



Bishop Auckland Town Council

Kingsway Court, 54 Kingsway, Bishop Auckland, Co. Durham DL14 7JF

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Website: www.bishopauckland-tc.gov.uk

Town Clerk: Sarah Harris

7 February 2023

Cllr David Wilson – Chair

Cllr Jamie Blackburn, Cllr Mike Harker, Cllr Kimm Lawson, Cllr Adam Zair and Cllr Sam Zair

Dear Members of the Finance Committee

You are hereby summoned to attend a meeting of **Bishop Auckland Town Council Finance Committee** on **Tuesday 14th February 2023 at 5pm, the Council Offices, 54 Kingsway, Bishop Auckland.**

It is requested that attendance be registered with the Town Clerk prior to attending to ensure that the meeting space is large enough to accommodate everyone safely. To register attendance please call 01388 207110 or email council@bishopauckland-tc.gov.uk by 4pm on Monday 13th February 2023.

The Chairman advises members of the Council and the public that the meeting or part of the meeting may be recorded by audio and may be by video.

Yours sincerely

Sarah Harris

Clerk to the Council

AGENDA

1. **Apologies for absence** - To receive apologies and approve reasons for absence.
2. **Declarations of interest** - To record declarations of interest from members on any item on the agenda, including any interest prejudicial or personal as recorded on the Members register of interests
3. **Minutes of the Meetings** of 14th December 2022, 3rd January 2023 and 25th January 2023
4. **Matters arising from the minutes**
5. **Public Participation** - To hear from any members of the public subject to [Public Participation Policy¹](#).
6. **Report of Town Clerk**
 - a. Account Balances
 - b. Q3 Reports – year to 31st December 2022
 - c. Bank Reconciliation
 - d. Additional Bank Accounts & Signatories update
 - e. Asset Register
 - f. Car Park Update - Potential public works loan board
 - g. Allotment Association Payments 2022-23
 - h. Authorisation of Cheques & Payments

¹ The policy is available on the website at <https://bishopauckland-tc.gov.uk/council/constitution-and-policies/>

- i. Written under delegated powers
 - ii. Presented for authorisation
- i. Contracts and Quotations
 - i. Festive Lights Update
 - ii. Photocopier
 - iii. Kingsway emergency lighting & LED replacement lighting
 - iv. Kingsway upgrade of intruder alarm and smoke detectors
 - v. Telephone and broadband
- j. Community Fund & Donations/ funding request
- k. Correspondence
 - i. LGPS
 - ii. S137

DO I HAVE AN INTEREST?

DISCLOSABLE PECUNIARY INTERESTS
Does the matter to be discussed affect:-

1. You, or your spouse's/partner's, business, employment or profession
2. Anyone that employs or has appointed you or your spouse/partner
3. Anyone that you or your spouse/partner has received sponsorship from.
4. A contract with the Council, land or licence in the Councils area, corporate tenancy or securities in which you or your spouse/partner has an interest.

YES

YOU SHOULD DECLARE THAT YOU HAVE A DISCLOSABLE PECUNIARY INTEREST

You should take no part in the discussion or vote

If your Standing Orders dictate you should withdraw from the meeting by leaving the room.
Do not try to influence the decision.

This flowchart provides assistance for Councillors to help determine whether you have an interest in a matter being discussed at a Council meeting.

However it is a Councillors own responsibility to comply with the Code of Conduct and declare an interest where appropriate.

NO

OTHER REGISTERABLE INTERESTS
Does the matter to be discussed affect:-

1. A body where you are in a position of general control or management and to which you have been appointed or nominated by your Council.
2. Any body which
 - (a) exercises functions of a public nature
 - (b) is directed to charitable purposes or
 - (c) whose principal purpose include the influence of public opinion or policy (including any political party or trade union) of which you are a member in a position of general control or management
3. Any gifts or hospitality with more than an estimated value of £50

YES

SHOULD DECLARE THAT YOU HAVE AN OTHER REGISTERABLE INTEREST

You should not vote on the matter but you may make representations or answer questions about the matter if members of the public can do so.

If your Standing Orders dictate you should withdraw from the meeting by leaving the room.

Failure to disclose or register a Disclosable Pecuniary Interest is a criminal offence under section 34 of the Localism Act 2011.

NO

OTHER NON-REGISTERABLE PERSONAL INTERESTS
Does the matter to be discussed affect:-

1. A financial interest of a friend, relative or close associate.

YES

DECLARE THAT YOU HAVE A NON-REGISTERABLE PERSONAL INTEREST

You should not vote on the matter but you may make representations or answer questions about the matter if members of the public can do so. If your Standing Orders dictate you should withdraw from the meeting by leaving the room.

NO

You can participate in the meeting and vote

Finance Committee

14 December 2022

5pm Town Council Offices, Kingsway, Bishop Auckland

Present: Cllr D Wilson (Chair), Cllr A Zair and Cllr S Zair and Cllr J Blackburn

Also Present: Sarah Harris, Town Clerk & Vicki Booth, Deputy Clerk and

FC017/22 - Apologies for absence – Were received from Cllr K Eliot as she was unwell.

FC018/22 Declarations of interest - To record declarations of interest from members on any item on the agenda, including. any interest prejudicial or personal as recorded on the Members register of interests.

FC019/22 Public Participation - To hear from any members of the public subject to Public Participation Policy¹.

FC020/22 Minutes of the Meeting 11 October 2022 -

Resolved: that the above Committee Minutes have been received, and that the committee agreed to recommend to Full Council that they adopt all recommendations contained within them. Copies of the minutes will be available on the town council website.

FC021/22 Report of Town Clerk

FC021.1/22 Account Balances – were presented and detailed:

X
X
X

Resolved: That members noted the balances.

FC021.2/22 Precept preparation 2023-24 – a report on the precept, incl

FC021.1 Budget preparations for 2022-23

FC021.1 Additional Bank Signatories

FC021.1 Appointment of Auditor

FC021.1 Quotations for Works needed

FC021.1 Authorisation of Cheques

- i. Written under delegated powers
- ii. Presented for authorisation

FC021.1 Community Fund & Donations/ funding requests

¹ The policy is available on the website at <https://bishopauckland-tc.gov.uk/council/constitution-and-policies/>

Finance Committee

03 January 2023

5pm Town Council Offices, Kingsway, Bishop Auckland

Present: Cllr D Wilson (Chair), Cllr A Zair and Cllr J Blackburn

Also Present: Sarah Harris, Town Clerk & Vicki Booth, Deputy Clerk and

FC022/22 - Apologies for absence – Were received from Cllr K Eliot as she was unwell and Cllr S Zair as he had a personal appointment.

FC023/22 Declarations of interest - To record declarations of interest from members on any item on the agenda, including any interest prejudicial or personal as recorded on the Members register of interests.

Resolved: No Declarations were made

FC024/22 Public Participation - To hear from any members of the public subject to Public Participation Policy¹.

No members of the public were present

FC025/22 Minutes of the Meeting 14 December 2022

Resolved: That members agreed to defer the item to the next meeting, as there had been a delay with the minutes due to Christmas.

FC026/22 Budget Preparations 2023-24 – Members went through proposed budget lines, which had not been completed at the last meeting on a power point display given by the Town Clerk. (copy in File)

Resolved:

- That the Draft budget be presented to Full Council on 10th January 2023.
- That the Community WIFI be queried
- That Other Grants be explored
- That information on a Public Works Loan Board be identified as an option for funding the Car Park.

¹ The policy is available on the website at <https://bishopauckland-tc.gov.uk/council/constitution-and-policies/>

Finance Committee

25 January 2023

3.30pm Town Council Offices, Kingsway, Bishop Auckland

Present: Cllr D Wilson (Chair), Cllr M Harker and Cllr S Zair

Also Present: Sarah Harris, Town Clerk

FC027/22 – Agree Notice of Motion to call the meeting to be held on 25rd January 2023
Motion was agreed.

FC028/22 Apologies for absence – Were received from Cllr K Lawson, Cllr J Blackburn and Cllr A as they all had prior work commitments.

FC028/22 Declarations of interest –

Resolved: No Declarations were made

FC029/22 Public Participation - To hear from any members of the public subject to Public Participation Policy¹. - No members of the public were present

FC030/22 -Appointment of Internal Auditor – the clerk presented a paper detailing information that the current internal auditor was no longer available. Alternative options were presented.

Resolved: that Gordon Fletcher be appointed as internal auditor and that the Clerk and Chair of this committee meet with him promptly to discuss the process.

¹ The policy is available on the website at <https://bishopauckland-tc.gov.uk/council/constitution-and-policies/>

Bishop Auckland Town Council**BANK ACCOUNTS**

1. Lloyds - Current Account	£2,583.79
2. Lloyds - Deposit Account	£57,297.39
3. Darlington Building Society	£80,054.98
4. Nationwide Building Society	£85,029.85
5. Santander Account	£85,000.00
6. North East First Credit Union	£85,085.00

Total in Banks	395,051.01
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Cash

GRAND TOTAL (Banks and Cash)	£395,051.01
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Bishop Auckland Town Council
Listing of Payments and Transfers in each Code for All Cost Centres
(Between 01-04-2022 and 31-12-2022)

Cost Centre Administration**Code Number 6 Salaries**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
38	28/04/2022			1. Lloyds - Current	EP	Staff Salaries - April 2022	Bishop Auckland Town Council (BATC	X	5,505.60		5,505.60
100	26/05/2022			1. Lloyds - Current	EP	Staff Salaries - May 2022	Bishop Auckland Town Council (BATC	X	5,505.40		5,505.40
172	30/06/2022			1. Lloyds - Current	EP	Staff Salaries - June 2022	Bishop Auckland Town Council (BATC	X	5,505.40		5,505.40
201	28/07/2022		TC26.7.22	1. Lloyds - Current	EP	Staff Salaries - July 2022	Bishop Auckland Town Council (BATC	X	5,594.84		5,594.84
213	25/08/2022			1. Lloyds - Current	EP	Staff Salaries - August 2022	Bishop Auckland Town Council (BATC	X	5,594.84		5,594.84
243	27/09/2022			1. Lloyds - Current	EP	Staff Salaries - September 2022	Bishop Auckland Town Council (BATC	X	5,594.84		5,594.84
296	27/10/2022			1. Lloyds - Current	EP	Staff Salaries - October 2022	Bishop Auckland Town Council (BATC	X	6,011.43		6,011.43
335	24/11/2022			1. Lloyds - Current	EP	Staff Salaries - November 2022	Bishop Auckland Town Council (BATC	X	5,822.71		5,822.71
390	23/12/2022			1. Lloyds - Current	EP	Staff Salaries - December 2022	Bishop Auckland Town Council (BATC	X	8,528.41		8,528.41
Subtotal for Code: Salaries									£53,663.47		£53,663.47

Code Number 7 HMRC

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
39	28/04/2022			1. Lloyds - Current	EP	HMRC, Tax & NI, Staff Salaries - April 2	Bishop Auckland Town Council (BATC	X	1,991.55		1,991.55
101	26/05/2022			1. Lloyds - Current	EP	HMRC, Tax & NI, Staff Salaries - May 2	Bishop Auckland Town Council (BATC	X	1,991.75		1,991.75
173	30/06/2022			1. Lloyds - Current	EP	HMRC, Tax & NI, Staff Salaries - June 2	Bishop Auckland Town Council (BATC	X	1,991.75		1,991.75
202	28/07/2022		TC26.7.22	1. Lloyds - Current	EP	HMRC, Tax & NI, Staff Salaries - July 2	Bishop Auckland Town Council (BATC	X	1,992.55		1,992.55
214	25/08/2022			1. Lloyds - Current	EP	HMRC, Tax & NI, Staff Salaries - August	Bishop Auckland Town Council (BATC	X	1,902.31		1,902.31
297	20/10/2022			1. Lloyds - Current	EP	HMRC, Tax & NI, Staff Salaries - October	Bishop Auckland Town Council (BATC	X	2,204.00		2,204.00
336	24/11/2022			1. Lloyds - Current	EP	HMRC, Tax & NI, Staff Salaries - November	Bishop Auckland Town Council (BATC	X	1,922.37		1,922.37
391	23/12/2022			1. Lloyds - Current	EP	HMRC, Tax & NI, Staff Salaries - December	Bishop Auckland Town Council (BATC	X	3,711.46		3,711.46
Subtotal for Code: HMRC									£17,707.74		£17,707.74

Code Number 8 Pensions

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
43	27/04/2022			1. Lloyds - Current	EP	Staff Pensions - April 2022	Bishop Auckland Town Council (BATC	X	1,786.66		1,786.66
102	26/05/2022			1. Lloyds - Current	EP	Staff Pensions - May 2022	Bishop Auckland Town Council (BATC	X	1,786.66		1,786.66
174	30/06/2022			1. Lloyds - Current	EP	Staff Pensions - June 2022	Bishop Auckland Town Council (BATC	X	1,786.66		1,786.66
203	28/07/2022		TC26.7.22	1. Lloyds - Current	EP	Staff Pensions - July 2022	Bishop Auckland Town Council (BATC	X	1,786.66		1,786.66
215	25/08/2022			1. Lloyds - Current	EP	Staff Pensions - August 2022	Bishop Auckland Town Council (BATC	X	1,786.66		1,786.66
298	20/10/2022			1. Lloyds - Current	EP	Staff Pensions - October 2022	Bishop Auckland Town Council (BATC	X	1,950.36		1,950.36
392	23/12/2022			1. Lloyds - Current	EP	Staff Pensions - December 2022	Bishop Auckland Town Council (BATC	X	2,892.52		2,892.52
Subtotal for Code: Pensions									£13,776.18		£13,776.18

Code Number 9 Training - Staff

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
54	17/05/2022	BK205946-1		1. Lloyds - Current	002194	'The North' Training Seminar, 7th July 2	Society of Local Council Clerks (SLCC	S	85.00	17.00	102.00
99	16/06/2022	QL199600-2		1. Lloyds - Current	EP	CLCA Course - Town Clerk	Society of Local Council Clerks (SLCC	X	287.00		287.00
163	30/06/2022	QL201587-1		1. Lloyds - Current	002213	ILCA, Assistant Town Clerk	Society of Local Council Clerks (SLCC	S	120.00	24.00	144.00

Bishop Auckland Town Council
Listing of Payments and Transfers in each Code for All Cost Centres
(Between 01-04-2022 and 31-12-2022)

						Subtotal for Code:	Training - Staff	£492.00	£41.00	£533.00	
Code Number 10 Travel & Subsistence - Staff											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
199	26/07/2022	-	FC08.7/22	1. Lloyds - Current	EP	Mileage, Assistant Town Clerk - 06.04.2	Bishop Auckland Town Council (BATC	X	27.00		27.00
308	16/11/2022			1. Lloyds - Current	EP	Mileage, Assistant Town Clerk - 19/08/2	Bishop Auckland Town Council (BATC	X	38.25		38.25
						Subtotal for Code:	Travel & Subsistence - Staff		£65.25		£65.25
Code Number 12 Photocopier – Lease											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
42	05/04/2022	0000151903/21		1. Lloyds - Current	DD	Photocopier Lease 01/04/2022-30/06/21	Grenke Leasing Ltd.	S	89.91	17.98	107.89
206	05/07/2022	000025533/20		1. Lloyds - Current	DD	Photocopier Lease 01/07/2022-30/09/21	Grenke Leasing Ltd.	S	89.91	17.98	107.89
290	05/10/2022	0000359034/21		1. Lloyds - Current	DD	Photocopier Lease 01/10/2022-31/12/21	Grenke Leasing Ltd.	S	89.91	17.98	107.89
						Subtotal for Code:	Photocopier – Lease		£269.73	£53.94	£323.67
Code Number 13 Photocopier – Usage											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
7	26/04/2022	548725		1. Lloyds - Current	002186	Printing - 23/02/22-23/03/22	Total Business Group	S	32.43	6.49	38.92
72	14/06/2022	550703		1. Lloyds - Current	002206	Printing - 25/04/22-23/05/22	Total Business Group	S	121.25	24.25	145.50
151	12/07/2022	551704		1. Lloyds - Current	002215	Printing - 23/05/22-27/06/22	Total Business Group	S	105.34	21.07	126.41
168	14/06/2022	549701		1. Lloyds - Current	002206	Printing - 23/03/22-24/04/22	Total Business Group	S	37.78	7.55	45.33
219	01/09/2022	552700		1. Lloyds - Current	002222	Printing - 27/06/22-25/07/22	Total Business Group	S	81.49	16.30	97.79
220	01/09/2022	553786		1. Lloyds - Current	002222	Printing - 25/07/22-23/08/22	Total Business Group	S	26.21	5.24	31.45
221	01/09/2022	553485		1. Lloyds - Current	002222	Print/Scan Network Charge 01/07/22-31/08/22	Total Business Group	S	100.00	20.00	120.00
259	05/10/2022	555313		1. Lloyds - Current	002235	Printing - 23/08/22-21/09/22	Total Business Group	S	36.91	7.38	44.29
340	30/11/2022	556207		1. Lloyds - Current	002239	Printing - 21/09/22-21/10/22	Total Business Group	S	65.88	13.17	79.05
341	30/11/2022	556072		1. Lloyds - Current	002239	Staple Cartridges for Toshiba Printer (3	Total Business Group	S	58.45	11.69	70.14
369	09/12/2022	557368		1. Lloyds - Current	002248	Printing - 30/10/22-29/11/22	Total Business Group	S	95.77	19.16	114.93
						Subtotal for Code:	Photocopier – Usage		£761.51	£152.30	£913.81
Code Number 15 Postage											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
23	12/04/2022	294309		1. Lloyds - Current	DC	72x 2nd Class Stamps	Post Office Ltd.	E	48.96		48.96
190	01/07/2022	293309	FC08.7/22	1. Lloyds - Current	DC	40x 1st Class Stamps	Post Office Ltd.	E	36.49		36.49
						Subtotal for Code:	Postage		£85.45		£85.45
Code Number 16 Stationery											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
19	04/05/2022	INV-GB-13093		1. Lloyds - Current	EP	5x A4 Clear Acrylic Poster Holders	The Hot Wire Co. Ltd (Amazon Busine	S	21.65	4.33	25.98
20	04/05/2022	DS-ASE-INV-C		1. Lloyds - Current	EP	1 Pack of Double Sided Glue Dots	Shang Hai Saiaihongguangdian Keji Y	S	3.99	0.80	4.79
21	04/05/2022	GB22CH2W2A		1. Lloyds - Current	EP	A4 Clear Acrylic Brochure Holder & Vel	Amazon EU S.a.r.l. UK Branch	S	11.29	2.26	13.55
22	04/05/2022	GB22CH2W2A		1. Lloyds - Current	EP	A5 Clear Acrylic Brochure Holder	Amazon EU S.a.r.l. UK Branch	S	4.29	0.86	5.15
27	19/04/2022	000250		1. Lloyds - Current	DC	Hamper Basket, White Mugs, Picture H	Wilko	S	25.33	5.07	30.40
36	17/05/2022	77156		1. Lloyds - Current	002192	10x A4 Copier Paper, C5 Envelopes, Pr	Total Business Group	S	68.73	13.75	82.48
75	16/06/2022	GB23707Y1AE		1. Lloyds - Current	EP	4x Rapesco Black A4 Foldover Clipboa	Amazon EU S.a.r.l. UK Branch	S	7.48	1.48	8.96

