/06/2023	PR0016.4/23	EP	HMRC, Tax & NI, Staff Salaries - June	Bishop Auckland Town Council (BA1	X	2,142.95	
									2,142.95
123	Pensions	29/06/2023	PR0016.4/23	EP	Staff Pensions - June 2023	Bishop Auckland Town Council (BA1	X	2,031.25	
									2,031.25
134	Pest Control	12/07/2023	PR0016.4/23	EP	Pest Control, Edge Hill, Tindale Crescent	A. Breeze Pest Control Ltd.	S	1,125.00	
									1,350.00
137	Youth Awards	12/07/2023	PR0016.4/23	EP	Room Hire, Welcome Reception and	Durham County Council	X	135.00	

137	Youth Awards	12/07/2023	PR0016.4/23	EP	Room Hire, Welcome Reception and	Durham County Council	S	1,516.66	
									1,954.99
138	Grants and Donations	12/07/2023	TC025/23	EP	Community Fund - Street Food Markets	Baccanalia	X	500.00	
									500.00
136	Summertime Activities	12/07/2023	PR0016.4/23	EP	Contribution Towards Bishop Auckland	Durham County Council	X	2,000.00	
									2,000.00
163	Car Park	26/07/2023	TC036/23	EP	Car Park Resurfacing and Access Ramp	My Civil Engineers	S	37,594.27	
									45,113.12
166	Salaries	27/07/2023	TC036/23	EP	Staff Salaries - July 2023	Bishop Auckland Town Council (BA1	X	6,150.34	
									6,150.34
167	HMRC	27/07/2023	TC036/23	EP	HMRC, Tax & NI, Staff Salaries - July	Bishop Auckland Town Council (BA1	X	2,142.55	
									2,142.55
168	Pensions	27/07/2023	TC036/23	EP	Staff Pensions - July 2023	Bishop Auckland Town Council (BA1	X	1,995.78	
									1,995.78
183	Fund Raising - Mayor At Hoi	03/08/2023	PR0024.4i/23	EP	Catering and Room Hire for Mayor At	Durham County Council	X	135.00	
183	Fund Raising - Mayor At Hoi	03/08/2023	PR0024.4i/23	EP	Catering and Room Hire for Mayor At	Durham County Council	S	1,066.66	
									1,415.00
221	Pensions	24/08/2023	PR0024.4i/23	EP	Staff Pensions - August 2023	Bishop Auckland Town Council (BA1	X	2,031.25	
									2,031.25
219	Salaries	31/08/2023	PR0024.4i/23	EP	Staff Salaries - August 2023	Bishop Auckland Town Council (BA1	X	6,150.14	
									6,150.14
220	HMRC	31/08/2023	PR0024.4i/23	EP	HMRC, Tax & NI, Staff Salaries - August	Bishop Auckland Town Council (BA1	X	2,052.60	
									2,052.60
230	Audit Fees	06/09/2023	PR0024.4i/23	EP	External Audit of 2022/23 Accounts	Mazars LLP	S	630.00	
									756.00
231	Car Park	06/09/2023	TC049/23	EP	Balance: Car Park Resurfacing and	My Civil Engineers	S	13,976.16	
									16,771.39
245	ICT	18/09/2023	PR0033.5/23	EP	PAT Testing, Website, Learning Cloud,	Durham County Council	S	1,577.46	
									1,892.95
241	Skips/ Waste Removal	18/09/2023	PR0033.5/23	EP	Clearance of Flytipping and 5x Wheelie	AK Garden Maintenance & Waste Ri	X	620.00	
									620.00
243	Skips/ Waste Removal	18/09/2023	PR0033.5/23	EP	Removal of Asbestos Sheets at Pollards	Safe Strip UK Ltd.	S	580.00	
									696.00
258	Food Festival	18/09/2023	PR0024.4i/23	EP	Contribution Towards Bishop Auckland	Durham County Council	X	10,000.00	
									10,000.00
245	Maintenance/ Repairs	18/09/2023	PR0033.5/23	EP	PAT Testing, Website, Learning Cloud,	Durham County Council	S	116.22	
									139.46
287	Insurance	26/09/2023	PR0024.4i/23	EP	AJG Community Schemes, PLI Insurance	Arthur J. Gallagher Insurance	X	3,550.94	
									3,550.94
275	Salaries	28/09/2023	PR0033.5/23	EP	Staff Salaries - September 2023	Bishop Auckland Town Council (BA1	X	6,149.74	
									6,149.74
276	HMRC	28/09/2023	PR0033.5/23	EP	HMRC, Tax & NI, Staff Salaries -	Bishop Auckland Town Council (BA1	X	2,143.15	
									2,143.15
277	Pensions	28/09/2023	PR0033.5/23	EP	Staff Pensions - September 2023	Bishop Auckland Town Council (BA1	X	2,031.25	
									2,031.25
294	Loan Repayment (PWLb)	02/10/2023	PR0033.5/23	DD	PWLb Repayment 01/10/2023	Public Works Loan Board	X	957.22	

