

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 Local Authorities	X	1,203.20
5	Subscriptions & Membership	19/04/2023	TC114.5/22	EP	CDALC/NALC Annual Membership Fee	County Durham Association of Local Authorities	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 College	X	1,000.00
10	Coronation Celebrations	20/04/2023	TC016.3.1/23	EP	Coronation Event Grant Application -	Wear Valley Community Action Group	X	500.00
11	Coronation Celebrations	20/04/2023	TC016.3.1/23	EP	Coronation Event Grant Application -	Auckland Youth and Community Centre	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 Donations	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 R	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	

295	Loan Repayment Interest (P 02/10/2023	PR0033.5/23	DD	PWLB Interest 01/10/2023	Public Works Loan Board		X	3,193.79		957.22
297	Christmas	13/10/2023	PR0041.4/23	DC	25% Deposit - Ice Skating Rink, Bishop	Active Hire (Leeds) Ltd.	S	1,623.75		3,193.79
22	Pensions	18/10/2023	TC114.5/22	EP	Staff Pensions - April 2023	Bishop Auckland Town Council (BA1	X	2,031.25		1,948.50
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		2,031.25
305	Electricity – Skatepark	18/10/2023	PR0041.4/23	EP	Cable Investigation, Testing and	Durham County Council	S	882.02		4,302.00
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		1,058.42
311	HMRC	23/10/2023	PR0041.4/23	EP	HMRC, Tax & NI, Staff Salaries - October	Bishop Auckland Town Council (BA1	X	2,142.55		1,250.00
310	Salaries	26/10/2023	PR0041.4/23	EP	Staff Salaries - October 2023	Bishop Auckland Town Council (BA1	X	6,150.34		2,142.55
335	ICT	08/11/2023	PR0041.4/23	EP	4x Microsoft Office 365 Licences and	Phoenix Software Limited	S	1,565.16		6,150.34
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		1,878.19
336	Car Park	08/11/2023	PR0041.4/23	EP	Additional Fencing and Paving Works in	My Civil Engineers	S	3,736.17		2,400.00
346	Water	09/11/2023	TC065.1/23	-	Water: Woodhouse Close 01/04/2017-	Wave Utilities - Woodhouse Close A	Z	1,203.64		4,483.40
347	Water	09/11/2023	TC065.1/23	-	Water: Woodhouse Close 01/02/2022-	Wave Utilities - Woodhouse Close A	Z	821.08		1,203.64
351	Water	09/11/2023	TC065.1/23	-	Water: Woodhouse Close 10/08/2018-	Wave Utilities - Woodhouse Close A	Z	6,158.78		821.08
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		772.00

										631.56
391	Capital Programme Office	30/11/2023	PR0056.3/23	EP	Scaffolding, Remove and Rebuild	Uppertier Roofing Services Ltd.	S	3,400.00		4,080.00
421	Legal and Professional Fees	13/12/2023	PR64.3/23	EP	7 Year VAT Partial Exemption Calculation	The Parkinson Partnership LLP	S	500.00		600.00
443	Christmas	13/12/2023	PR0056.3/23	EP	Donation - Seasonal/Christmas Activities	Auckland Youth and Community Cen	X	2,000.00		
443	Christmas	13/12/2023	PR0056.3/23	EP	Donation - Seasonal/Christmas Activities	Auckland Youth and Community Cen	X	800.00		2,800.00
442	Christmas	14/12/2023	PR64.3/23	EP	Install Temporary Power System,	RC Event Services Ltd.	S	4,584.80		5,501.76
416	Christmas	14/12/2023	PR64.3/23	EP	8x Correx Boards, 11x A1 Posters and	Lintons Printers Limited	S	676.00		811.20
417	Christmas	14/12/2023	PR64.3/23	EP	Event, Health & Safety and Security	Complete Event Safety Ltd.	S	4,223.13		5,067.76
418	Christmas	19/12/2023	PR64.3/23	002278	Road Closure and Signage Infrastructure	Roadsafe Traffic Management Ltd.	S	2,250.00		2,700.00
435	Citizens Advice Durham	19/12/2023	PR64.3/23	002279	Donation - Citizens Advice County	Citizens Advice County Durham (CA	X	3,000.00		3,000.00
437	Salaries	21/12/2023	PR64.3/23	EP	Staff Salaries - December 2023	Bishop Auckland Town Council (BA1	X	6,782.67		6,782.67
438	HMRC	21/12/2023	PR64.3/23	EP	HMRC, Tax & NI, Staff Salaries -	Bishop Auckland Town Council (BA1	X	2,569.01		2,569.01
459	Pest Control	11/01/2024	TC96.2/23	EP	Pest Control, Tindale Crescent and	A. Breeze Pest Control Ltd.	S	1,125.00		1,350.00
472	Christmas	17/01/2024	TC96.2/23	EP	Christmas Performances in Newgate	Baccanalia	X	510.00		510.00
475	Salaries	25/01/2024	PR0072.4/23	EP	Staff Salaries - January 2024	Bishop Auckland Town Council (BA1	X	6,889.66		6,889.66
476	HMRC	25/01/2024	PR0072.4/23	EP	HMRC, Tax & NI, Staff Salaries - January	Bishop Auckland Town Council (BA1	X	2,462.02		2,462.02
477	Pensions	31/01/2024	PR0072.4/23	EP	Staff Pensions - January 2024	Bishop Auckland Town Council (BA1	X	2,281.14		2,281.14
439	Pensions	01/02/2024	PR64.3/23	EP	Staff Pensions - December 2023	Bishop Auckland Town Council (BA1	X	2,281.15		2,281.15
499	ICT	15/02/2024	PR0072.4/23	EP	Scribe Accounts Annual Subscription	Starboard Systems Limited T/A Scri	S	745.20		894.24
491	Repairs and Maintenance	15/02/2024	PR0072.4/23	EP	3x Traditional Post Mounted Notice	Notice Board Company (UK) Ltd.	S	1,429.00		1,714.80
493	Capital Projects	15/02/2024	PR0072.4/23	EP	16M of Palisade, Repairs to Existing	Trevor Burns Fencing Contractors L	S	3,650.00		4,380.00
501	Fund Raising - Mayor Ball	15/02/2024	TC110.2/23	EP	Live Entertainment at Mayor's Valentine	Michelle Fada	X	500.00		500.00
529	Fund Raising - Mayor Ball	28/02/2024	TC110.2/23	EP	Catering for 95 Guests at Mayor's	Bishop Auckland Golf Club	S	2,097.92		2,517.50
526	Car Park	28/02/2024	TC110.2/23	EP	Bespoke Procurement for External Works	Durham County Council	S	5,658.00		6,789.60

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

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VAT**Total**

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