Bishop Auckland Town Council
Listing of Payments and Transfers in each Code for All Cost Centres
(Between 01-04-2022 and 31-12-2022)

76	16/06/2022	DS-ASE-INV-C		1. Lloyds - Current	EP	12x A4 Plastic Folders	Hunanbisaidianzikejiyouxiangongsi	S	10.82	2.17	12.99
105	26/05/2022	On A/c		1. Lloyds - Current	EP	Credit On Account	Amazon EU S.a.r.l. UK Branch	X			
106	04/05/2022	-		1. Lloyds - Current	EP	Amazon Business - Adjustment (Laptop	Amazon EU S.a.r.l. UK Branch	X	0.09		0.09
143	15/06/2022	GB23LIDVAE		1. Lloyds - Current	EP	Apex Laminating Pouches	Amazon EU S.a.r.l. UK Branch	S	10.32	2.06	12.38
144	15/06/2022	GB23LIDVAE		1. Lloyds - Current	EP	Conference USB Microphone	Shenzhenshi Taoke Yigou Keji Youxiai	S	18.32	3.67	21.99
150	12/07/2022	77525		1. Lloyds - Current	002215	A4 Labels, Post It Notes, Plastic Wallets	Total Business Group	S	20.33	4.06	24.39
157	16/06/2022	INV-GB-11440		1. Lloyds - Current	EP	5 Reams of Niceday A4 Copier Paper	Refresh eCommerce Ltd. (Amazon Bu	S	26.64	5.33	31.97
158	16/06/2022	INV-GB-12848		1. Lloyds - Current	EP	100x A4 Clear Plastic Punched Pockets	Nyalkaran Limited (Amazon Business)	S	2.87	0.58	3.45
195	26/07/2022	GB24H95BCAI	FC08.7/22	1. Lloyds - Current	EP	Avery Lever Arch File Labels & Shiny S	Amazon EU S.a.r.l. UK Branch	S	16.24	3.25	19.49
196	25/07/2022	00310679	FC08.7/22	1. Lloyds - Current	DC	2x SBK Drawer System, 6x File Divider	Wilko	S	29.58	5.92	35.50
200	23/11/2022	-00244262		1. Lloyds - Current	EP	A4 Copier Paper	Wilko	S	3.50	0.70	4.20
228	01/09/2022			1. Lloyds - Current	DC	9x White Mugs and 1xPack of Foil Stick	Wilko	S	8.25	1.65	9.90
237	07/09/2022	INV-GB142856		1. Lloyds - Current	EP	10x Reams of A4 Copier Paper	Home Solutions (Amazon Business)	S	53.28	10.66	63.94
242	28/09/2022	00127244		1. Lloyds - Current	DC	1x Box File	Wilko	S	3.33	0.67	4.00
273	06/10/2022	00244262		1. Lloyds - Current	DC	Medium Picture Hooks and Picture Han	Wilko	S	10.83	2.17	13.00
277	18/10/2022	INV-GB-10024		1. Lloyds - Current	EP	Q Connect A1 Flipchart Pad (5 Pack)	Caboodle Office Supplies Ltd (Amazon	S	20.05	4.01	24.06
278	18/10/2022	DS-ASE-INV-C		1. Lloyds - Current	EP	Tempered Glass Screen Protectors, Ga	Shenzhenshi Qiaoyidanzishangwu Co	S	4.81	0.96	5.77
279	18/10/2022	DS-ASE-INV-C		1. Lloyds - Current	EP	Whiteboard Thin Coloured Tape - 15 Rc	Amazon Services Europe S.a.r.L. UK	S	4.16	0.83	4.99
280	18/10/2022	DS-ASE-INV-C		1. Lloyds - Current	EP	DOESWORKS Magnetic Flip Chart Eas	Amazon Services Europe S.a.r.L. UK	S	59.07	11.82	70.89
281	18/10/2022	GB2657G20AE		1. Lloyds - Current	EP	Sandisk Ultra 32GB Flash Drive	Amazon EU S.a.r.l. UK Branch	S	5.23	1.05	6.28
282	18/10/2022	INV-GB-14285		1. Lloyds - Current		Niceday A4 Copier Paper, 10 Reams	Home Solutions (Amazon Business)	S	53.28	10.66	63.94
283	18/10/2022	INV-GB-16887		1. Lloyds - Current		Large Wall Mounted Magnetic Whitebo	Wonderwall Products Limited (Amazon	S	72.50	14.50	87.00
295	18/10/2022	INV-GB-13716		1. Lloyds - Current	EP	Smart Kraft Magnetic Fine Tip Whitebo	Sun & Sand Orchid Limited (Amazon I	S	5.82	1.17	6.99
372	09/12/2022	GB26N8YPTAI		1. Lloyds - Current	EP	2x Boxes of C4 Windowed Envelopes -	Amazon EU S.a.r.l. UK Branch	S	17.24	3.44	20.68
Subtotal for Code: Stationery									£599.32	£119.88	£719.20

Code Number 17 ICT

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
18	04/05/2022	DS-ASE-INV-C		1. Lloyds - Current	EP	2x VGA to HDMI Cables	Shen Zhen Shi Ben Fei Mao You Xiar	S	13.92	2.78	16.70
160	12/07/2022	OP/I934940		1. Lloyds - Current	002214	11 Users, Exchange Online Licence	Phoenix Software Limited	S	525.80	105.16	630.96
161	12/07/2022	OP/I934936		1. Lloyds - Current	002214	11 Users, Office 365 Enterprise Licence	Phoenix Software Limited	S	410.76	82.15	492.91
256	05/10/2022	701243685		1. Lloyds - Current	002233	Website Hosting and Support 01/04/202	Durham County Council	S	641.66	128.33	769.99
257	05/10/2022	701243974		1. Lloyds - Current	002233	IT System Support, Cloud and Antivirus	Durham County Council	S	855.66	171.13	1,026.79
342	09/12/2022	601218126		1. Lloyds - Current	002249	11x Samsung Galaxy Tab A8 10.5" 64gl	Durham County Council	S	2,287.89	457.58	2,745.47
Subtotal for Code: ICT									£4,735.69	£947.13	£5,682.82

Code Number 18 Legal and Professional Fees

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
186	27/07/2022	PA11213		1. Lloyds - Current	002220	Payroll Services - April, May & June 20	Anderson & Co. Accountancy & Taxati	S	157.50	31.50	189.00
364	09/12/2022	PA11263		1. Lloyds - Current	002244	Payroll Services - July, August & Septe	Anderson & Co. Accountancy & Taxati	S	157.50	31.50	189.00
Subtotal for Code: Legal and Professional Fees									£315.00	£63.00	£378.00

Bishop Auckland Town Council
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Code Number 19 Audit Fees

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
131	14/06/2022	2021/22		1. Lloyds - Current	002203	Internal Audit of 2021/22 Accounts	M. G. Ackroyd	X	230.00		230.00
159	12/07/2022	BATC/04/Jun22		1. Lloyds - Current	EP	Assist with Completion of Year End Acc	D. W. Shingleton	X	125.00		125.00
258	05/10/2022	2073307		1. Lloyds - Current	002234	External Audit of 2021/22 Accounts	Mazars LLP	S	600.00	120.00	720.00
Subtotal for Code: Audit Fees									£955.00	£120.00	£1,075.00

Code Number 20 Subscriptions & Membership

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
26	26/04/2022	5/23		1. Lloyds - Current	002190	CDALC Subscription Charge 2022/23	County Durham Association of Local C	X	2,081.31		2,081.31
Subtotal for Code: Subscriptions & Membership									£2,081.31		£2,081.31

Code Number 21 Insurance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
183	26/07/2022	I-34489-Z1V8	FC08.7/22	1. Lloyds - Current	EP	Kingsway: Reinstatement Cost Assessm	Cardinus Risk Management	S	130.00	26.00	156.00
294	22/10/2022	5164233340		1. Lloyds - Current	EP	AJG Community Schemes, PLI Insuran	Arthur J. Gallagher Insurance	X	2,995.80		2,995.80
Subtotal for Code: Insurance									£3,125.80	£26.00	£3,151.80

Code Number 23 Mobile Telephone

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
8	07/04/2022	13015844		1. Lloyds - Current	DD	Mobile Phones 24/02/2022-23/03/2022	O2 - Telefónica UK Limited	S	61.90	12.38	74.28
31	08/05/2022	13772039		1. Lloyds - Current	DD	Mobile Phones 24/04/2022-23/05/2022	O2 - Telefónica UK Limited	S	71.64	14.33	85.97
89	07/06/2022	14318398		1. Lloyds - Current	DD	Mobile Phones 24/05/2022-23/06/2022	O2 - Telefónica UK Limited	S	71.24	14.25	85.49
162	08/07/2022	14855562		1. Lloyds - Current	DD	Mobile Phones 24/06/2022-23/07/2022	O2 - Telefónica UK Limited	S	71.24	14.25	85.49
209	07/08/2022	15381392		1. Lloyds - Current		Mobile Phones 24/07/2022-23/08/2022	O2 - Telefónica UK Limited	S	70.44	14.09	84.53
229	07/09/2022	15919943		1. Lloyds - Current	DD	Mobile Phones 23/07/2022-22/08/2022	O2 - Telefónica UK Limited	S	70.44	14.09	84.53
241	10/10/2022	16443782		1. Lloyds - Current	DD	Mobile Phones 24/09/2022-23/10/2022	O2 - Telefónica UK Limited	S	70.44	14.09	84.53
301	07/11/2022	16985139		1. Lloyds - Current	DD	Mobile Phones 24/10/2022-23/11/2022	O2 - Telefónica UK Limited	S	70.44	14.09	84.53
348	08/12/2022	17529790		1. Lloyds - Current	DD	Mobile Phones 24/11/2022-23/12/2022	O2 - Telefónica UK Limited	S	70.84	14.17	85.01
Subtotal for Code: Mobile Telephone									£628.62	£125.74	£754.36
Subtotal for Cost Centre: Administration									99,262.07	1,648.99	100,911.06

Cost Centre Democracy**Code Number 24 HMRC - Members**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
41	28/04/2022			1. Lloyds - Current	EP	HMRC, Tax & NI, Members Allowance -	Bishop Auckland Town Council (BATC	X	36.00		36.00
104	26/05/2022			1. Lloyds - Current	EP	HMRC, Tax & NI, Members Allowance -	Bishop Auckland Town Council (BATC	X	37.00		37.00
176	30/06/2022			1. Lloyds - Current	EP	HMRC, Tax & NI, Members Allowance -	Bishop Auckland Town Council (BATC	X	37.00		37.00
205	28/07/2022		TC26.7.22	1. Lloyds - Current	EP	HMRC, Tax & NI, Members Allowance -	Bishop Auckland Town Council (BATC	X	36.20		36.20
217	25/08/2022			1. Lloyds - Current	EP	HMRC, Tax & NI, Members Allowance -	Bishop Auckland Town Council (BATC	X	37.00		37.00
300	20/10/2022			1. Lloyds - Current	EP	HMRC, Tax & NI, Members Allowance -	Bishop Auckland Town Council (BATC	X	72.67		72.67
338	24/11/2022			1. Lloyds - Current	EP	HMRC, Tax & NI, Members Allowance -	Bishop Auckland Town Council (BATC	X	62.53		62.53
394	23/12/2022			1. Lloyds - Current	EP	HMRC, Tax & NI, Members Allowance -	Bishop Auckland Town Council (BATC	X	73.46		73.46

Bishop Auckland Town Council
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										Subtotal for Code: HMRC - Members	£391.86	£391.86
Code Number	26 Member Allowances											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
40	28/04/2022			1. Lloyds - Current	EP	Members Allowance - April 2022	Bishop Auckland Town Council (BATC	X	367.35		367.35	
103	26/05/2022			1. Lloyds - Current	EP	Members Allowance - May 2022	Bishop Auckland Town Council (BATC	X	329.90		329.90	
175	30/06/2022			1. Lloyds - Current	EP	Members Allowance - June 2022	Bishop Auckland Town Council (BATC	X	329.90		329.90	
204	28/07/2022		TC26.7.22	1. Lloyds - Current	EP	Members Allowance - July 2022	Bishop Auckland Town Council (BATC	X	330.70		330.70	
216	25/08/2022			1. Lloyds - Current	EP	Members Allowance - August 2022	Bishop Auckland Town Council (BATC	X	329.90		329.90	
246	27/09/2022			1. Lloyds - Current	EP	Members Allowance - September 2022	Bishop Auckland Town Council (BATC	X	388.64		388.64	
299	27/10/2022			1. Lloyds - Current	EP	Members Allowance - October 2022	Bishop Auckland Town Council (BATC	X	330.70		330.70	
337	24/11/2022			1. Lloyds - Current	EP	Members Allowance - November 2022	Bishop Auckland Town Council (BATC	X	341.04		341.04	
393	23/12/2022			1. Lloyds - Current	EP	Members Allowance - December 2022	Bishop Auckland Town Council (BATC	X	329.71		329.71	
										Subtotal for Code: Member Allowances	£3,077.84	£3,077.84
Code Number	27 Travel & Subsistence - Members											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
6	04/05/2022	-		1. Lloyds - Current	EP	Mayor's Travel - Holifest Event 2022	Jamie's Taxi	S	80.00	16.00	96.00	
										Subtotal for Code: Travel & Subsistence - Memb	£80.00	£16.00 £96.00
Code Number	28 Civic & Approved Duties											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
55	17/05/2022	-		1. Lloyds - Current	002195	2x Tickets - Civic Dinner, 20th May 2022	Durham County Council	X	70.00		70.00	
57	06/05/2022	2205683861		1. Lloyds - Current	DC	10" x 8" Mayor's Print and Frame	Max Spielmann	S	9.58	1.92	11.50	
59	11/05/2022	VP_TC6ZFJQC		1. Lloyds - Current	DC	1x Mayor's Yearbook 2021/22	Vistaprint B. V.	X	31.16		31.16	
60	12/05/2022	VP_86588JP4		1. Lloyds - Current	DC	1x Mayor's Yearbook 2021/22 (Addition	Vistaprint B. V.	X	29.38		29.38	
62	17/05/2022	1402		1. Lloyds - Current	002196	Engraving of Mayor's Medal, Outgoing I	Deco Trophies & Engraving	S	3.33	0.67	4.00	
63	17/05/2022	DC		1. Lloyds - Current	DC	Bouquet of Flowers - Outgoing Mayor 2	Charltons Florist	X	20.00		20.00	
153	15/06/2022	-		1. Lloyds - Current	EP	2x Tickets to Mayor's Afternoon Tea, 16	Seaham Town Council	X	30.00		30.00	
181	30/06/2022	-		1. Lloyds - Current		2x Tickets - Mayor At Home, 4th July 20	Shildon Town Council	X	30.00		30.00	
184	01/07/2022	DC		1. Lloyds - Current	DC	Balloon for 80th Birthday, Eden House	Caroline's Cards	X	3.20		3.20	
226	01/09/2022	-		1. Lloyds - Current	002227	2x Tickets - Mayor's Visit to Locomotion	Shildon Town Council	X	40.00		40.00	
260	05/10/2022	-		1. Lloyds - Current	002236	2x Tickets - Mayor's Charity Night, 18th	Sedgefield Town Council	X	24.00		24.00	
286	18/10/2022	-		1. Lloyds - Current	002238	2x Tickets - Civic Dinner, 4th November	Durham County Council	X	70.00		70.00	
330	28/11/2022	1121		1. Lloyds - Current	EP	Bouquet of Flowers for 102nd Birthday	Morrisons WM Supermarkets Plc	X	9.99		9.99	
334	28/11/2022	168450		1. Lloyds - Current	DC	Birthday Card, Helium Balloon and Box	Card Factory	S	5.64	1.13	6.77	
347	30/11/2022			1. Lloyds - Current	002242	2x Tickets - Civic Dinner, 2nd Decembe	Spennymoor Town Council	X	60.00		60.00	
										Subtotal for Code: Civic & Approved Duties	£436.28	£3.72 £440.00
Code Number	29 Elections											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
272	05/10/2022	601216245		1. Lloyds - Current	002237	Recharge of By-Election Costs for Henk	Durham County Council	X	5,960.88		5,960.88	
										Subtotal for Code: Elections	£5,960.88	£5,960.88
										Subtotal for Cost Centre: Democracy	9,946.86	19.72 9,966.58

Bishop Auckland Town Council
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Cost Centre Allotments**Code Number 3 Income Allotments**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
349	01/12/2022			1. Lloyds - Current	002243	Refund: Plot 31 Edge Hill, Allotment Re	Arlene McReavie (Childs)	X	166.66		166.66
Subtotal for Code: Income Allotments									£166.66		£166.66

Code Number 30 Rent of Edgehill

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
227	01/09/2022	-		1. Lloyds - Current	002228	Edge Hill, Half Yearly Rent 09.09.2022-4	Mr. & Mrs. Lumsden	X	387.50		387.50
Subtotal for Code: Rent of Edgehill									£387.50		£387.50

Code Number 31 Skips/ Waste Removal

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
284	20/10/2022	65		1. Lloyds - Current	EP	Waste Clearance from Plots 38-39, Poll	AK Garden Maintenance & Waste Rer	X	250.00		250.00
285	20/10/2022	73		1. Lloyds - Current	EP	Removal of Large Shed, Plots 38-39, P	AK Garden Maintenance & Waste Rer	X	500.00		500.00
311	16/11/2022	75		1. Lloyds - Current	EP	Dismantling and Removal of 2 Sheds &	AK Garden Maintenance & Waste Rer	X	350.00		350.00
Subtotal for Code: Skips/ Waste Removal									£1,100.00		£1,100.00