								957.22
295	Loan Repayment Interest (F 02/10/2023	PR0033.5/23	DD	PWLB Interest 01/10/2023	Public Works Loan Board	X	3,193.79	
								3,193.79
297	Christmas	13/10/2023	PR0041.4/23	DC	25% Deposit - Ice Skating Rink, Bishop	Active Hire (Leeds) Ltd.	S	1,623.75
								1,948.50
22	Pensions	18/10/2023	TC114.5/22	EP	Staff Pensions - April 2023	Bishop Auckland Town Council (BA1	X	2,031.25
								2,031.25
312	Pensions	18/10/2023	PR0041.4/23	EP	Staff Pensions - October 2023	Bishop Auckland Town Council (BA1	X	2,031.25
								2,031.25
306	Christmas	18/10/2023	PR0041.4/23	EP	Giant Snow Globe Hire, Bishop Auckland	Santa's Village Entertainment Ltd. T	S	3,585.00
								4,302.00
305	Electricity – Skatepark	18/10/2023	PR0041.4/23	EP	Cable Investigation, Testing and	Durham County Council	S	882.02
								1,058.42
298	Mayor - Train	18/10/2023	TC065.1/23	EP	50x Rail Tickets for Mayor's Wine and	Weardale Railway Ltd	S	1,041.67
								1,250.00
311	HMRC	23/10/2023	PR0041.4/23	EP	HMRC, Tax & NI, Staff Salaries - October	Bishop Auckland Town Council (BA1	X	2,142.55
								2,142.55
310	Salaries	26/10/2023	PR0041.4/23	EP	Staff Salaries - October 2023	Bishop Auckland Town Council (BA1	X	6,150.34
								6,150.34
335	ICT	08/11/2023	PR0041.4/23	EP	4x Microsoft Office 365 Licences and	Phoenix Software Limited	S	1,565.16
								1,878.19
337	Floral Displays (hanging Bas	08/11/2023	TC079.2/23	EP	Supply and Servicing of 26 Hanging	Durham County Council	S	2,000.00
								2,400.00
336	Car Park	08/11/2023	PR0041.4/23	EP	Additional Fencing and Paving Works in	My Civil Engineers	S	3,736.17
								4,483.40
346	Water	09/11/2023	TC065.1/23	-	Water: Woodhouse Close 01/04/2017-	Wave Utilities - Woodhouse Close A	Z	1,203.64
								1,203.64
347	Water	09/11/2023	TC065.1/23	-	Water: Woodhouse Close 01/02/2022-	Wave Utilities - Woodhouse Close A	Z	821.08
								821.08
351	Water	09/11/2023	TC065.1/23	-	Water: Woodhouse Close 10/08/2018-	Wave Utilities - Woodhouse Close A	Z	6,158.78
								6,158.78
341	Christmas	09/11/2023	TC079.2/23	EP	75% Balance - Ice Skating Rink, Bishop	Active Hire (Leeds) Ltd.	S	4,871.25
								5,845.50
374	Pensions	15/11/2023	TC079.2/23	EP	Staff Pensions - November 2023	Bishop Auckland Town Council (BA1	X	3,183.57
								3,183.57
385	Christmas	22/11/2023	PR0056.3/23	EP	Luxury Toilet Trailer and Accessible	Border Group Ltd.	S	600.00
								720.00
382	Remembrance Day Ceremor	22/11/2023	PR0033.5/23	EP	Install PA System in Market Place,	RC Event Services Ltd.	S	680.00
								816.00
372	Salaries	30/11/2023	TC079.2/23	EP	Staff Salaries - November 2023	Bishop Auckland Town Council (BA1	X	9,216.65
								9,216.65
373	HMRC	30/11/2023	TC079.2/23	EP	HMRC, Tax & NI, Staff Salaries -	Bishop Auckland Town Council (BA1	X	4,038.92
								4,038.92
392	Christmas	30/11/2023	PR0056.3/23	EP	101x Tickets to 'Twinkle' Performances	Bishop Auckland Town Hall (DCC)	S	643.43
								772.00
390	Remembrance Day Ceremor	30/11/2023	PR0056.3/23	EP	Road Closure & Signage, Remembrance	Barrier Traffic Management Limited	S	526.30