Code Number 32 Water

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
14	04/05/2022	10359395		1. Lloyds - Current	EP	Water: West Mills 09/01/2022-08/04/20	Wave Utilities - West Mills Allotment	Z	240.46		240.46
136	02/06/2022	10600857		1. Lloyds - Current	-	Water: Edge Hill Allotment 01/03/2022-3	Wave Utilities - Edge Hill Allotment	Z	13.64		13.64
137	06/07/2022	10642349		1. Lloyds - Current	EP	Water: Broken Banks Allotment 10/03/2	Wave Utilities - Broken Banks Allotmei	Z	86.23		86.23
138	06/07/2022	10643052		1. Lloyds - Current	EP	Water: Pollards Allotment 10/03/2022-0	Wave Utilities - Pollards Allotment	Z	228.07		228.07
139	06/07/2022	10641810		1. Lloyds - Current	EP	Water: Tindale Crescent Allotment 10/0	Wave Utilities - Tindale Crescent Allotr	Z	123.10		123.10
140	06/07/2022	10643469		1. Lloyds - Current	EP	Water: Woodhouse Close Allotment 10/	Wave Utilities - Woodhouse Close Allc	Z	408.15		408.15
194	26/07/2022	10756605	FC08.7/22	1. Lloyds - Current	EP	Water: West Mills 09/04/2022-08/07/20	Wave Utilities - West Mills Allotment	Z	251.11		251.11
197	20/07/2022	10806461		1. Lloyds - Current	-	Water: Woodhouse Close Allotment 10/	Wave Utilities - Woodhouse Close Allc	Z	-235.82		-235.82
198	20/07/2022	10806459		1. Lloyds - Current	-	Water: Woodhouse Close Allotment 10/	Wave Utilities - Woodhouse Close Allc	Z	-408.15		-408.15
230	26/07/2022	10820580		1. Lloyds - Current	-	Water: Woodhouse Close 10/12/2021-0	Wave Utilities - Woodhouse Close Allc	Z	294.09		294.09
249	30/09/2022	11012239		1. Lloyds - Current	EP	Water: Broken Banks Allotment 10/06/2	Wave Utilities - Broken Banks Allotmei	Z	184.69		184.69
250	30/09/2022	10971242		1. Lloyds - Current	EP	Water: Edge Hill Allotment 01/06/2022-3	Wave Utilities - Edge Hill Allotment	Z	150.76		150.76
251	30/09/2022	11012316		1. Lloyds - Current	EP	Water: Pollards Allotment 10/06/2022-0	Wave Utilities - Pollards Allotment	Z	614.14		614.14
252	30/09/2022	11010535		1. Lloyds - Current	EP	Water: Tindale Crescent Allotment 10/0	Wave Utilities - Tindale Crescent Allotr	Z	340.45		340.45
261	14/11/2022	11010285		1. Lloyds - Current	EP	Water: Woodhouse Close Allotment 10/	Wave Utilities - Woodhouse Close Allc	Z	875.16		875.16
307	14/11/2022	11128485		1. Lloyds - Current	EP	Water: West Mills 09/07/2022-08/10/20	Wave Utilities - West Mills Allotment	Z	104.29		104.29
324	14/11/2022	-		1. Lloyds - Current	-	Refund of disconnection charge from In	Wave Utilities - Woodhouse Close Allc	Z	-190.00		-190.00
360	09/12/2022	11336054		1. Lloyds - Current	EP	Water: Edge Hill 01/09/2022-30/11/202	Wave Utilities - Edge Hill Allotment	Z	17.46		17.46
388	20/12/2022	11379235		1. Lloyds - Current	EP	Water: Tindale Crescent Allotment 10/0	Wave Utilities - Tindale Crescent Allotr	Z	27.51		27.51
403	10/12/2022	11380765		1. Lloyds - Current	-	Water: Woodhouse Close 10/09/2022-0	Wave Utilities - Woodhouse Close Allc	Z	-216.46		-216.46
Subtotal for Code: Water									£2,908.88		£2,908.88

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Code Number 33 Pest Control

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
222	01/09/2022	1755		1. Lloyds - Current	002223	Pest Control, Tindale Crescent 01/07/2022	A. Breeze Pest Control Ltd.	S	375.00	75.00	450.00
Subtotal for Code: Pest Control									£375.00	£75.00	£450.00

Code Number 34 Subscriptions/membership

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
169	14/06/2022	S3726A		1. Lloyds - Current	002209	NATS Membership 24/06/2022-23/06/2023	National Society of Allotment and Leisure	S	55.00	11.00	66.00
Subtotal for Code: Subscriptions/membership									£55.00	£11.00	£66.00

Code Number 35 Repairs and Maintenance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
35	26/04/2022	147991		1. Lloyds - Current	002191	2 Tonnes of Pea Gravel, Pollards Allotment	Eldon Hope Building Materials	S	91.67	18.33	110.00
274	30/09/2022	250555T02102		1. Lloyds - Current	DC	20L of Rosate TF 201 Weed killer	Mole Country Stores (Piercebridge)	S	180.80	36.16	216.96
343	09/12/2022	252973326		1. Lloyds - Current	002249	Fencing around Pond at Tindale Crescent	Durham County Council	S	780.00	156.00	936.00
344	09/12/2022	252973334		1. Lloyds - Current	002249	Herbicide Treatment of Pathways at Pollards Allotment	Durham County Council	S	155.32	31.06	186.38
345	09/12/2022	252973342		1. Lloyds - Current	002249	Installation of Field Gate at Pollards Allotment	Durham County Council	S	240.00	48.00	288.00
380	09/12/2022	GB2826IHNAE		1. Lloyds - Current	EP	ABUS Security Chain with Combination Lock	Amazon EU S.a.r.l. UK Branch	S	45.57	9.11	54.68
387	20/12/2022	-		1. Lloyds - Current	EP	Mileage for Allotment Mapping Session	Northern Counties Allotments Association	X	99.00		99.00
398	15/12/2022	GB297ZEKAEI		1. Lloyds - Current	-	Refund: ABUS Security Chain with Combination Lock	Amazon EU S.a.r.l. UK Branch	S	-45.57	-9.11	-54.68
Subtotal for Code: Repairs and Maintenance									£1,546.79	£289.55	£1,836.34

Code Number 91 Printing & Postage (Allotments)

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
65	17/05/2022	1-149595		1. Lloyds - Current	DC	300x 2nd Class Stamps	Post Office Ltd.	E	204.00		204.00
292	21/10/2022	1-1259696		1. Lloyds - Current	DC	300x Large 2nd Class Stamps	Post Office Ltd.	E	315.00		315.00
362	09/12/2022	36795		1. Lloyds - Current	EP	300x A5 Allotment Rules and Regulations	Lintons Printers	X	93.00		93.00
Subtotal for Code: Printing & Postage (Allotment)									£612.00		£612.00
Subtotal for Cost Centre: Allotments									7,151.83	375.55	7,527.38

Cost Centre Events**Code Number 37 Christmas**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
287	20/10/2022	BA001		1. Lloyds - Current	EP	Giant Snow Globe Hire - 18/11/2022	Santa's Village Entertainment Ltd. T/A	S	995.00	199.00	1,194.00
288	20/10/2022	073		1. Lloyds - Current	EP	50% Deposit, Hire of B Green Bandstand	Victorian Bandstand Ltd.	X	1,750.00		1,750.00
303	11/11/2022	INV-10106		1. Lloyds - Current	DD	Living Christmas Tree, Bishop Auckland	PT Cheshire Limited T/A Pastiche Wolsingham	S	325.00	65.00	390.00
304	11/11/2022	93		1. Lloyds - Current	EP	AUKESTRA Performance at Bishop Auckland	AUKESTRAL Creative Solutions CIC	S	416.67	83.33	500.00
305	14/11/2022	00301819		1. Lloyds - Current		6x 2M Foliage Tinsel	Wilko	S	10.00	2.00	12.00
306	14/11/2022	000134000488		1. Lloyds - Current	DC	2x 2.7M Red Ribbon, 30 Snowflake Decorations	B&M Retail Ltd.	S	17.08	3.42	20.50
312	16/11/2022	22560		1. Lloyds - Current	EP	2x Full Page Adverts for Bishop Auckland	South West Durham News CIC	S	560.00	112.00	672.00
313	17/11/2022	5658		1. Lloyds - Current	EP	Solus e-Newsletter for Bishop Auckland	Visit County Durham Limited	S	450.00	90.00	540.00
314	17/11/2022	1551		1. Lloyds - Current	EP	Events Security, Bishop Auckland Christmas	Complete Event Safety Ltd.	S	1,342.70	268.54	1,611.24
315	17/11/2022	1118		1. Lloyds - Current	DC	Craft Materials for Bishop Auckland Christmas	The Works Stores Ltd.	S	22.50	4.50	27.00

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316	18/11/2022	1118	1. Lloyds - Current	DC	6x 5M Glue Tape	The Works Stores Ltd.	S	5.00	1.00	6.00
317	17/11/2022	1118	1. Lloyds - Current	DC	4x 24 LED Lights, 1x 200 LED Lights &	W. Boyes	S	28.87	5.78	34.65
318	21/11/2022	1118	1. Lloyds - Current	DC	4x 24 LED Lights, 2x 50 Microbright Lig	W. Boyes	S	25.55	5.11	30.66
319	18/11/2022	1118	1. Lloyds - Current	DC	4x Foliage Tinsel 2M, Wooden Pegs & K	Wilko	S	7.58	1.52	9.10
321	16/11/2022	INV-59645	1. Lloyds - Current	EP	6 Yard Skip, Waste from Bishop Auckla	Service Supply Network Ltd. T/A Skip	S	215.00	43.00	258.00
322	23/11/2022	Various	1. Lloyds - Current	EP	34x Hula Hoops, Corded Elastic, Cable	Wilko	X	38.65		38.65
323	23/11/2022	Various	1. Lloyds - Current	EP	2x Velcro Hook & Loop	Wilko	X	14.00		14.00
327	29/11/2022	73	1. Lloyds - Current	EP	50% Balance, Hire of B Green Bandsta	Victorian Bandstand Ltd.	X	1,750.00		1,750.00
332	28/11/2022	AJRH161	1. Lloyds - Current	EP	Alex Hall Singing Performance at Bisho	Alex Hall	X	175.00		175.00
333	28/11/2022	00023902	1. Lloyds - Current	DC	Refund: Embroidered Tree Skirt	B&M Retail Ltd.	S	-4.17	-0.83	-5.00
352	09/12/2022	58	1. Lloyds - Current	EP	Entertainment and Performance Packag	Sarah Cave	X	1,800.00		1,800.00
353	09/12/2022	227	1. Lloyds - Current	EP	Wor Vera Performance, Bishop Aucklan	DTS Entertainment	X	150.00		150.00
354	09/12/2022	INV-0017	1. Lloyds - Current	EP	Management, Marketing, Generator and	Baccanalia	X	1,908.20		1,908.20
355	09/12/2022	501	1. Lloyds - Current	EP	English Gent on Penny Farthing and Mi	Das Isobar	X	570.00		570.00
356	09/12/2022	102	1. Lloyds - Current	EP	Pianist Entertainment at Bishop Aucklar	Angela Hall Wedding Pianist	X	80.00		80.00
357	09/12/2022	002	1. Lloyds - Current	EP	Live Acoustic Entertainment at Bishop A	Steven Fothergill	X	80.00		80.00
358	09/12/2022	0003	1. Lloyds - Current	EP	Vocal Performance at Bishop Auckland	Jen Innes	X	80.00		80.00
359	09/12/2022	1892022	1. Lloyds - Current	EP	PA Equipment at Tech. for Bishop Auckl	Nathan Stephenson Audio Production	S	1,350.00	270.00	1,620.00
373	09/12/2022	DS-ASE-INV-C	1. Lloyds - Current	EP	5x Wooden Baubles DIY Christmas Dec	Amazon Services Europe S.a.r.L. UK	S	29.10	5.85	34.95
374	09/12/2022	INV-GB-16977	1. Lloyds - Current	EP	300 Piece Glow Stick Party Pack	AEarnMoney Co. Ltd. (Amazon Busine	S	17.50	3.50	21.00
375	09/12/2022	DS-ASE-INV-C	1. Lloyds - Current	EP	10x 30 Piece LED Balloon Lights	Amazon Services Europe S.a.r.L. UK	S	105.00	21.00	126.00
376	09/12/2022	GB275Y94FAE	1. Lloyds - Current	EP	10x Springboard Make A Candle Lanter	Amazon EU S.a.r.l. UK Branch	S	93.90	18.80	112.70
377	09/12/2022	INV-GB-17732	1. Lloyds - Current	EP	10x Glitter Glue Pens, Assorted Colour	Shopglobe Limited (Amazon Business	S	16.60	3.30	19.90
378	09/12/2022	DS-ASE-INV-C	1. Lloyds - Current	EP	1000 Piece Christmas Sticker Pack	Amazon Services Europe S.a.r.L. UK	S	5.82	1.17	6.99
379	09/12/2022	INV-GB-10004	1. Lloyds - Current	EP	Noma 90cm Collapsible Snowman with	Wowooo Ltd. (Amazon Business)	S	44.15	8.83	52.98
381	09/12/2022	DS-ASE-INV-C	1. Lloyds - Current	EP	4x 70 Piece Wooden DIY Craft Circles	Amazon Services Europe S.a.r.L. UK	S	18.48	3.72	22.20
382	09/12/2022	DS-ASE-INV-C	1. Lloyds - Current	EP	Refund: 4x 70 Piece Wooden DIY Craft	Amazon Services Europe S.a.r.L. UK	S	-18.48	-3.72	-22.20
389	20/12/2022	-	1. Lloyds - Current	EP	Stage Management for Bishop Aucklan	Charlotte Armstrong	X	200.00		200.00
Subtotal for Code: Christmas								£14,674.70	£1,215.82	£15,890.52

Code Number 38 Horticultural Show

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
9	26/04/2022	300790		1. Lloyds - Current	002187	Venue Hire of No.42 for Horticultural Sh	The Auckland Project	S	150.00	30.00	180.00
223	01/09/2022	-		1. Lloyds - Current	002224	National Dahlia Society Subscription 20	National Dahlia Society	X	23.00		23.00
224	01/09/2022	-		1. Lloyds - Current	002225	National Chrysanthemum Subscription	National Chrysanthemum Society	X	30.00		30.00
Subtotal for Code: Horticultural Show								£203.00	£30.00	£233.00	

Code Number 39 Remembrance Day Ceremony

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
346	30/11/2022	NBH01/000016		1. Lloyds - Current	002241	Poppy Wreath - Type C	The Royal British Legion	X	25.00		25.00
361	09/12/2022	11336054		1. Lloyds - Current	EP	Road Closure & Signage - Remembran	Barrier Traffic Management Limited	S	478.50	95.70	574.20
367	09/12/2022	1146		1. Lloyds - Current	002246	Install PA System in Market Place, Rem	The Durham Dales Event Services Ltc	X	670.00		670.00

Bishop Auckland Town Council
Listing of Payments and Transfers in each Code for All Cost Centres
(Between 01-04-2022 and 31-12-2022)

											Subtotal for Code: Remembrance Day Ceremon	£1,173.50	£95.70	£1,269.20
Code Number	41 Ward and In year Events													
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total			
28	22/04/2022	INV-56920		1. Lloyds - Current	DC	2x A2 Food Festival Posters	Cre8ive Graphics Ltd.	S	24.00	4.80	28.80			
30	21/04/2022	00040		1. Lloyds - Current	DC	20 Metres of 4mm Black Braided Elastic	W. Boyes	S	5.00	1.00	6.00			
32	26/05/2022	INV-GB-86536		1. Lloyds - Current	EP	10x Large Union Jack Flags	Ossian Online Ltd. (Amazon Business	S	32.90	6.60	39.50			
33	26/05/2022	INV-GB-14228		1. Lloyds - Current	EP	1x Official HM Queen Platinum Jubilee	Saanvi (Portchester) Ltd. (Amazon Bu	S	6.52	1.31	7.83			
78	16/06/2022	GB2375C4VAE		1. Lloyds - Current	EP	3L Stainless Steel Water Dispenser with	Amazon EU S.a.r.l. UK Branch	S	25.26	5.05	30.31			
239	27/09/2022	36690		1. Lloyds - Current	EP	300x A5 Booklets, HM Queen Elizabeth	Lintons Printers	X	120.00		120.00			
240	16/09/2022	36690		1. Lloyds - Current	EP	1x Pedestal and 2x Vase Arrangements	Bella's Blooms	X	140.00		140.00			
248	30/09/2022	40101		1. Lloyds - Current	EP	14" Flat Wreath, 4M of Black Satin Ribb	W. Boyes	S	11.42	2.28	13.70			
262	18/10/2022	INV-GB-17265		1. Lloyds - Current	EP	5x USB Powered Colour Changing LED	Icewolfier Ltd. (Amazon Business)	S	54.09	10.85	64.94			
263	11/09/2022	6523105231		1. Lloyds - Current	DC	Ring Light with Tripod and Phone Holde	Argos Limited	S	33.32	6.67	39.99			
320	16/11/2022	INV-59645		1. Lloyds - Current	EP	1x Town Council Banner, Skirt for Snow	Cre8ive Graphics Ltd.	S	95.00	19.00	114.00			
											Subtotal for Code: Ward and In year Events	£547.51	£57.56	£605.07
Code Number	42 Event Contingency													
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total			
13	07/04/2022	02000785505		1. Lloyds - Current	DC	Table Runner for Town Council Events	Vistaprint B. V.	S	48.24	9.65	57.89			
17	04/05/2022	INV-GB-12596		1. Lloyds - Current	EP	Table Cloth for Town Council Events	RZK Textiles Limited (Amazon Busine	S	6.62	1.33	7.95			
29	22/04/2022	INV-57139		1. Lloyds - Current	DC	2x Journey 3in1 Outdoor Jackets & 2x f	Cre8ive Graphics Ltd.	S	142.90	28.58	171.48			
66	16/06/2022	INV-GB-14019		1. Lloyds - Current	EP	Personalised Hand Stamp, Black - BAT	Athena Stamps Ltd. (Amazon Busines	S	12.49	2.50	14.99			
79	16/06/2022	DS-ASE-INV-C		1. Lloyds - Current	EP	10x Orange High Vis Vests	Shenzhenshianpusaierkejiyouxiangon	S	39.96	8.00	47.96			
80	16/06/2022	INV-GB-12525		1. Lloyds - Current	EP	10x Yellow High Vis Vests	Azbags Limited (Amazon Business)	S	24.60	4.90	29.50			
82	16/06/2022	INV-GB-15779		1. Lloyds - Current	EP	6x Navy/Yellow Hi Vis Vests	Stylo Online Ltd. (Amazon Business)	S	34.92	7.02	41.94			
83	16/06/2022	DS-ASE-INV-C		1. Lloyds - Current	EP	Retevis Walkie Talkies with Earpiece, 6	Germany Retevis Technology GmbH (	S	109.32	21.87	131.19			
154	06/09/2022	0443		1. Lloyds - Current	002232	6x BATC Logos and Wording on High V	Forever Prints By Emma	X	24.00		24.00			
											Subtotal for Code: Event Contingency	£443.05	£83.85	£526.90
Code Number	94 Platinum Jubilee													
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total			
34	27/04/2022	104		1. Lloyds - Current	EP	Fairground Rides for Platinum Jubilee E	Richardson's Amusements Ltd.	X	712.25		712.25			
44	25/05/2022	191		1. Lloyds - Current	EP	Wor Vera Performance, Platinum Jubile	DTS Entertainment	X	100.00		100.00			
45	09/06/2022	191		1. Lloyds - Current	EP	Wor Vera Performance, Platinum Jubile	DTS Entertainment	X	100.00		100.00			
47	11/05/2022	055/22		1. Lloyds - Current	EP	25% Deposit, Fairground Games for Pl	A1 Events	S	171.50	34.30	205.80			
48	19/05/2022	055/22		1. Lloyds - Current	EP	50% Deposit, Fairground Games for Pl	A1 Events	S	343.00	68.60	411.60			
49	16/06/2022	055/22		1. Lloyds - Current	EP	25% Balance, Fairground Games for Pl	A1 Events	S	171.50	34.30	205.80			
50	09/05/2022	OP/108417		1. Lloyds - Current	EP	Official HM Queen Platinum Jubilee Be	Bullfinch (Gas Equipment) Limited	S	490.00	98.00	588.00			
56	17/05/2022	12151		1. Lloyds - Current	002193	5000x Paper Hand Flags with Union Ja	Mathews Promotional Products Ltd.	S	780.00	156.00	936.00			
58	09/05/2022	21431		1. Lloyds - Current	EP	Letterbox Advert in Bishop Press - Plati	South West Durham News CIC	S	85.00	17.00	102.00			
61	17/05/2022	1402		1. Lloyds - Current	002196	400x Medals with Lanyards, 90 x Prese	Deco Trophies & Engraving	S	692.92	138.58	831.50			
64	17/05/2022	246131577		1. Lloyds - Current	DC	2x Star Cutouts, Queen Elizabeth II, Pl	Argos Limited	S	59.98	12.00	71.98			

Bishop Auckland Town Council
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67	16/06/2022	INV-GB-13461	1. Lloyds - Current	EP	3 Metres of Platinum Jubilee Garland/B	The 3D Shop Limited (Amazon Busine	S	14.99	3.00	17.99
68	16/06/2022	INV-GB-12824	1. Lloyds - Current	EP	1440x Queen's Platinum Jubilee Round	Sticker Stocker Ltd. (Amazon Busine	S	25.85	5.20	31.05
69	19/05/2022	104	1. Lloyds - Current	EP	Fairground Rides for Platinum Jubilee E	Richardson's Amusements Ltd.	X	2,137.75		2,137.75
70	23/05/2022	220520ANQZ0	1. Lloyds - Current	DC	2x 400g Propane Cylinder, Platinum Jul	Bullfinch (Gas Equipment) Limited	S	20.00	4.00	24.00
71	24/05/2022	UK403382P	1. Lloyds - Current	EP	Pool Noodles for Hobby Horse Crafts, F	Dog In A Box Ltd.	S	249.92	49.98	299.90
73	14/06/2022	6193	1. Lloyds - Current	002207	Road Closure & Signage - Platinum Jut	Roadsafe Traffic Management Ltd.	S	895.00	179.00	1,074.00
74	16/06/2022	INV-GB-12543	1. Lloyds - Current	EP	140x 500ml Bottled Mineral Water for V	Lighting and Mobile Accessories Ltd. (	S	39.92	7.98	47.90
77	16/06/2022	INV-GB-10014	1. Lloyds - Current	EP	12x Table Cloth Clips, Silver	Digiflex Ltd. (Amazon Business)	S	4.57	0.92	5.49
81	16/06/2022	GB237ET66AE	1. Lloyds - Current	EP	6x Toilet Rolls (9 Packs)	Amazon EU S.a.r.l. UK Branch	S	13.32	2.67	15.99
84	16/06/2022	INV-GB-13437	1. Lloyds - Current	EP	10x Safety Lanyards with ID Holders	Bosphorus Card Ltd. (Amazon Busine	S	10.82	2.17	12.99
87	26/05/2022	115	1. Lloyds - Current	EP	Hayley McKay Performance at Platinur	Hayley McKay Performance	X	100.00		100.00
88	09/06/2022	115	1. Lloyds - Current	EP	Hayley McKay Performance at Platinur	Hayley McKay Performance	X	100.00		100.00
90	31/05/2022	-	1. Lloyds - Current	002199	Contribution towards Jubilee Jog	Angel Trust	X	500.00		500.00
92	26/05/2022	3161674	1. Lloyds - Current	EP	Chemical Toilet Hire for Platinum Jubile	John Nixon Ltd. (Nixon Hire)	S	700.00	140.00	840.00
93	27/05/2022	40111	1. Lloyds - Current	DC	Union Jack Ribbon Bundle, Cable Ties, W.	Boyes	S	40.92	8.19	49.11
94	27/05/2022	173290	1. Lloyds - Current	DC	Refreshments for Volunteers at Platinur	Home Bargains (TJ Morris Ltd.)	S	28.55	3.97	32.52
95	27/05/2022	173302	1. Lloyds - Current	DC	2x Pop Up Garden Bags	Home Bargains (TJ Morris Ltd.)	S	6.65	1.33	7.98
96	23/11/2022	1028	1. Lloyds - Current	DC	Refreshments for Volunteers at Platinur	Lidl	S	13.43	2.69	16.12
98	16/06/2022	DS-ASE-INV-C	1. Lloyds - Current	EP	Red/White/Blue Netting for Platinum Jul	Shen Zhen Shi Chen Yu Xin Yi You Xi	S	19.98	3.99	23.97
110	25/05/2022	301353090	1. Lloyds - Current	EP	Parking Bay Suspensions in Market Pla	Durham County Council	X	445.00		445.00
111	15/06/2022	20220602004	1. Lloyds - Current	EP	Medical Cover for Platinum Jubilee Eve	XL Team Medical Services (Excel EM	S	316.00	63.20	379.20
112	15/06/2022	20220604002	1. Lloyds - Current	EP	Medical Cover for Platinum Jubilee Eve	XL Team Medical Services (Excel EM	S	460.00	92.00	552.00
113	15/06/2022	003519	1. Lloyds - Current	EP	Ada Campe, Comedian for Platinum Jul	Hilarity Bites Limited	S	500.00	100.00	600.00
114	15/06/2022	C11211	1. Lloyds - Current	002211	Fencing Hire for Platinum Jubilee Evenl	RES Teesdale Scaffold Ltd.	S	150.00	30.00	180.00
119	01/06/2022	181593	1. Lloyds - Current	DC	Refreshments for Volunteers at Platinur	Home Bargains (TJ Morris Ltd.)	S	15.59	1.93	17.52
120	01/06/2022	1418	1. Lloyds - Current	DC	Trophy for Vintage Car Show, Platinum	Deco Trophies & Engraving	S	37.08	7.42	44.50
121	09/06/2022	0053866	1. Lloyds - Current	EP	2x Platinum Jubilee Balloon Columns f	Bring Out The Best	X	60.00		60.00
122	15/06/2022	2.6.22	1. Lloyds - Current	EP	Queen's Guard Breakdance Show, 2nd	Ignite Entertainment	X	350.00		350.00
123	14/06/2022	SI-3850	1. Lloyds - Current	002202	La Flamo Stage Show, Street Theatre, :	Mint Management Entertainment Ever	S	2,250.00	450.00	2,700.00
124	12/07/2022	10	1. Lloyds - Current	EP	Entertainment and Performance Packag	Sarah Cave	X	1,385.00		1,385.00
125	02/06/2022	1112177	1. Lloyds - Current	DC	Refreshments for Volunteers at Platinur	Heron Foods	S	9.70	1.70	11.40
126	03/06/2022	850913	1. Lloyds - Current	DC	Haribo Sweets for Children's Prizes, Pl	Heron Foods	S	8.33	1.67	10.00
127	04/06/2022	3190	1. Lloyds - Current	DC	Pedal Bin Liners, Plastic Cups, Coffee	B&M Retail Ltd.	S	14.17	2.83	17.00
128	15/06/2022	ARJH079	1. Lloyds - Current	EP	Alex Hall Singing Performance at Platin	Alex Hall	X	150.00		150.00
129	12/07/2022	2	1. Lloyds - Current	EP	Workshop and Craft Supplies, Platinum	Miss C. Mason	X	470.00		470.00
130	15/06/2022	1003	1. Lloyds - Current	EP	Platinum Jubilee Production & Delivery,	Baccanalia	X	3,014.78		3,014.78
132	14/06/2022	1126	1. Lloyds - Current	002201	Setup, Testing and Supervision of Platir	The Durham Dales Event Services Ltc	X	180.00		180.00
133	14/06/2022	1126	1. Lloyds - Current	002201	Gazebos, Power and Generator for Plat	The Durham Dales Event Services Ltc	X	2,812.00		2,812.00
135	15/06/2022	INV-2068	1. Lloyds - Current	EP	Security for Platinum Jubilee Events, 2r	Vinovium Associated Ltd.	S	829.40	165.88	995.28
142	10/06/2022	40111	1. Lloyds - Current	DC	Refund: Red Gorilla Glue Tub	W. Boyes	S	-22.48	-4.49	-26.97

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145	15/06/2022	A1240	1. Lloyds - Current	EP	Event Management, Stage, PA & Lightir	Bridge Creative Enterprises CIC	X	6,700.00		6,700.00
149	15/06/2022	001	1. Lloyds - Current	EP	Jen Innes Performance, Platinum Jubile	Jen Innes	X	100.00		100.00
152	15/06/2022		1. Lloyds - Current	EP	Acoustic Musician Performance, Platinu	Ami Leigh Music (on Behalf of Jen Am	X	80.00		80.00
155	15/06/2022	-	1. Lloyds - Current	EP	Vocal Set (30mins) at Platinum Jubilee	Mr. J. Metcalfe	X	60.00		60.00
156	16/06/2022	1226012	1. Lloyds - Current	EP	Sports Activities for Platinum Jubilee Pi	Swankie Sports	X	175.00		175.00
166	31/05/2022	-	1. Lloyds - Current	002198	Platinum Jubilee Donation, Woodhouse	Woodhouse Close Church Community	X	50.00		50.00
167	31/05/2022		1. Lloyds - Current	002200	Platinum Jubilee Donation, Henknowle	Wear Valley Community Action Group	X	50.00		50.00
171	27/06/2022		1. Lloyds - Current	002212	Platinum Jubilee Donation, TAP	The Auckland Project	X	1,000.00		1,000.00
177	15/06/2022	003519	1. Lloyds - Current	EP	Patrick Monahan, Comedian for Platinu	Hilarity Bites Limited	S	500.00	100.00	600.00
178	06/06/2022	851477	1. Lloyds - Current	DC	Swizzle and Haribo Sweet Packs, Plati	Heron Foods	S	9.17	1.83	11.00
180	30/06/2022	02062022-1	1. Lloyds - Current	EP	Joe Miller Performance at Platinum Jub	Joe Miller Acoustic	X	50.00		50.00
182	30/06/2022	1679	1. Lloyds - Current	EP	Chris Dakers Performance, Platinum Ju	Chris Dakers	X	400.00		400.00
192	01/07/2022	0030679	1. Lloyds - Current		£50 Amazon Gift Card	Wilko	X	50.00		50.00
218	01/09/2022	252948542	1. Lloyds - Current	002221	Room Hire and Catering for Thank You	Durham County Council	S	362.50	72.50	435.00
384	20/12/2022	-	1. Lloyds - Current	EP	Shanty Singer Performance, at Platinun	The Auckland Shanty Singers	X	100.00		100.00
Subtotal for Code: Platinum Jubilee								£31,749.06	£2,060.34	£33,809.40
Subtotal for Cost Centre: Events								48,790.82	3,543.27	52,334.09

Cost Centre Leisure**Code Number 43 Electricity – Skatepark**

hr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
25	02/05/2022	2794231		1. Lloyds - Current	DD	Electricity 22/02/2022-27/03/2022	British Gas Lite - British Gas Trading L	L	9.45	0.47	9.92
107	09/05/2022	000012030026		1. Lloyds - Current	DD	Electricity 27/03/2022-31/03/2022	EDF Energy (Skatepark)	L	1.05	0.05	1.10
116	20/06/2022	000012323364		1. Lloyds - Current	DD	Electricity 01/04/2022-01/05/2022	EDF Energy (Skatepark)	L	7.40	0.37	7.77
117	30/06/2022	000012416932		1. Lloyds - Current	DD	Electricity 02/05/2022-01/06/2022	EDF Energy (Skatepark)	L	7.09	0.35	7.44
188	29/07/2022	000012632147	FC08.7/22	1. Lloyds - Current	DD	Electricity 02/06/2022-01/07/2022	EDF Energy (Skatepark)	L	6.13	0.31	6.44
265	09/09/2022	000012971737		1. Lloyds - Current	DD	Electricity 02/07/2022-01/08/2022	EDF Energy (Skatepark)	L	20.01	1.00	21.01
266	29/09/2022	000013129054		1. Lloyds - Current	DD	Electricity 02/08/2022-01/09/2022	EDF Energy (Skatepark)	L	20.57	1.03	21.60
267	28/10/2022	000013329042		1. Lloyds - Current	DD	Electricity 02/09/2022-30/09/2022	EDF Energy (Skatepark)	L	21.34	1.07	22.41
328	06/12/2022	000013706655		1. Lloyds - Current	DD	Electricity 01/10/2022-31/10/2022	EDF Energy (Skatepark)	L	21.61	1.08	22.69
365	29/12/2022	000013908586		1. Lloyds - Current	DD	Electricity 01/11/2022-30/11/2022	EDF Energy (Skatepark)	L	22.33	1.12	23.45
Subtotal for Code: Electricity – Skatepark									£136.98	£6.85	£143.83
Subtotal for Cost Centre: Leisure									136.98	6.85	143.83

Cost Centre Mayor**Code Number 65 Fund Raising - Mayor Ball**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
309	16/11/2022			1. Lloyds - Current	EP	Deposit: JD and the Woodsmen Perforr	JD and The Woodsmen	X	50.00		50.00
331	28/11/2022			1. Lloyds - Current	EP	Deposit for Chef Mike Bartley at Mayor's	Djam Kitchen Limited	X	180.00		180.00
Subtotal for Code: Fund Raising - Mayor Ball									£230.00		£230.00

Bishop Auckland Town Council
Listing of Payments and Transfers in each Code for All Cost Centres
(Between 01-04-2022 and 31-12-2022)

Code Number 66 Fund Raising - Mayor At Home

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
363	09/12/2022	D4GKRG8BO		1. Lloyds - Current	EP	Catering for 39 Guests and Room Hire	The Auckland Project	S	195.00	39.00	234.00
Subtotal for Code: Fund Raising - Mayor At Home									£195.00	£39.00	£234.00

Code Number 67 Fund Raising - Mayor Other

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
91	14/06/2022	SLINV/000009		1. Lloyds - Current	002208	Room Hire, Catering and Gift Vouchers	Bishop Auckland College	S	1,033.00	110.60	1,143.60
Subtotal for Code: Fund Raising - Mayor Other									£1,033.00	£110.60	£1,143.60

Code Number 68 Mayor - Grants and Donations

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
170	14/06/2022	-		1. Lloyds - Current	002210	Mayoral Donation 2021/22	County Durham and Darlington NHS F	X	2,212.34		2,212.34
Subtotal for Code: Mayor - Grants and Donations									£2,212.34		£2,212.34
Subtotal for Cost Centre: Mayor									3,670.34	149.60	3,819.94

Cost Centre Community Support and Donations**Code Number 45 Grants and Donations**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
165	14/06/2022			1. Lloyds - Current	002197	Cancelled	Woodhouse Close Church Community	X			
210	26/07/2022			1. Lloyds - Current	002217	Community Fund - Replacement Cooke	Reinvent Community Hub - Bishop Au	X	500.00		500.00
211	26/07/2022			1. Lloyds - Current	002218	Community Fund - Breastfeeding Supp	Bishop Auckland Community Partners	X	478.53		478.53
212	26/07/2022			1. Lloyds - Current	002219	Community Fund - Annual Pantomime,	Bishop Auckland Theatre Society	X	500.00		500.00
225	01/09/2022	FSDR - CM021		1. Lloyds - Current	002226	FSDR Corporate Membership 2022/23	Friends of the Stockton and Darlington	X	50.00		50.00
368	09/12/2022	-		1. Lloyds - Current	002247	Donation - Christmas Fayre 2022	Wear Valley Community Action Group	X	100.00		100.00
Subtotal for Code: Grants and Donations									£1,628.53		£1,628.53

Code Number 47 Food Festival

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
85	14/06/2022	252935127		1. Lloyds - Current	002205	Contribution Towards Bishop Auckland	Durham County Council	X	10,000.00		10,000.00
Subtotal for Code: Food Festival									£10,000.00		£10,000.00

Code Number 48 Citizens Advice Durham

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
231	05/09/2022			1. Lloyds - Current	002229	Donation - Citizens Advice County Durh	Citizens Advice County Durham (CAB	X	3,000.00		3,000.00
Subtotal for Code: Citizens Advice Durham									£3,000.00		£3,000.00
Subtotal for Cost Centre: Community Support and Donati									14,628.53		14,628.53

Cost Centre Kingsway**Code Number 49 Capital Programme Office**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
232	01/09/2022	7657		1. Lloyds - Current	002230	Retention and Final Certificate for Build	VEST Construction	S	3,069.61	613.92	3,683.53
Subtotal for Code: Capital Programme Office									£3,069.61	£613.92	£3,683.53

Code Number 50 Loan Repayment (PWLB)

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
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Bishop Auckland Town Council
Listing of Payments and Transfers in each Code for All Cost Centres
(Between 01-04-2022 and 31-12-2022)

2	01/04/2022	-		1. Lloyds - Current	DD	PWLB Repayment 01/04/2022	Public Works Loan Board	X	912.98		912.98
255	01/10/2022			1. Lloyds - Current	DD	PWLB Repayment 01/10/2022	Public Works Loan Board	X	927.50		927.50
Subtotal for Code: Loan Repayment (PWLB)									£1,840.48		£1,840.48
Code Number 51 Gas											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
4	06/05/2022	16765258		1. Lloyds - Current	EP	Gas - January/February 2022	Corona Energy Retail 2 Limited	L	189.74	9.49	199.23
24	04/05/2022	16873754		1. Lloyds - Current	EP	Gas - March/April 2022	Corona Energy Retail 2 Limited	L	136.08	6.80	142.88
52	19/05/2022	16924075		1. Lloyds - Current	EP	Gas - April/May 2022	Corona Energy Retail 2 Limited	L	139.03	6.95	145.98
148	12/07/2022	16963042		1. Lloyds - Current	EP	Gas - May/June 2022	Corona Energy Retail 2 Limited	L	107.52	5.38	112.90
193	26/07/2022	17035028	FC08.7/22	1. Lloyds - Current	EP	Gas - June/July 2022	Corona Energy Retail 2 Limited	L	55.71	2.79	58.50
236	07/09/2022	17086902		1. Lloyds - Current	EP	Gas - July/August 2022	Corona Energy Retail 2 Limited	L	41.79	2.09	43.88
264	21/10/2022	17133379		1. Lloyds - Current	EP	Gas - August/September 2022	Corona Energy Retail 2 Limited	L	42.77	2.14	44.91
325	29/11/2022	17190674		1. Lloyds - Current	EP	Gas - September/October 2022	Corona Energy Retail 2 Limited	L	60.12	3.01	63.13
326	29/11/2022	17190674		1. Lloyds - Current	EP	Gas - October/November 2022	Corona Energy Retail 2 Limited	L	166.77	8.34	175.11
Subtotal for Code: Gas									£939.53	£46.99	£986.52
Code Number 52 Water											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
141	06/07/2022	10643469		1. Lloyds - Current	EP	Water: Kingsway 16/03/2022-15/06/202	Wave Utilities - Town Council Office	Z	54.52		54.52
253	30/09/2022	11039273		1. Lloyds - Current	EP	Water: Kingsway16/06/2022-15/09/202	Wave Utilities - Town Council Office	Z	50.27		50.27
Subtotal for Code: Water									£104.79		£104.79
Code Number 53 Telephone & Broadband											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
11	04/05/2022	100423247		1. Lloyds - Current	EP	Telephone & Broadband Line - April 202	Evolve Group Ltd.	S	126.91	25.38	152.29
46	19/05/2022	100423297		1. Lloyds - Current	EP	Telephone & Broadband Line - May 202	Evolve Group Ltd.	S	126.91	25.38	152.29
118	15/06/2022	100423346		1. Lloyds - Current	EP	Telephone & Broadband Line - June 202	Evolve Group Ltd.	S	126.91	25.38	152.29
187	26/07/2022	100423385	FC08.7/22	1. Lloyds - Current	EP	Telephone & Broadband Line - July 202	Evolve Group Ltd.	S	99.91	25.38	125.29
207	31/08/2022	100423385	FC08.7/22	1. Lloyds - Current	EP	Telephone & Broadband Line - July 202	Evolve Group Ltd.	X	27.00		27.00
235	07/09/2022	100423419		1. Lloyds - Current	EP	Telephone & Broadband Line - August 2	Evolve Group Ltd.	S	126.91	25.38	152.29
270	14/09/2022	100423453		1. Lloyds - Current	EP	Telephone & Broadband Line - Septeml	Evolve Group Ltd.	S	126.91	25.38	152.29
276	20/10/2022	100423501		1. Lloyds - Current	EP	Telephone & Broadband Line - October	Evolve Group Ltd.	S	126.91	25.38	152.29
293	21/10/2022	100423536		1. Lloyds - Current	EP	Telephone & Broadband Line - Novemb	Evolve Group Ltd.	S	126.91	25.38	152.29
351	09/12/2022	100423536		1. Lloyds - Current	EP	Telephone & Broadband Line - Decemb	Evolve Group Ltd.	S	118.80	23.76	142.56
386	20/12/2022	100423574		1. Lloyds - Current	EP	Telephone & Broadband Line - Decemb	Evolve Group Ltd.	S	118.80	23.76	142.56
Subtotal for Code: Telephone & Broadband									£1,252.88	£250.56	£1,503.44
Code Number 54 Waste/Recycling											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
146	12/07/2022	270256084		1. Lloyds - Current	002216	Kingsway: Trade Waste Service as per	Durham County Council	X	228.75		228.75
233	06/09/2022	34365708		1. Lloyds - Current	002231	WC Sanitary Units 12/08/22-11/08/23	Initial Washroom Hygiene - Rentokil Ir	S	78.00	15.60	93.60
Subtotal for Code: Waste/Recycling									£306.75	£15.60	£322.35