[illegible]

531	Salaries	29/02/2024	PR0082.3/23	EP	Staff Salaries - February 2024	Bishop Auckland Town Council (BA1	X	6,889.86	
									6,889.86
532	HMRC	29/02/2024	PR0082.3/23	EP	HMRC, Tax & NI, Staff Salaries -	Bishop Auckland Town Council (BA1	X	2,461.82	
									2,461.82
533	Pensions	29/02/2024	PR0082.3/23	EP	Staff Pensions - February 2024	Bishop Auckland Town Council (BA1	X	2,281.13	
									2,281.13
585	Ward and In year Events	13/03/2024	PR0082.3/23	EP	Contribution towards summer activities	Durham County Council	E	1,000.00	
									1,000.00
588	Ward and In year Events	13/03/2024	PR0082.3/23	EP	Contribution towards additional craft	Durham County Council	E	1,000.00	
									1,000.00
584	Ward and In year Events	24/03/2024	PR0082.2/23	EP	Donation towards Girls Group and	Auckland Youth and Community Ce	X	500.00	
									500.00
590	Ward and In year Events	25/03/2024	PR0082.3/23	002285	St Andrews event	St Andrew's PCC	E	750.00	
									750.00
597	Ward and In year Events	25/03/2024	PR0082.3/23	EP	Lavender Club	Woodhouse Close Church Communi	X	734.00	
									734.00
600	Pensions	26/03/2024	TC124.1/23	DC	staff pensions - March 2024	Bishop Auckland Town Council (BA1	X	2,281.13	
									2,281.13
598	Salaries	28/03/2024	TC124.1/23	DC	Staff salaries March 2024	Bishop Auckland Town Council (BA1	X	6,889.86	
									6,889.86
599	HMRC	28/03/2024	TC124.1/23	DC	HMRC, Tax & NI March 2024	Bishop Auckland Town Council (BA1	X	2,461.82	
									2,461.82
580	Loan Repayment Interest (P	31/03/2024	PR0082.3/23	DD	PWLB Interest 01/04/2024	Public Works Loan Board	X	3,178.57	
									3,178.57
Total						299,946.88		22,803.35	322,750.23

	VAT	Total
942.24		
1,203.20		
927.67		
1,000.00		
500.00		
1,000.00		
6,150.34		
2,142.55		
118.00	708.00	
6,150.14		
2,142.75		
1,995.78		
180.00	1,080.00	
2,030.00		
450.24	2,701.46	
6,149.94		
2,142.95		
2,031.25		
225.00	1,350.00	
135.00		

303.33	1,819.99
500.00	
2,000.00	
7,518.85	45,113.12
6,150.34	
2,142.55	
1,995.78	
135.00	
213.34	1,280.00
2,031.25	
6,150.14	
2,052.60	
126.00	756.00
2,795.23	16,771.39
315.49	1,892.95
620.00	
116.00	696.00
10,000.00	
23.24	139.46
3,550.94	
6,149.74	
2,143.15	
2,031.25	
957.22	

3,193.79	
324.75	1,948.50
2,031.25	
2,031.25	
717.00	4,302.00
176.40	1,058.42
208.33	1,250.00
2,142.55	
6,150.34	
313.03	1,878.19
400.00	2,400.00
747.23	4,483.40
1,203.64	
821.08	
6,158.78	
974.25	5,845.50
3,183.57	
120.00	720.00
136.00	816.00
9,216.65	
4,038.92	
128.57	772.00
105.26	631.56

680.00	4,080.00
100.00	600.00
2,000.00	
800.00	
916.96	5,501.76
135.20	811.20
844.63	5,067.76
450.00	2,700.00
3,000.00	
6,782.67	
2,569.01	
225.00	1,350.00
510.00	
6,889.66	
2,462.02	
2,281.14	
2,281.15	
149.04	894.24
285.80	1,714.80
730.00	4,380.00
500.00	
419.58	2,517.50
1,131.60	6,789.60

6,889.86

2,461.82

2,281.13

1,000.00

1,000.00

500.00

750.00

734.00

2,281.13

6,889.86

2,461.82

3,178.57