Bishop Auckland Town Council
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Code Number 55 Maintenance/ Repairs

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
12	05/04/2022	DC		1. Lloyds - Current	DC	6x Keys Cut for Kingsway Office	R. Defty	S	20.00	4.00	24.00
86	14/06/2022	252936596		1. Lloyds - Current	002204	Building Compliance 2022/23, Charges	Durham County Council	S	1,864.30	372.86	2,237.16
147	12/07/2022	301355541		1. Lloyds - Current	002216	Energy Service Level Agreement 01/04,	Durham County Council	X	155.00		155.00
366	09/12/2022	51791		1. Lloyds - Current	002245	Installation of 2x External LED Floodlig	R. Lightfoot Electrical & Alarm Engineer	S	887.00	177.40	1,064.40
Subtotal for Code: Maintenance/ Repairs									£2,926.30	£554.26	£3,480.56

Code Number 56 Cleaning

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
51	19/05/2022	0850153		1. Lloyds - Current	EP	Office Cleaning (22.5Hrs) - April 2022	Twinkle Cleaning Services	X	270.00		270.00
134	15/06/2022	0850159		1. Lloyds - Current	EP	Office Cleaning (22.5Hrs) - May 2022	Twinkle Cleaning Services	X	270.00		270.00
185	26/07/2022	0850164		1. Lloyds - Current	EP	Office Cleaning (20Hrs) - June 2022	Twinkle Cleaning Services	X	240.00		240.00
208	11/08/2022	085169		1. Lloyds - Current	EP	Office Cleaning (22.5 Hrs) - July 2022	Twinkle Cleaning Services	X	270.00		270.00
238	27/09/2022	0850174		1. Lloyds - Current	EP	Office Cleaning (22.5Hrs) - August 2022	Twinkle Cleaning Services	X	270.00		270.00
289	20/10/2022	0850177		1. Lloyds - Current	EP	Office Cleaning (22.5Hrs) - September 20	Twinkle Cleaning Services	X	270.00		270.00
310	16/11/2022	085181		1. Lloyds - Current	EP	Office Cleaning (22.5 Hrs) - October 20	Twinkle Cleaning Services	X	270.00		270.00
383	15/12/2022	085184		1. Lloyds - Current	EP	Office Cleaning (22.5Hrs) - November 2	Twinkle Cleaning Services	X	270.00		270.00
Subtotal for Code: Cleaning									£2,130.00		£2,130.00

Code Number 58 Consumables/ Supplies

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
97	27/05/2022	DC		1. Lloyds - Current	DC	6x Packs of Pedal Bin Liners	Wilko	S	5.00	1.00	6.00
291	18/10/2022	883927		1. Lloyds - Current	DC	Tea & Coffee Refreshments for Meeting	Heron Foods	S	8.48	1.70	10.18
Subtotal for Code: Consumables/ Supplies									£13.48	£2.70	£16.18

Code Number 59 Furniture/ Equipment

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
3	04/05/2022	INV-GB-13062		1. Lloyds - Current	EP	Suki Hardware - 12 Steel Shelf Support	Hardware For You Limited (Amazon B	S	3.54	0.71	4.25
15	26/04/2022	INV0511331		1. Lloyds - Current	002189	2x Grey Oak Trapezoidal Tables	Furniture @ Work Ltd.	S	435.60	87.12	522.72
16	26/04/2022	INV0511682		1. Lloyds - Current	002189	4x Chrome/Black Conference Chairs	Furniture @ Work Ltd.	S	111.60	22.32	133.92
37	29/04/2022	00244262		1. Lloyds - Current	DC	4x Black Picture Frames	Wilko	S	10.00	2.00	12.00
109	11/05/2022	1987		1. Lloyds - Current	DC	George Home, Kettle - Yellow	ASDA Stores Ltd.	S	13.33	2.67	16.00
371	09/12/2022	00311819		1. Lloyds - Current	DC	Decorating Clips and Medium Hooks	Wilko	S	7.50	1.50	9.00
Subtotal for Code: Furniture/ Equipment									£581.57	£116.32	£697.89

Code Number 62 Loan Repayment Interest (PWL B)

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1	01/04/2022	-		1. Lloyds - Current	DD	PWL B Interest 01/04/2022	Public Works Loan Board	X	3,238.03		3,238.03
254	01/10/2022			1. Lloyds - Current	DD	PWL B Interest 01/10/2022	Public Works Loan Board	X	3,223.51		3,223.51
Subtotal for Code: Loan Repayment Interest (PWL B)									£6,461.54		£6,461.54

Code Number 77 Electricity

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
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Bishop Auckland Town Council
Listing of Payments and Transfers in each Code for All Cost Centres
(Between 01-04-2022 and 31-12-2022)

5	13/04/2022	000011862441		1. Lloyds - Current	DD	Electricity 01/02/2022-28/08/2022	EDF Energy (54 Kingsway)	L	41.49	2.07	43.56
108	09/05/2022	000012033243		1. Lloyds - Current	DD	Electricity 01/03/2022-31/03/2022	EDF Energy (54 Kingsway)	L	61.11	3.06	64.17
115	06/06/2022	000012224967		1. Lloyds - Current	DD	Electricity 01/04/2022-01/05/2022	EDF Energy (54 Kingsway)	L	88.49	4.42	92.91
164	06/07/2022	000012484003		1. Lloyds - Current	DD	Electricity 02/05/2022--01/06/2022	EDF Energy (54 Kingsway)	L	82.86	4.14	87.00
189	05/08/2022	000012692244	FC08.7/22	1. Lloyds - Current	DD	Electricity 02/06/2022-01/07/2022	EDF Energy (54 Kingsway)	L	77.21	3.86	81.07
268	09/09/2022	000012970516		1. Lloyds - Current	DD	Electricity 02/07/2022-02/08/2022	EDF Energy (54 Kingsway)	L	148.76	7.44	156.20
269	06/10/2022	000013213526		1. Lloyds - Current	DD	Electricity 03/08/2022-01/09/2022	EDF Energy (54 Kingsway)	L	92.73	4.64	97.37
302	11/11/2022	000013494640		1. Lloyds - Current	DD	Electricity 02/09/2022-30/09/2022	EDF Energy (54 Kingsway)	L	99.78	4.99	104.77
329	06/12/2022	000013704875		1. Lloyds - Current	DD	Electricity 01/10/2022-31/10/2022	EDF Energy (54 Kingsway)	L	54.57	2.73	57.30
395	29/12/2022	000013908314		1. Lloyds - Current	DD	Electricity 01/11/2022-30/11/2022	EDF Energy (54 Kingsway)	L	104.66	5.23	109.89
Subtotal for Code: Electricity									£851.66	£42.58	£894.24

Code Number 92 Health and Safety (Security)

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
10	26/04/2022	5797		1. Lloyds - Current	002188	Fire Extinguisher Servicing 2022/23	Fire Parts	X	38.00		38.00
53	19/05/2022	INV-2024		1. Lloyds - Current	EP	Keyholding Services 01/04/2022-30/04/	Vinovium Associated Ltd.	S	90.00	18.00	108.00
179	15/06/2022	INV-2050		1. Lloyds - Current	EP	Keyholding Services 01/05/2022-31/05/	Vinovium Associated Ltd.	S	93.00	18.60	111.60
191	26/07/2022	INV-2097	FC08.7/22	1. Lloyds - Current	EP	Keyholding Services 01/06/2022-30/06/	Vinovium Associated Ltd.	S	93.00	18.60	111.60
234	07/09/2022	INV-2133		1. Lloyds - Current	EP	Keyholding Services 01/07/2022-31/07/	Vinovium Associated Ltd.	S	93.00	18.60	111.60
271	14/09/2022	INV-2167		1. Lloyds - Current	EP	Keyholding Services 01/08/2022-31/08/	Vinovium Associated Ltd.	S	93.00	18.60	111.60
275	20/10/2022	INV-2198		1. Lloyds - Current	EP	Keyholding Services 01/09/2022-30/09/	Vinovium Associated Ltd.	S	90.00	18.00	108.00
350	09/12/2022	INV-2227		1. Lloyds - Current	EP	Keyholding Services 01/10/2022-31/10/	Vinovium Associated Ltd.	S	93.00	18.60	111.60
385	20/12/2022	INV-2265		1. Lloyds - Current	EP	Keyholding Services 01/11/2022-30/11/	Vinovium Associated Ltd.	S	90.00	18.00	108.00
Subtotal for Code: Health and Safety (Security)									£773.00	£147.00	£920.00
Subtotal for Cost Centre: Kingsway									21,251.59	1,789.93	23,041.52
TOTALS									£204,839.02	£7,533.91	£212,372.93

Bishop Auckland Town Council
Listing of Payments in each Code for All Cost Centres
(Between 01-04-2022 and 31-12-2022)

Cost Centre Administration**Code Number 6 Salaries**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
38	28/04/2022			1. Lloyds - Current	EP	Staff Salaries - April 2022	Bishop Auckland Town Council (BATC	X	5,505.60		5,505.60
100	26/05/2022			1. Lloyds - Current	EP	Staff Salaries - May 2022	Bishop Auckland Town Council (BATC	X	5,505.40		5,505.40
172	30/06/2022			1. Lloyds - Current	EP	Staff Salaries - June 2022	Bishop Auckland Town Council (BATC	X	5,505.40		5,505.40
201	28/07/2022		TC26.7.22	1. Lloyds - Current	EP	Staff Salaries - July 2022	Bishop Auckland Town Council (BATC	X	5,594.84		5,594.84
213	25/08/2022			1. Lloyds - Current	EP	Staff Salaries - August 2022	Bishop Auckland Town Council (BATC	X	5,594.84		5,594.84
243	27/09/2022			1. Lloyds - Current	EP	Staff Salaries - September 2022	Bishop Auckland Town Council (BATC	X	5,594.84		5,594.84
296	27/10/2022			1. Lloyds - Current	EP	Staff Salaries - October 2022	Bishop Auckland Town Council (BATC	X	6,011.43		6,011.43
335	24/11/2022			1. Lloyds - Current	EP	Staff Salaries - November 2022	Bishop Auckland Town Council (BATC	X	5,822.71		5,822.71
390	23/12/2022			1. Lloyds - Current	EP	Staff Salaries - December 2022	Bishop Auckland Town Council (BATC	X	8,528.41		8,528.41
Subtotal for Code: Salaries									£53,663.47		£53,663.47

Code Number 7 HMRC

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
39	28/04/2022			1. Lloyds - Current	EP	HMRC, Tax & NI, Staff Salaries - April 2	Bishop Auckland Town Council (BATC	X	1,991.55		1,991.55
101	26/05/2022			1. Lloyds - Current	EP	HMRC, Tax & NI, Staff Salaries - May 2	Bishop Auckland Town Council (BATC	X	1,991.75		1,991.75
173	30/06/2022			1. Lloyds - Current	EP	HMRC, Tax & NI, Staff Salaries - June 2	Bishop Auckland Town Council (BATC	X	1,991.75		1,991.75
202	28/07/2022		TC26.7.22	1. Lloyds - Current	EP	HMRC, Tax & NI, Staff Salaries - July 2	Bishop Auckland Town Council (BATC	X	1,992.55		1,992.55
214	25/08/2022			1. Lloyds - Current	EP	HMRC, Tax & NI, Staff Salaries - August	Bishop Auckland Town Council (BATC	X	1,902.31		1,902.31
297	20/10/2022			1. Lloyds - Current	EP	HMRC, Tax & NI, Staff Salaries - October	Bishop Auckland Town Council (BATC	X	2,204.00		2,204.00
336	24/11/2022			1. Lloyds - Current	EP	HMRC, Tax & NI, Staff Salaries - November	Bishop Auckland Town Council (BATC	X	1,922.37		1,922.37
391	23/12/2022			1. Lloyds - Current	EP	HMRC, Tax & NI, Staff Salaries - December	Bishop Auckland Town Council (BATC	X	3,711.46		3,711.46
Subtotal for Code: HMRC									£17,707.74		£17,707.74

Code Number 8 Pensions

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
43	27/04/2022			1. Lloyds - Current	EP	Staff Pensions - April 2022	Bishop Auckland Town Council (BATC	X	1,786.66		1,786.66
102	26/05/2022			1. Lloyds - Current	EP	Staff Pensions - May 2022	Bishop Auckland Town Council (BATC	X	1,786.66		1,786.66
174	30/06/2022			1. Lloyds - Current	EP	Staff Pensions - June 2022	Bishop Auckland Town Council (BATC	X	1,786.66		1,786.66
203	28/07/2022		TC26.7.22	1. Lloyds - Current	EP	Staff Pensions - July 2022	Bishop Auckland Town Council (BATC	X	1,786.66		1,786.66
215	25/08/2022			1. Lloyds - Current	EP	Staff Pensions - August 2022	Bishop Auckland Town Council (BATC	X	1,786.66		1,786.66
298	20/10/2022			1. Lloyds - Current	EP	Staff Pensions - October 2022	Bishop Auckland Town Council (BATC	X	1,950.36		1,950.36
392	23/12/2022			1. Lloyds - Current	EP	Staff Pensions - December 2022	Bishop Auckland Town Council (BATC	X	2,892.52		2,892.52
Subtotal for Code: Pensions									£13,776.18		£13,776.18

Code Number 9 Training - Staff

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
54	17/05/2022	BK205946-1		1. Lloyds - Current	002194	'The North' Training Seminar, 7th July 2	Society of Local Council Clerks (SLCC	S	85.00	17.00	102.00
99	16/06/2022	QL199600-2		1. Lloyds - Current	EP	CLCA Course - Town Clerk	Society of Local Council Clerks (SLCC	X	287.00		287.00
163	30/06/2022	QL201587-1		1. Lloyds - Current	002213	ILCA, Assistant Town Clerk	Society of Local Council Clerks (SLCC	S	120.00	24.00	144.00

Bishop Auckland Town Council
Listing of Payments in each Code for All Cost Centres
(Between 01-04-2022 and 31-12-2022)

						Subtotal for Code:	Training - Staff	£492.00	£41.00	£533.00	
Code Number 10 Travel & Subsistence - Staff											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
199	26/07/2022	-	FC08.7/22	1. Lloyds - Current	EP	Mileage, Assistant Town Clerk - 06.04.2	Bishop Auckland Town Council (BATC	X	27.00		27.00
308	16/11/2022			1. Lloyds - Current	EP	Mileage, Assistant Town Clerk - 19/08/2	Bishop Auckland Town Council (BATC	X	38.25		38.25
						Subtotal for Code:	Travel & Subsistence - Staff		£65.25		£65.25
Code Number 12 Photocopier – Lease											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
42	05/04/2022	0000151903/20		1. Lloyds - Current	DD	Photocopier Lease 01/04/2022-30/06/20	Grenke Leasing Ltd.	S	89.91	17.98	107.89
206	05/07/2022	000025533/20		1. Lloyds - Current	DD	Photocopier Lease 01/07/2022-30/09/20	Grenke Leasing Ltd.	S	89.91	17.98	107.89
290	05/10/2022	0000359034/20		1. Lloyds - Current	DD	Photocopier Lease 01/10/2022-31/12/20	Grenke Leasing Ltd.	S	89.91	17.98	107.89
						Subtotal for Code:	Photocopier – Lease		£269.73	£53.94	£323.67
Code Number 13 Photocopier – Usage											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
7	26/04/2022	548725		1. Lloyds - Current	002186	Printing - 23/02/22-23/03/22	Total Business Group	S	32.43	6.49	38.92
72	14/06/2022	550703		1. Lloyds - Current	002206	Printing - 25/04/22-23/05/22	Total Business Group	S	121.25	24.25	145.50
151	12/07/2022	551704		1. Lloyds - Current	002215	Printing - 23/05/22-27/06/22	Total Business Group	S	105.34	21.07	126.41
168	14/06/2022	549701		1. Lloyds - Current	002206	Printing - 23/03/22-24/04/22	Total Business Group	S	37.78	7.55	45.33
219	01/09/2022	552700		1. Lloyds - Current	002222	Printing - 27/06/22-25/07/22	Total Business Group	S	81.49	16.30	97.79
220	01/09/2022	553786		1. Lloyds - Current	002222	Printing - 25/07/22-23/08/22	Total Business Group	S	26.21	5.24	31.45
221	01/09/2022	553485		1. Lloyds - Current	002222	Print/Scan Network Charge 01/07/22-30	Total Business Group	S	100.00	20.00	120.00
259	05/10/2022	555313		1. Lloyds - Current	002235	Printing - 23/08/22-21/09/22	Total Business Group	S	36.91	7.38	44.29
340	30/11/2022	556207		1. Lloyds - Current	002239	Printing - 21/09/22-21/10/22	Total Business Group	S	65.88	13.17	79.05
341	30/11/2022	556072		1. Lloyds - Current	002239	Staple Cartridges for Toshiba Printer (3	Total Business Group	S	58.45	11.69	70.14
369	09/12/2022	557368		1. Lloyds - Current	002248	Printing - 30/10/22-29/11/22	Total Business Group	S	95.77	19.16	114.93
						Subtotal for Code:	Photocopier – Usage		£761.51	£152.30	£913.81
Code Number 15 Postage											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
23	12/04/2022	294309		1. Lloyds - Current	DC	72x 2nd Class Stamps	Post Office Ltd.	E	48.96		48.96
190	01/07/2022	293309	FC08.7/22	1. Lloyds - Current	DC	40x 1st Class Stamps	Post Office Ltd.	E	36.49		36.49
						Subtotal for Code:	Postage		£85.45		£85.45
Code Number 16 Stationery											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
19	04/05/2022	INV-GB-13093		1. Lloyds - Current	EP	5x A4 Clear Acrylic Poster Holders	The Hot Wire Co. Ltd (Amazon Busine	S	21.65	4.33	25.98
20	04/05/2022	DS-ASE-INV-C		1. Lloyds - Current	EP	1 Pack of Double Sided Glue Dots	Shang Hai Saiaihongguangdian Keji Y	S	3.99	0.80	4.79
21	04/05/2022	GB22CH2W2A		1. Lloyds - Current	EP	A4 Clear Acrylic Brochure Holder & Vel	Amazon EU S.a.r.l. UK Branch	S	11.29	2.26	13.55
22	04/05/2022	GB22CH2W2A		1. Lloyds - Current	EP	A5 Clear Acrylic Brochure Holder	Amazon EU S.a.r.l. UK Branch	S	4.29	0.86	5.15
27	19/04/2022	000250		1. Lloyds - Current	DC	Hamper Basket, White Mugs, Picture H	Wilko	S	25.33	5.07	30.40
36	17/05/2022	77156		1. Lloyds - Current	002192	10x A4 Copier Paper, C5 Envelopes, Pr	Total Business Group	S	68.73	13.75	82.48
75	16/06/2022	GB23707Y1AE		1. Lloyds - Current	EP	4x Rapesco Black A4 Foldover Clipboa	Amazon EU S.a.r.l. UK Branch	S	7.48	1.48	8.96

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76	16/06/2022	DS-ASE-INV-C		1. Lloyds - Current	EP	12x A4 Plastic Folders	Hunanbisaidianzikejiyouxiangongsi	S	10.82	2.17	12.99
105	26/05/2022	On A/c		1. Lloyds - Current	EP	Credit On Account	Amazon EU S.a.r.l. UK Branch	X			
106	04/05/2022	-		1. Lloyds - Current	EP	Amazon Business - Adjustment (Laptop	Amazon EU S.a.r.l. UK Branch	X	0.09		0.09
143	15/06/2022	GB23LIDVAE		1. Lloyds - Current	EP	Apex Laminating Pouches	Amazon EU S.a.r.l. UK Branch	S	10.32	2.06	12.38
144	15/06/2022	GB23LIDVAE		1. Lloyds - Current	EP	Conference USB Microphone	Shenzhenshi Taoke Yigou Keji Youxiai	S	18.32	3.67	21.99
150	12/07/2022	77525		1. Lloyds - Current	002215	A4 Labels, Post It Notes, Plastic Wallets	Total Business Group	S	20.33	4.06	24.39
157	16/06/2022	INV-GB-11440		1. Lloyds - Current	EP	5 Reams of Niceday A4 Copier Paper	Refresh eCommerce Ltd. (Amazon Bu	S	26.64	5.33	31.97
158	16/06/2022	INV-GB-12848		1. Lloyds - Current	EP	100x A4 Clear Plastic Punched Pockets	Nyalkaran Limited (Amazon Business)	S	2.87	0.58	3.45
195	26/07/2022	GB24H95BCAI	FC08.7/22	1. Lloyds - Current	EP	Avery Lever Arch File Labels & Shiny S	Amazon EU S.a.r.l. UK Branch	S	16.24	3.25	19.49
196	25/07/2022	00310679	FC08.7/22	1. Lloyds - Current	DC	2x SBK Drawer System, 6x File Divider	Wilko	S	29.58	5.92	35.50
200	23/11/2022	-00244262		1. Lloyds - Current	EP	A4 Copier Paper	Wilko	S	3.50	0.70	4.20
228	01/09/2022			1. Lloyds - Current	DC	9x White Mugs and 1xPack of Foil Stick	Wilko	S	8.25	1.65	9.90
237	07/09/2022	INV-GB142856		1. Lloyds - Current	EP	10x Reams of A4 Copier Paper	Home Solutions (Amazon Business)	S	53.28	10.66	63.94
242	28/09/2022	00127244		1. Lloyds - Current	DC	1x Box File	Wilko	S	3.33	0.67	4.00
273	06/10/2022	00244262		1. Lloyds - Current	DC	Medium Picture Hooks and Picture Han	Wilko	S	10.83	2.17	13.00
277	18/10/2022	INV-GB-10024		1. Lloyds - Current	EP	Q Connect A1 Flipchart Pad (5 Pack)	Caboodle Office Supplies Ltd (Amazon	S	20.05	4.01	24.06
278	18/10/2022	DS-ASE-INV-C		1. Lloyds - Current	EP	Tempered Glass Screen Protectors, Ga	Shenzhenshi Qiaoyidanzishangwu Co	S	4.81	0.96	5.77
279	18/10/2022	DS-ASE-INV-C		1. Lloyds - Current	EP	Whiteboard Thin Coloured Tape - 15 Rc	Amazon Services Europe S.a.r.L. UK	S	4.16	0.83	4.99
280	18/10/2022	DS-ASE-INV-C		1. Lloyds - Current	EP	DOESWORKS Magnetic Flip Chart Eas	Amazon Services Europe S.a.r.L. UK	S	59.07	11.82	70.89
281	18/10/2022	GB2657G20AE		1. Lloyds - Current	EP	Sandisk Ultra 32GB Flash Drive	Amazon EU S.a.r.l. UK Branch	S	5.23	1.05	6.28
282	18/10/2022	INV-GB-14285		1. Lloyds - Current		Niceday A4 Copier Paper, 10 Reams	Home Solutions (Amazon Business)	S	53.28	10.66	63.94
283	18/10/2022	INV-GB-16887		1. Lloyds - Current		Large Wall Mounted Magnetic Whitebo	Wonderwall Products Limited (Amazon	S	72.50	14.50	87.00
295	18/10/2022	INV-GB-13716		1. Lloyds - Current	EP	Smart Kraft Magnetic Fine Tip Whitebo	Sun & Sand Orchid Limited (Amazon I	S	5.82	1.17	6.99
372	09/12/2022	GB26N8YPTAI		1. Lloyds - Current	EP	2x Boxes of C4 Windowed Envelopes -	Amazon EU S.a.r.l. UK Branch	S	17.24	3.44	20.68
Subtotal for Code: Stationery									£599.32	£119.88	£719.20

Code Number 17 ICT

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
18	04/05/2022	DS-ASE-INV-C		1. Lloyds - Current	EP	2x VGA to HDMI Cables	Shen Zhen Shi Ben Fei Mao You Xiar	S	13.92	2.78	16.70
160	12/07/2022	OP/I934940		1. Lloyds - Current	002214	11 Users, Exchange Online Licence	Phoenix Software Limited	S	525.80	105.16	630.96
161	12/07/2022	OP/I934936		1. Lloyds - Current	002214	11 Users, Office 365 Enterprise Licence	Phoenix Software Limited	S	410.76	82.15	492.91
256	05/10/2022	701243685		1. Lloyds - Current	002233	Website Hosting and Support 01/04/202	Durham County Council	S	641.66	128.33	769.99
257	05/10/2022	701243974		1. Lloyds - Current	002233	IT System Support, Cloud and Antivirus	Durham County Council	S	855.66	171.13	1,026.79
342	09/12/2022	601218126		1. Lloyds - Current	002249	11x Samsung Galaxy Tab A8 10.5" 64gl	Durham County Council	S	2,287.89	457.58	2,745.47
Subtotal for Code: ICT									£4,735.69	£947.13	£5,682.82

Code Number 18 Legal and Professional Fees

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
186	27/07/2022	PA11213		1. Lloyds - Current	002220	Payroll Services - April, May & June 20	Anderson & Co. Accountancy & Taxati	S	157.50	31.50	189.00
364	09/12/2022	PA11263		1. Lloyds - Current	002244	Payroll Services - July, August & Septe	Anderson & Co. Accountancy & Taxati	S	157.50	31.50	189.00
Subtotal for Code: Legal and Professional Fees									£315.00	£63.00	£378.00

Bishop Auckland Town Council
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Code Number 19 Audit Fees

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
131	14/06/2022	2021/22		1. Lloyds - Current	002203	Internal Audit of 2021/22 Accounts	M. G. Ackroyd	X	230.00		230.00
159	12/07/2022	BATC/04/Jun2:		1. Lloyds - Current	EP	Assist with Completion of Year End Acc	D. W. Shingleton	X	125.00		125.00
258	05/10/2022	2073307		1. Lloyds - Current	002234	External Audit of 2021/22 Accounts	Mazars LLP	S	600.00	120.00	720.00
Subtotal for Code: Audit Fees									£955.00	£120.00	£1,075.00

Code Number 20 Subscriptions & Membership

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
26	26/04/2022	5/23		1. Lloyds - Current	002190	CDALC Subscription Charge 2022/23	County Durham Association of Local C	X	2,081.31		2,081.31
Subtotal for Code: Subscriptions & Membership									£2,081.31		£2,081.31

Code Number 21 Insurance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
183	26/07/2022	I-34489-Z1V8	FC08.7/22	1. Lloyds - Current	EP	Kingsway: Reinstatement Cost Assessm	Cardinus Risk Management	S	130.00	26.00	156.00
294	22/10/2022	5164233340		1. Lloyds - Current	EP	AJG Community Schemes, PLI Insuran	Arthur J. Gallagher Insurance	X	2,995.80		2,995.80
Subtotal for Code: Insurance									£3,125.80	£26.00	£3,151.80

Code Number 23 Mobile Telephone

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
8	07/04/2022	13015844		1. Lloyds - Current	DD	Mobile Phones 24/02/2022-23/03/2022	O2 - Telefónica UK Limited	S	61.90	12.38	74.28
31	08/05/2022	13772039		1. Lloyds - Current	DD	Mobile Phones 24/04/2022-23/05/2022	O2 - Telefónica UK Limited	S	71.64	14.33	85.97
89	07/06/2022	14318398		1. Lloyds - Current	DD	Mobile Phones 24/05/2022-23/06/2022	O2 - Telefónica UK Limited	S	71.24	14.25	85.49
162	08/07/2022	14855562		1. Lloyds - Current	DD	Mobile Phones 24/06/2022-23/07/2022	O2 - Telefónica UK Limited	S	71.24	14.25	85.49
209	07/08/2022	15381392		1. Lloyds - Current		Mobile Phones 24/07/2022-23/08/2022	O2 - Telefónica UK Limited	S	70.44	14.09	84.53
229	07/09/2022	15919943		1. Lloyds - Current	DD	Mobile Phones 23/07/2022-22/08/2022	O2 - Telefónica UK Limited	S	70.44	14.09	84.53
241	10/10/2022	16443782		1. Lloyds - Current	DD	Mobile Phones 24/09/2022-23/10/2022	O2 - Telefónica UK Limited	S	70.44	14.09	84.53
301	07/11/2022	16985139		1. Lloyds - Current	DD	Mobile Phones 24/10/2022-23/11/2022	O2 - Telefónica UK Limited	S	70.44	14.09	84.53
348	08/12/2022	17529790		1. Lloyds - Current	DD	Mobile Phones 24/11/2022-23/12/2022	O2 - Telefónica UK Limited	S	70.84	14.17	85.01
Subtotal for Code: Mobile Telephone									£628.62	£125.74	£754.36
Subtotal for Cost Centre: Administration									99,262.07	1,648.99	100,911.06

Cost Centre Democracy**Code Number 24 HMRC - Members**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
41	28/04/2022			1. Lloyds - Current	EP	HMRC, Tax & NI, Members Allowance -	Bishop Auckland Town Council (BATC	X	36.00		36.00
104	26/05/2022			1. Lloyds - Current	EP	HMRC, Tax & NI, Members Allowance -	Bishop Auckland Town Council (BATC	X	37.00		37.00
176	30/06/2022			1. Lloyds - Current	EP	HMRC, Tax & NI, Members Allowance -	Bishop Auckland Town Council (BATC	X	37.00		37.00
205	28/07/2022		TC26.7.22	1. Lloyds - Current	EP	HMRC, Tax & NI, Members Allowance -	Bishop Auckland Town Council (BATC	X	36.20		36.20
217	25/08/2022			1. Lloyds - Current	EP	HMRC, Tax & NI, Members Allowance -	Bishop Auckland Town Council (BATC	X	37.00		37.00
300	20/10/2022			1. Lloyds - Current	EP	HMRC, Tax & NI, Members Allowance -	Bishop Auckland Town Council (BATC	X	72.67		72.67
338	24/11/2022			1. Lloyds - Current	EP	HMRC, Tax & NI, Members Allowance -	Bishop Auckland Town Council (BATC	X	62.53		62.53
394	23/12/2022			1. Lloyds - Current	EP	HMRC, Tax & NI, Members Allowance -	Bishop Auckland Town Council (BATC	X	73.46		73.46

Bishop Auckland Town Council
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										Subtotal for Code: HMRC - Members	£391.86	£391.86
Code Number	26 Member Allowances											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
40	28/04/2022			1. Lloyds - Current	EP	Members Allowance - April 2022	Bishop Auckland Town Council (BATC	X	367.35		367.35	
103	26/05/2022			1. Lloyds - Current	EP	Members Allowance - May 2022	Bishop Auckland Town Council (BATC	X	329.90		329.90	
175	30/06/2022			1. Lloyds - Current	EP	Members Allowance - June 2022	Bishop Auckland Town Council (BATC	X	329.90		329.90	
204	28/07/2022		TC26.7.22	1. Lloyds - Current	EP	Members Allowance - July 2022	Bishop Auckland Town Council (BATC	X	330.70		330.70	
216	25/08/2022			1. Lloyds - Current	EP	Members Allowance - August 2022	Bishop Auckland Town Council (BATC	X	329.90		329.90	
246	27/09/2022			1. Lloyds - Current	EP	Members Allowance - September 2022	Bishop Auckland Town Council (BATC	X	388.64		388.64	
299	27/10/2022			1. Lloyds - Current	EP	Members Allowance - October 2022	Bishop Auckland Town Council (BATC	X	330.70		330.70	
337	24/11/2022			1. Lloyds - Current	EP	Members Allowance - November 2022	Bishop Auckland Town Council (BATC	X	341.04		341.04	
393	23/12/2022			1. Lloyds - Current	EP	Members Allowance - December 2022	Bishop Auckland Town Council (BATC	X	329.71		329.71	
										Subtotal for Code: Member Allowances	£3,077.84	£3,077.84
Code Number	27 Travel & Subsistence - Members											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
6	04/05/2022	-		1. Lloyds - Current	EP	Mayor's Travel - Holifest Event 2022	Jamie's Taxi	S	80.00	16.00	96.00	
										Subtotal for Code: Travel & Subsistence - Memb	£80.00	£16.00 £96.00
Code Number	28 Civic & Approved Duties											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
55	17/05/2022	-		1. Lloyds - Current	002195	2x Tickets - Civic Dinner, 20th May 202	Durham County Council	X	70.00		70.00	
57	06/05/2022	2205683861		1. Lloyds - Current	DC	10" x 8" Mayor's Print and Frame	Max Spielmann	S	9.58	1.92	11.50	
59	11/05/2022	VP_TC6ZFJQC		1. Lloyds - Current	DC	1x Mayor's Yearbook 2021/22	Vistaprint B. V.	X	31.16		31.16	
60	12/05/2022	VP_86588JP4		1. Lloyds - Current	DC	1x Mayor's Yearbook 2021/22 (Addition	Vistaprint B. V.	X	29.38		29.38	
62	17/05/2022	1402		1. Lloyds - Current	002196	Engraving of Mayor's Medal, Outgoing I	Deco Trophies & Engraving	S	3.33	0.67	4.00	
63	17/05/2022	DC		1. Lloyds - Current	DC	Bouquet of Flowers - Outgoing Mayor 2	Charltons Florist	X	20.00		20.00	
153	15/06/2022	-		1. Lloyds - Current	EP	2x Tickets to Mayor's Afternoon Tea, 16	Seaham Town Council	X	30.00		30.00	
181	30/06/2022	-		1. Lloyds - Current		2x Tickets - Mayor At Home, 4th July 20	Shildon Town Council	X	30.00		30.00	
184	01/07/2022	DC		1. Lloyds - Current	DC	Balloon for 80th Birthday, Eden House i	Caroline's Cards	X	3.20		3.20	
226	01/09/2022	-		1. Lloyds - Current	002227	2x Tickets - Mayor's Visit to Locomotion	Shildon Town Council	X	40.00		40.00	
260	05/10/2022	-		1. Lloyds - Current	002236	2x Tickets - Mayor's Charity Night, 18th	Sedgefield Town Council	X	24.00		24.00	
286	18/10/2022	-		1. Lloyds - Current	002238	2x Tickets - Civic Dinner, 4th November	Durham County Council	X	70.00		70.00	
330	28/11/2022	1121		1. Lloyds - Current	EP	Bouquet of Flowers for 102nd Birthday	Morrisons WM Supermarkets Plc	X	9.99		9.99	
334	28/11/2022	168450		1. Lloyds - Current	DC	Birthday Card, Helium Balloon and Box	Card Factory	S	5.64	1.13	6.77	
347	30/11/2022			1. Lloyds - Current	002242	2x Tickets - Civic Dinner, 2nd Decembe	Spennymoor Town Council	X	60.00		60.00	
										Subtotal for Code: Civic & Approved Duties	£436.28	£3.72 £440.00
Code Number	29 Elections											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
272	05/10/2022	601216245		1. Lloyds - Current	002237	Recharge of By-Election Costs for Henk	Durham County Council	X	5,960.88		5,960.88	
										Subtotal for Code: Elections	£5,960.88	£5,960.88
										Subtotal for Cost Centre: Democracy	9,946.86	19.72 9,966.58

Bishop Auckland Town Council
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Cost Centre Allotments**Code Number 3 Income Allotments**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
349	01/12/2022			1. Lloyds - Current	002243	Refund: Plot 31 Edge Hill, Allotment Re	Arlene McReavie (Childs)	X	166.66		166.66
Subtotal for Code: Income Allotments									£166.66		£166.66

Code Number 30 Rent of Edgehill

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
227	01/09/2022	-		1. Lloyds - Current	002228	Edge Hill, Half Yearly Rent 09.09.2022-4	Mr. & Mrs. Lumsden	X	387.50		387.50
Subtotal for Code: Rent of Edgehill									£387.50		£387.50

Code Number 31 Skips/ Waste Removal

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
284	20/10/2022	65		1. Lloyds - Current	EP	Waste Clearance from Plots 38-39, Poll	AK Garden Maintenance & Waste Rer	X	250.00		250.00
285	20/10/2022	73		1. Lloyds - Current	EP	Removal of Large Shed, Plots 38-39, P	AK Garden Maintenance & Waste Rer	X	500.00		500.00
311	16/11/2022	75		1. Lloyds - Current	EP	Dismantling and Removal of 2 Sheds &	AK Garden Maintenance & Waste Rer	X	350.00		350.00
Subtotal for Code: Skips/ Waste Removal									£1,100.00		£1,100.00

Code Number 32 Water

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
14	04/05/2022	10359395		1. Lloyds - Current	EP	Water: West Mills 09/01/2022-08/04/20	Wave Utilities - West Mills Allotment	Z	240.46		240.46
136	02/06/2022	10600857		1. Lloyds - Current	-	Water: Edge Hill Allotment 01/03/2022-3	Wave Utilities - Edge Hill Allotment	Z	13.64		13.64
137	06/07/2022	10642349		1. Lloyds - Current	EP	Water: Broken Banks Allotment 10/03/2	Wave Utilities - Broken Banks Allotmei	Z	86.23		86.23
138	06/07/2022	10643052		1. Lloyds - Current	EP	Water: Pollards Allotment 10/03/2022-0	Wave Utilities - Pollards Allotment	Z	228.07		228.07
139	06/07/2022	10641810		1. Lloyds - Current	EP	Water: Tindale Crescent Allotment 10/0	Wave Utilities - Tindale Crescent Allotr	Z	123.10		123.10
140	06/07/2022	10643469		1. Lloyds - Current	EP	Water: Woodhouse Close Allotment 10/	Wave Utilities - Woodhouse Close Allc	Z	408.15		408.15
194	26/07/2022	10756605	FC08.7/22	1. Lloyds - Current	EP	Water: West Mills 09/04/2022-08/07/20	Wave Utilities - West Mills Allotment	Z	251.11		251.11
197	20/07/2022	10806461		1. Lloyds - Current	-	Water: Woodhouse Close Allotment 10/	Wave Utilities - Woodhouse Close Allc	Z	-235.82		-235.82
198	20/07/2022	10806459		1. Lloyds - Current	-	Water: Woodhouse Close Allotment 10/	Wave Utilities - Woodhouse Close Allc	Z	-408.15		-408.15
230	26/07/2022	10820580		1. Lloyds - Current	-	Water: Woodhouse Close 10/12/2021-0	Wave Utilities - Woodhouse Close Allc	Z	294.09		294.09
249	30/09/2022	11012239		1. Lloyds - Current	EP	Water: Broken Banks Allotment 10/06/2	Wave Utilities - Broken Banks Allotmei	Z	184.69		184.69
250	30/09/2022	10971242		1. Lloyds - Current	EP	Water: Edge Hill Allotment 01/06/2022-3	Wave Utilities - Edge Hill Allotment	Z	150.76		150.76
251	30/09/2022	11012316		1. Lloyds - Current	EP	Water: Pollards Allotment 10/06/2022-0	Wave Utilities - Pollards Allotment	Z	614.14		614.14
252	30/09/2022	11010535		1. Lloyds - Current	EP	Water: Tindale Crescent Allotment 10/0	Wave Utilities - Tindale Crescent Allotr	Z	340.45		340.45
261	14/11/2022	11010285		1. Lloyds - Current	EP	Water: Woodhouse Close Allotment 10/	Wave Utilities - Woodhouse Close Allc	Z	875.16		875.16
307	14/11/2022	11128485		1. Lloyds - Current	EP	Water: West Mills 09/07/2022-08/10/20	Wave Utilities - West Mills Allotment	Z	104.29		104.29
324	14/11/2022	-		1. Lloyds - Current	-	Refund of disconnection charge from In	Wave Utilities - Woodhouse Close Allc	Z	-190.00		-190.00
360	09/12/2022	11336054		1. Lloyds - Current	EP	Water: Edge Hill 01/09/2022-30/11/202	Wave Utilities - Edge Hill Allotment	Z	17.46		17.46
388	20/12/2022	11379235		1. Lloyds - Current	EP	Water: Tindale Crescent Allotment 10/0	Wave Utilities - Tindale Crescent Allotr	Z	27.51		27.51
403	10/12/2022	11380765		1. Lloyds - Current	-	Water: Woodhouse Close 10/09/2022-0	Wave Utilities - Woodhouse Close Allc	Z	-216.46		-216.46
Subtotal for Code: Water									£2,908.88		£2,908.88

Bishop Auckland Town Council
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Code Number 33 Pest Control

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
222	01/09/2022	1755		1. Lloyds - Current	002223	Pest Control, Tindale Crescent 01/07/2022	A. Breeze Pest Control Ltd.	S	375.00	75.00	450.00
Subtotal for Code: Pest Control									£375.00	£75.00	£450.00

Code Number 34 Subscriptions/membership

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
169	14/06/2022	S3726A		1. Lloyds - Current	002209	NATS Membership 24/06/2022-23/06/2023	National Society of Allotment and Leisure	S	55.00	11.00	66.00
Subtotal for Code: Subscriptions/membership									£55.00	£11.00	£66.00

Code Number 35 Repairs and Maintenance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
35	26/04/2022	147991		1. Lloyds - Current	002191	2 Tonnes of Pea Gravel, Pollards Allotment	Eldon Hope Building Materials	S	91.67	18.33	110.00
274	30/09/2022	250555T02102		1. Lloyds - Current	DC	20L of Rosate TF 201 Weed killer	Mole Country Stores (Piercebridge)	S	180.80	36.16	216.96
343	09/12/2022	252973326		1. Lloyds - Current	002249	Fencing around Pond at Tindale Crescent	Durham County Council	S	780.00	156.00	936.00
344	09/12/2022	252973334		1. Lloyds - Current	002249	Herbicide Treatment of Pathways at Pollards Allotment	Durham County Council	S	155.32	31.06	186.38
345	09/12/2022	252973342		1. Lloyds - Current	002249	Installation of Field Gate at Pollards Allotment	Durham County Council	S	240.00	48.00	288.00
380	09/12/2022	GB2826IHNAE		1. Lloyds - Current	EP	ABUS Security Chain with Combination Lock	Amazon EU S.a.r.l. UK Branch	S	45.57	9.11	54.68
387	20/12/2022	-		1. Lloyds - Current	EP	Mileage for Allotment Mapping Session	Northern Counties Allotments Association	X	99.00		99.00
398	15/12/2022	GB297ZEKAEI		1. Lloyds - Current	-	Refund: ABUS Security Chain with Combination Lock	Amazon EU S.a.r.l. UK Branch	S	-45.57	-9.11	-54.68
Subtotal for Code: Repairs and Maintenance									£1,546.79	£289.55	£1,836.34

Code Number 91 Printing & Postage (Allotments)

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
65	17/05/2022	1-149595		1. Lloyds - Current	DC	300x 2nd Class Stamps	Post Office Ltd.	E	204.00		204.00
292	21/10/2022	1-1259696		1. Lloyds - Current	DC	300x Large 2nd Class Stamps	Post Office Ltd.	E	315.00		315.00
362	09/12/2022	36795		1. Lloyds - Current	EP	300x A5 Allotment Rules and Regulations	Lintons Printers	X	93.00		93.00
Subtotal for Code: Printing & Postage (Allotment)									£612.00		£612.00
Subtotal for Cost Centre: Allotments									7,151.83	375.55	7,527.38

Cost Centre Events**Code Number 37 Christmas**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
287	20/10/2022	BA001		1. Lloyds - Current	EP	Giant Snow Globe Hire - 18/11/2022	Santa's Village Entertainment Ltd. T/A	S	995.00	199.00	1,194.00
288	20/10/2022	073		1. Lloyds - Current	EP	50% Deposit, Hire of B Green Bandstand	Victorian Bandstand Ltd.	X	1,750.00		1,750.00
303	11/11/2022	INV-10106		1. Lloyds - Current	DD	Living Christmas Tree, Bishop Auckland	PT Cheshire Limited T/A Pastiche Wolsingham	S	325.00	65.00	390.00
304	11/11/2022	93		1. Lloyds - Current	EP	AUKESTRA Performance at Bishop Auckland	AUKESTRAL Creative Solutions CIC	S	416.67	83.33	500.00
305	14/11/2022	00301819		1. Lloyds - Current		6x 2M Foliage Tinsel	Wilko	S	10.00	2.00	12.00
306	14/11/2022	000134000488		1. Lloyds - Current	DC	2x 2.7M Red Ribbon, 30 Snowflake Decorations	B&M Retail Ltd.	S	17.08	3.42	20.50
312	16/11/2022	22560		1. Lloyds - Current	EP	2x Full Page Adverts for Bishop Auckland	South West Durham News CIC	S	560.00	112.00	672.00
313	17/11/2022	5658		1. Lloyds - Current	EP	Solus e-Newsletter for Bishop Auckland	Visit County Durham Limited	S	450.00	90.00	540.00
314	17/11/2022	1551		1. Lloyds - Current	EP	Events Security, Bishop Auckland Christmas	Complete Event Safety Ltd.	S	1,342.70	268.54	1,611.24
315	17/11/2022	1118		1. Lloyds - Current	DC	Craft Materials for Bishop Auckland Christmas	The Works Stores Ltd.	S	22.50	4.50	27.00

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316	18/11/2022	1118	1. Lloyds - Current	DC	6x 5M Glue Tape	The Works Stores Ltd.	S	5.00	1.00	6.00
317	17/11/2022	1118	1. Lloyds - Current	DC	4x 24 LED Lights, 1x 200 LED Lights &	W. Boyes	S	28.87	5.78	34.65
318	21/11/2022	1118	1. Lloyds - Current	DC	4x 24 LED Lights, 2x 50 Microbright Lig	W. Boyes	S	25.55	5.11	30.66
319	18/11/2022	1118	1. Lloyds - Current	DC	4x Foliage Tinsel 2M, Wooden Pegs & K	Wilko	S	7.58	1.52	9.10
321	16/11/2022	INV-59645	1. Lloyds - Current	EP	6 Yard Skip, Waste from Bishop Auckla	Service Supply Network Ltd. T/A Skip	S	215.00	43.00	258.00
322	23/11/2022	Various	1. Lloyds - Current	EP	34x Hula Hoops, Corded Elastic, Cable	Wilko	X	38.65		38.65
323	23/11/2022	Various	1. Lloyds - Current	EP	2x Velcro Hook & Loop	Wilko	X	14.00		14.00
327	29/11/2022	73	1. Lloyds - Current	EP	50% Balance, Hire of B Green Bandsta	Victorian Bandstand Ltd.	X	1,750.00		1,750.00
332	28/11/2022	AJRH161	1. Lloyds - Current	EP	Alex Hall Singing Performance at Bisho	Alex Hall	X	175.00		175.00
333	28/11/2022	00023902	1. Lloyds - Current	DC	Refund: Embroidered Tree Skirt	B&M Retail Ltd.	S	-4.17	-0.83	-5.00
352	09/12/2022	58	1. Lloyds - Current	EP	Entertainment and Performance Packag	Sarah Cave	X	1,800.00		1,800.00
353	09/12/2022	227	1. Lloyds - Current	EP	Wor Vera Performance, Bishop Aucklan	DTS Entertainment	X	150.00		150.00
354	09/12/2022	INV-0017	1. Lloyds - Current	EP	Management, Marketing, Generator and	Baccanalia	X	1,908.20		1,908.20
355	09/12/2022	501	1. Lloyds - Current	EP	English Gent on Penny Farthing and Mi	Das Isobar	X	570.00		570.00
356	09/12/2022	102	1. Lloyds - Current	EP	Pianist Entertainment at Bishop Aucklar	Angela Hall Wedding Pianist	X	80.00		80.00
357	09/12/2022	002	1. Lloyds - Current	EP	Live Acoustic Entertainment at Bishop A	Steven Fothergill	X	80.00		80.00
358	09/12/2022	0003	1. Lloyds - Current	EP	Vocal Performance at Bishop Auckland	Jen Innes	X	80.00		80.00
359	09/12/2022	1892022	1. Lloyds - Current	EP	PA Equipment at Tech. for Bishop Auckl	Nathan Stephenson Audio Production	S	1,350.00	270.00	1,620.00
373	09/12/2022	DS-ASE-INV-C	1. Lloyds - Current	EP	5x Wooden Baubles DIY Christmas Dec	Amazon Services Europe S.a.r.L. UK	S	29.10	5.85	34.95
374	09/12/2022	INV-GB-16977	1. Lloyds - Current	EP	300 Piece Glow Stick Party Pack	AEarnMoney Co. Ltd. (Amazon Busine	S	17.50	3.50	21.00
375	09/12/2022	DS-ASE-INV-C	1. Lloyds - Current	EP	10x 30 Piece LED Balloon Lights	Amazon Services Europe S.a.r.L. UK	S	105.00	21.00	126.00
376	09/12/2022	GB275Y94FAE	1. Lloyds - Current	EP	10x Springboard Make A Candle Lanter	Amazon EU S.a.r.l. UK Branch	S	93.90	18.80	112.70
377	09/12/2022	INV-GB-17732	1. Lloyds - Current	EP	10x Glitter Glue Pens, Assorted Colour	Shopglobe Limited (Amazon Business	S	16.60	3.30	19.90
378	09/12/2022	DS-ASE-INV-C	1. Lloyds - Current	EP	1000 Piece Christmas Sticker Pack	Amazon Services Europe S.a.r.L. UK	S	5.82	1.17	6.99
379	09/12/2022	INV-GB-10004	1. Lloyds - Current	EP	Noma 90cm Collapsible Snowman with	Wowooo Ltd. (Amazon Business)	S	44.15	8.83	52.98
381	09/12/2022	DS-ASE-INV-C	1. Lloyds - Current	EP	4x 70 Piece Wooden DIY Craft Circles	Amazon Services Europe S.a.r.L. UK	S	18.48	3.72	22.20
382	09/12/2022	DS-ASE-INV-C	1. Lloyds - Current	EP	Refund: 4x 70 Piece Wooden DIY Craft	Amazon Services Europe S.a.r.L. UK	S	-18.48	-3.72	-22.20
389	20/12/2022	-	1. Lloyds - Current	EP	Stage Management for Bishop Aucklan	Charlotte Armstrong	X	200.00		200.00
Subtotal for Code: Christmas								£14,674.70	£1,215.82	£15,890.52

Code Number 38 Horticultural Show

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
9	26/04/2022	300790		1. Lloyds - Current	002187	Venue Hire of No.42 for Horticultural Sh	The Auckland Project	S	150.00	30.00	180.00
223	01/09/2022	-		1. Lloyds - Current	002224	National Dahlia Society Subscription 20	National Dahlia Society	X	23.00		23.00
224	01/09/2022	-		1. Lloyds - Current	002225	National Chrysanthemum Subscription	National Chrysanthemum Society	X	30.00		30.00
Subtotal for Code: Horticultural Show								£203.00	£30.00	£233.00	

Code Number 39 Remembrance Day Ceremony

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
346	30/11/2022	NBH01/000016		1. Lloyds - Current	002241	Poppy Wreath - Type C	The Royal British Legion	X	25.00		25.00
361	09/12/2022	11336054		1. Lloyds - Current	EP	Road Closure & Signage - Remembran	Barrier Traffic Management Limited	S	478.50	95.70	574.20
367	09/12/2022	1146		1. Lloyds - Current	002246	Install PA System in Market Place, Rem	The Durham Dales Event Services Ltc	X	670.00		670.00

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												Subtotal for Code: Remembrance Day Ceremon		£1,173.50	£95.70	£1,269.20
Code Number		41 Ward and In year Events														
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total					
28	22/04/2022	INV-56920		1. Lloyds - Current	DC	2x A2 Food Festival Posters	Cre8ive Graphics Ltd.	S	24.00	4.80	28.80					
30	21/04/2022	00040		1. Lloyds - Current	DC	20 Metres of 4mm Black Braided Elastic	W. Boyes	S	5.00	1.00	6.00					
32	26/05/2022	INV-GB-86536		1. Lloyds - Current	EP	10x Large Union Jack Flags	Ossian Online Ltd. (Amazon Business	S	32.90	6.60	39.50					
33	26/05/2022	INV-GB-14228		1. Lloyds - Current	EP	1x Official HM Queen Platinum Jubilee	Saanvi (Portchester) Ltd. (Amazon Bu	S	6.52	1.31	7.83					
78	16/06/2022	GB2375C4VAE		1. Lloyds - Current	EP	3L Stainless Steel Water Dispenser with	Amazon EU S.a.r.l. UK Branch	S	25.26	5.05	30.31					
239	27/09/2022	36690		1. Lloyds - Current	EP	300x A5 Booklets, HM Queen Elizabeth	Lintons Printers	X	120.00		120.00					
240	16/09/2022	36690		1. Lloyds - Current	EP	1x Pedestal and 2x Vase Arrangements	Bella's Blooms	X	140.00		140.00					
248	30/09/2022	40101		1. Lloyds - Current	EP	14" Flat Wreath, 4M of Black Satin Ribb	W. Boyes	S	11.42	2.28	13.70					
262	18/10/2022	INV-GB-17265		1. Lloyds - Current	EP	5x USB Powered Colour Changing LED	Icewolfier Ltd. (Amazon Business)	S	54.09	10.85	64.94					
263	11/09/2022	6523105231		1. Lloyds - Current	DC	Ring Light with Tripod and Phone Holde	Argos Limited	S	33.32	6.67	39.99					
320	16/11/2022	INV-59645		1. Lloyds - Current	EP	1x Town Council Banner, Skirt for Snow	Cre8ive Graphics Ltd.	S	95.00	19.00	114.00					
Subtotal for Code: Ward and In year Events									£547.51	£57.56	£605.07					
Code Number		42 Event Contingency														
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total					
13	07/04/2022	02000785505		1. Lloyds - Current	DC	Table Runner for Town Council Events	Vistaprint B. V.	S	48.24	9.65	57.89					
17	04/05/2022	INV-GB-12596		1. Lloyds - Current	EP	Table Cloth for Town Council Events	RZK Textiles Limited (Amazon Busine	S	6.62	1.33	7.95					
29	22/04/2022	INV-57139		1. Lloyds - Current	DC	2x Journey 3in1 Outdoor Jackets & 2x f	Cre8ive Graphics Ltd.	S	142.90	28.58	171.48					
66	16/06/2022	INV-GB-14019		1. Lloyds - Current	EP	Personalised Hand Stamp, Black - BAT	Athena Stamps Ltd. (Amazon Busines	S	12.49	2.50	14.99					
79	16/06/2022	DS-ASE-INV-C		1. Lloyds - Current	EP	10x Orange High Vis Vests	Shenzhenshianpusaierkejiyouxiangon	S	39.96	8.00	47.96					
80	16/06/2022	INV-GB-12525		1. Lloyds - Current	EP	10x Yellow High Vis Vests	Azbags Limited (Amazon Business)	S	24.60	4.90	29.50					
82	16/06/2022	INV-GB-15779		1. Lloyds - Current	EP	6x Navy/Yellow Hi Vis Vests	Stylo Online Ltd. (Amazon Business)	S	34.92	7.02	41.94					
83	16/06/2022	DS-ASE-INV-C		1. Lloyds - Current	EP	Retevis Walkie Talkies with Earpiece, 6	Germany Retevis Technology GmbH (	S	109.32	21.87	131.19				
154	06/09/2022	0443		1. Lloyds - Current	002232	6x BATC Logos and Wording on High V	Forever Prints By Emma	X	24.00		24.00					
Subtotal for Code: Event Contingency									£443.05	£83.85	£526.90					
Code Number		94 Platinum Jubilee														
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total					
34	27/04/2022	104		1. Lloyds - Current	EP	Fairground Rides for Platinum Jubilee E	Richardson's Amusements Ltd.	X	712.25		712.25					
44	25/05/2022	191		1. Lloyds - Current	EP	Wor Vera Performance, Platinum Jubile	DTS Entertainment	X	100.00		100.00					
45	09/06/2022	191		1. Lloyds - Current	EP	Wor Vera Performance, Platinum Jubile	DTS Entertainment	X	100.00		100.00					
47	11/05/2022	055/22		1. Lloyds - Current	EP	25% Deposit, Fairground Games for Pl	A1 Events	S	171.50	34.30	205.80					
48	19/05/2022	055/22		1. Lloyds - Current	EP	50% Deposit, Fairground Games for Pl	A1 Events	S	343.00	68.60	411.60					
49	16/06/2022	055/22		1. Lloyds - Current	EP	25% Balance, Fairground Games for Pl	A1 Events	S	171.50	34.30	205.80					
50	09/05/2022	OP/108417		1. Lloyds - Current	EP	Official HM Queen Platinum Jubilee Be	Bullfinch (Gas Equipment) Limited	S	490.00	98.00	588.00					
56	17/05/2022	12151		1. Lloyds - Current	002193	5000x Paper Hand Flags with Union Ja	Mathews Promotional Products Ltd.	S	780.00	156.00	936.00					
58	09/05/2022	21431		1. Lloyds - Current	EP	Letterbox Advert in Bishop Press - Plati	South West Durham News CIC	S	85.00	17.00	102.00					
61	17/05/2022	1402		1. Lloyds - Current	002196	400x Medals with Lanyards, 90 x Prese	Deco Trophies & Engraving	S	692.92	138.58	831.50					
64	17/05/2022	246131577		1. Lloyds - Current	DC	2x Star Cutouts, Queen Elizabeth II. Pl	Argos Limited	S	59.98	12.00	71.98					

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67	16/06/2022	INV-GB-13461	1. Lloyds - Current	EP	3 Metres of Platinum Jubilee Garland/B	The 3D Shop Limited (Amazon Busine	S	14.99	3.00	17.99
68	16/06/2022	INV-GB-12824	1. Lloyds - Current	EP	1440x Queen's Platinum Jubilee Round	Sticker Stocker Ltd. (Amazon Busine	S	25.85	5.20	31.05
69	19/05/2022	104	1. Lloyds - Current	EP	Fairground Rides for Platinum Jubilee E	Richardson's Amusements Ltd.	X	2,137.75		2,137.75
70	23/05/2022	220520ANQZ0	1. Lloyds - Current	DC	2x 400g Propane Cylinder, Platinum Jul	Bullfinch (Gas Equipment) Limited	S	20.00	4.00	24.00
71	24/05/2022	UK403382P	1. Lloyds - Current	EP	Pool Noodles for Hobby Horse Crafts, F	Dog In A Box Ltd.	S	249.92	49.98	299.90
73	14/06/2022	6193	1. Lloyds - Current	002207	Road Closure & Signage - Platinum Jul	Roadsafe Traffic Management Ltd.	S	895.00	179.00	1,074.00
74	16/06/2022	INV-GB-12543	1. Lloyds - Current	EP	140x 500ml Bottled Mineral Water for V	Lighting and Mobile Accessories Ltd. (	S	39.92	7.98	47.90
77	16/06/2022	INV-GB-10014	1. Lloyds - Current	EP	12x Table Cloth Clips, Silver	Digiflex Ltd. (Amazon Business)	S	4.57	0.92	5.49
81	16/06/2022	GB237ET66AE	1. Lloyds - Current	EP	6x Toilet Rolls (9 Packs)	Amazon EU S.a.r.l. UK Branch	S	13.32	2.67	15.99
84	16/06/2022	INV-GB-13437	1. Lloyds - Current	EP	10x Safety Lanyards with ID Holders	Bosphorus Card Ltd. (Amazon Busine	S	10.82	2.17	12.99
87	26/05/2022	115	1. Lloyds - Current	EP	Hayley McKay Performance at Platinur	Hayley McKay Performance	X	100.00		100.00
88	09/06/2022	115	1. Lloyds - Current	EP	Hayley McKay Performance at Platinur	Hayley McKay Performance	X	100.00		100.00
90	31/05/2022	-	1. Lloyds - Current	002199	Contribution towards Jubilee Jog	Angel Trust	X	500.00		500.00
92	26/05/2022	3161674	1. Lloyds - Current	EP	Chemical Toilet Hire for Platinum Jubile	John Nixon Ltd. (Nixon Hire)	S	700.00	140.00	840.00
93	27/05/2022	40111	1. Lloyds - Current	DC	Union Jack Ribbon Bundle, Cable Ties, W	Boyes	S	40.92	8.19	49.11
94	27/05/2022	173290	1. Lloyds - Current	DC	Refreshments for Volunteers at Platinur	Home Bargains (TJ Morris Ltd.)	S	28.55	3.97	32.52
95	27/05/2022	173302	1. Lloyds - Current	DC	2x Pop Up Garden Bags	Home Bargains (TJ Morris Ltd.)	S	6.65	1.33	7.98
96	23/11/2022	1028	1. Lloyds - Current	DC	Refreshments for Volunteers at Platinur	Lidl	S	13.43	2.69	16.12
98	16/06/2022	DS-ASE-INV-C	1. Lloyds - Current	EP	Red/White/Blue Netting for Platinum Jul	Shen Zhen Shi Chen Yu Xin Yi You Xi	S	19.98	3.99	23.97
110	25/05/2022	301353090	1. Lloyds - Current	EP	Parking Bay Suspensions in Market Pla	Durham County Council	X	445.00		445.00
111	15/06/2022	20220602004	1. Lloyds - Current	EP	Medical Cover for Platinum Jubilee Eve	XL Team Medical Services (Excel EM	S	316.00	63.20	379.20
112	15/06/2022	20220604002	1. Lloyds - Current	EP	Medical Cover for Platinum Jubilee Eve	XL Team Medical Services (Excel EM	S	460.00	92.00	552.00
113	15/06/2022	003519	1. Lloyds - Current	EP	Ada Campe, Comedian for Platinum Jul	Hilarity Bites Limited	S	500.00	100.00	600.00
114	15/06/2022	C11211	1. Lloyds - Current	002211	Fencing Hire for Platinum Jubilee Evenl	RES Teesdale Scaffold Ltd.	S	150.00	30.00	180.00
119	01/06/2022	181593	1. Lloyds - Current	DC	Refreshments for Volunteers at Platinur	Home Bargains (TJ Morris Ltd.)	S	15.59	1.93	17.52
120	01/06/2022	1418	1. Lloyds - Current	DC	Trophy for Vintage Car Show, Platinum	Deco Trophies & Engraving	S	37.08	7.42	44.50
121	09/06/2022	0053866	1. Lloyds - Current	EP	2x Platinum Jubilee Balloon Columns f	Bring Out The Best	X	60.00		60.00
122	15/06/2022	2.6.22	1. Lloyds - Current	EP	Queen's Guard Breakdance Show, 2nd	Ignite Entertainment	X	350.00		350.00
123	14/06/2022	SI-3850	1. Lloyds - Current	002202	La Flamo Stage Show, Street Theatre, :	Mint Management Entertainment Ever	S	2,250.00	450.00	2,700.00
124	12/07/2022	10	1. Lloyds - Current	EP	Entertainment and Performance Packag	Sarah Cave	X	1,385.00		1,385.00
125	02/06/2022	1112177	1. Lloyds - Current	DC	Refreshments for Volunteers at Platinur	Heron Foods	S	9.70	1.70	11.40
126	03/06/2022	850913	1. Lloyds - Current	DC	Haribo Sweets for Children's Prizes, Pl	Heron Foods	S	8.33	1.67	10.00
127	04/06/2022	3190	1. Lloyds - Current	DC	Pedal Bin Liners, Plastic Cups, Coffee	B&M Retail Ltd.	S	14.17	2.83	17.00
128	15/06/2022	ARJH079	1. Lloyds - Current	EP	Alex Hall Singing Performance at Platin	Alex Hall	X	150.00		150.00
129	12/07/2022	2	1. Lloyds - Current	EP	Workshop and Craft Supplies, Platinum	Miss C. Mason	X	470.00		470.00
130	15/06/2022	1003	1. Lloyds - Current	EP	Platinum Jubilee Production & Delivery,	Baccanalia	X	3,014.78		3,014.78
132	14/06/2022	1126	1. Lloyds - Current	002201	Setup, Testing and Supervision of Platir	The Durham Dales Event Services Ltc	X	180.00		180.00
133	14/06/2022	1126	1. Lloyds - Current	002201	Gazebos, Power and Generator for Plat	The Durham Dales Event Services Ltc	X	2,812.00		2,812.00
135	15/06/2022	INV-2068	1. Lloyds - Current	EP	Security for Platinum Jubilee Events, 2r	Vinovium Associated Ltd.	S	829.40	165.88	995.28
142	10/06/2022	40111	1. Lloyds - Current	DC	Refund: Red Gorilla Glue Tub	W. Boyes	S	-22.48	-4.49	-26.97

Bishop Auckland Town Council
Listing of Payments in each Code for All Cost Centres
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145	15/06/2022	A1240	1. Lloyds - Current	EP	Event Management, Stage, PA & Lightir	Bridge Creative Enterprises CIC	X	6,700.00		6,700.00
149	15/06/2022	001	1. Lloyds - Current	EP	Jen Innes Performance, Platinum Jubile	Jen Innes	X	100.00		100.00
152	15/06/2022		1. Lloyds - Current	EP	Acoustic Musician Performance, Platinu	Ami Leigh Music (on Behalf of Jen Am	X	80.00		80.00
155	15/06/2022	-	1. Lloyds - Current	EP	Vocal Set (30mins) at Platinum Jubilee	Mr. J. Metcalfe	X	60.00		60.00
156	16/06/2022	1226012	1. Lloyds - Current	EP	Sports Activities for Platinum Jubilee Pi	Swankie Sports	X	175.00		175.00
166	31/05/2022	-	1. Lloyds - Current	002198	Platinum Jubilee Donation, Woodhouse	Woodhouse Close Church Community	X	50.00		50.00
167	31/05/2022		1. Lloyds - Current	002200	Platinum Jubilee Donation, Henknowle	Wear Valley Community Action Group	X	50.00		50.00
171	27/06/2022		1. Lloyds - Current	002212	Platinum Jubilee Donation, TAP	The Auckland Project	X	1,000.00		1,000.00
177	15/06/2022	003519	1. Lloyds - Current	EP	Patrick Monahan, Comedian for Platinu	Hilarity Bites Limited	S	500.00	100.00	600.00
178	06/06/2022	851477	1. Lloyds - Current	DC	Swizzle and Haribo Sweet Packs, Plati	Heron Foods	S	9.17	1.83	11.00
180	30/06/2022	02062022-1	1. Lloyds - Current	EP	Joe Miller Performance at Platinum Jub	Joe Miller Acoustic	X	50.00		50.00
182	30/06/2022	1679	1. Lloyds - Current	EP	Chris Dakers Performance, Platinum Ju	Chris Dakers	X	400.00		400.00
192	01/07/2022	0030679	1. Lloyds - Current		£50 Amazon Gift Card	Wilko	X	50.00		50.00
218	01/09/2022	252948542	1. Lloyds - Current	002221	Room Hire and Catering for Thank You	Durham County Council	S	362.50	72.50	435.00
384	20/12/2022	-	1. Lloyds - Current	EP	Shanty Singer Performance, at Platinun	The Auckland Shanty Singers	X	100.00		100.00
Subtotal for Code: Platinum Jubilee								£31,749.06	£2,060.34	£33,809.40
Subtotal for Cost Centre: Events								48,790.82	3,543.27	52,334.09

Cost Centre Leisure**Code Number 43 Electricity – Skatepark**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
25	02/05/2022	2794231		1. Lloyds - Current	DD	Electricity 22/02/2022-27/03/2022	British Gas Lite - British Gas Trading L	L	9.45	0.47	9.92
107	09/05/2022	000012030026		1. Lloyds - Current	DD	Electricity 27/03/2022-31/03/2022	EDF Energy (Skatepark)	L	1.05	0.05	1.10
116	20/06/2022	000012323364		1. Lloyds - Current	DD	Electricity 01/04/2022-01/05/2022	EDF Energy (Skatepark)	L	7.40	0.37	7.77
117	30/06/2022	000012416932		1. Lloyds - Current	DD	Electricity 02/05/2022-01/06/2022	EDF Energy (Skatepark)	L	7.09	0.35	7.44
188	29/07/2022	000012632147	FC08.7/22	1. Lloyds - Current	DD	Electricity 02/06/2022-01/07/2022	EDF Energy (Skatepark)	L	6.13	0.31	6.44
265	09/09/2022	000012971737		1. Lloyds - Current	DD	Electricity 02/07/2022-01/08/2022	EDF Energy (Skatepark)	L	20.01	1.00	21.01
266	29/09/2022	000013129054		1. Lloyds - Current	DD	Electricity 02/08/2022-01/09/2022	EDF Energy (Skatepark)	L	20.57	1.03	21.60
267	28/10/2022	000013329042		1. Lloyds - Current	DD	Electricity 02/09/2022-30/09/2022	EDF Energy (Skatepark)	L	21.34	1.07	22.41
328	06/12/2022	000013706655		1. Lloyds - Current	DD	Electricity 01/10/2022-31/10/2022	EDF Energy (Skatepark)	L	21.61	1.08	22.69
365	29/12/2022	000013908586		1. Lloyds - Current	DD	Electricity 01/11/2022-30/11/2022	EDF Energy (Skatepark)	L	22.33	1.12	23.45
Subtotal for Code: Electricity – Skatepark									£136.98	£6.85	£143.83
Subtotal for Cost Centre: Leisure									136.98	6.85	143.83

Cost Centre Mayor**Code Number 65 Fund Raising - Mayor Ball**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
309	16/11/2022			1. Lloyds - Current	EP	Deposit: JD and the Woodsman Perform	JD and The Woodsman	X	50.00		50.00
331	28/11/2022			1. Lloyds - Current	EP	Deposit for Chef Mike Bartley at Mayor's	Djam Kitchen Limited	X	180.00		180.00
Subtotal for Code: Fund Raising - Mayor Ball									£230.00		£230.00

Bishop Auckland Town Council
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Code Number 66 Fund Raising - Mayor At Home

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
363	09/12/2022	D4GKRG8BO		1. Lloyds - Current	EP	Catering for 39 Guests and Room Hire	The Auckland Project	S	195.00	39.00	234.00
Subtotal for Code: Fund Raising - Mayor At Home									£195.00	£39.00	£234.00

Code Number 67 Fund Raising - Mayor Other

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
91	14/06/2022	SLINV/000009		1. Lloyds - Current	002208	Room Hire, Catering and Gift Vouchers	Bishop Auckland College	S	1,033.00	110.60	1,143.60
Subtotal for Code: Fund Raising - Mayor Other									£1,033.00	£110.60	£1,143.60

Code Number 68 Mayor - Grants and Donations

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
170	14/06/2022	-		1. Lloyds - Current	002210	Mayoral Donation 2021/22	County Durham and Darlington NHS F	X	2,212.34		2,212.34
Subtotal for Code: Mayor - Grants and Donations									£2,212.34		£2,212.34
Subtotal for Cost Centre: Mayor									3,670.34	149.60	3,819.94

Cost Centre Community Support and Donations**Code Number 45 Grants and Donations**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
165	14/06/2022			1. Lloyds - Current	002197	Cancelled	Woodhouse Close Church Community	X			
210	26/07/2022			1. Lloyds - Current	002217	Community Fund - Replacement Cooke	Reinvent Community Hub - Bishop Au	X	500.00		500.00
211	26/07/2022			1. Lloyds - Current	002218	Community Fund - Breastfeeding Supp	Bishop Auckland Community Partners	X	478.53		478.53
212	26/07/2022			1. Lloyds - Current	002219	Community Fund - Annual Pantomime,	Bishop Auckland Theatre Society	X	500.00		500.00
225	01/09/2022	FSDR - CM021		1. Lloyds - Current	002226	FSDR Corporate Membership 2022/23	Friends of the Stockton and Darlington	X	50.00		50.00
368	09/12/2022	-		1. Lloyds - Current	002247	Donation - Christmas Fayre 2022	Wear Valley Community Action Group	X	100.00		100.00
Subtotal for Code: Grants and Donations									£1,628.53		£1,628.53

Code Number 47 Food Festival

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
85	14/06/2022	252935127		1. Lloyds - Current	002205	Contribution Towards Bishop Auckland F	Durham County Council	X	10,000.00		10,000.00
Subtotal for Code: Food Festival									£10,000.00		£10,000.00

Code Number 48 Citizens Advice Durham

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
231	05/09/2022			1. Lloyds - Current	002229	Donation - Citizens Advice County Durh	Citizens Advice County Durham (CAB	X	3,000.00		3,000.00
Subtotal for Code: Citizens Advice Durham									£3,000.00		£3,000.00
Subtotal for Cost Centre: Community Support and Donati									14,628.53		14,628.53

Cost Centre Kingsway**Code Number 49 Capital Programme Office**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
232	01/09/2022	7657		1. Lloyds - Current	002230	Retention and Final Certificate for Build	VEST Construction	S	3,069.61	613.92	3,683.53
Subtotal for Code: Capital Programme Office									£3,069.61	£613.92	£3,683.53

Code Number 50 Loan Repayment (PWL B)

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
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Bishop Auckland Town Council
Listing of Payments in each Code for All Cost Centres
(Between 01-04-2022 and 31-12-2022)

2	01/04/2022	-		1. Lloyds - Current	DD	PWLB Repayment 01/04/2022	Public Works Loan Board	X	912.98		912.98
255	01/10/2022			1. Lloyds - Current	DD	PWLB Repayment 01/10/2022	Public Works Loan Board	X	927.50		927.50
Subtotal for Code: Loan Repayment (PWLB)									£1,840.48		£1,840.48
Code Number 51 Gas											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
4	06/05/2022	16765258		1. Lloyds - Current	EP	Gas - January/February 2022	Corona Energy Retail 2 Limited	L	189.74	9.49	199.23
24	04/05/2022	16873754		1. Lloyds - Current	EP	Gas - March/April 2022	Corona Energy Retail 2 Limited	L	136.08	6.80	142.88
52	19/05/2022	16924075		1. Lloyds - Current	EP	Gas - April/May 2022	Corona Energy Retail 2 Limited	L	139.03	6.95	145.98
148	12/07/2022	16963042		1. Lloyds - Current	EP	Gas - May/June 2022	Corona Energy Retail 2 Limited	L	107.52	5.38	112.90
193	26/07/2022	17035028	FC08.7/22	1. Lloyds - Current	EP	Gas - June/July 2022	Corona Energy Retail 2 Limited	L	55.71	2.79	58.50
236	07/09/2022	17086902		1. Lloyds - Current	EP	Gas - July/August 2022	Corona Energy Retail 2 Limited	L	41.79	2.09	43.88
264	21/10/2022	17133379		1. Lloyds - Current	EP	Gas - August/September 2022	Corona Energy Retail 2 Limited	L	42.77	2.14	44.91
325	29/11/2022	17190674		1. Lloyds - Current	EP	Gas - September/October 2022	Corona Energy Retail 2 Limited	L	60.12	3.01	63.13
326	29/11/2022	17190674		1. Lloyds - Current	EP	Gas - October/November 2022	Corona Energy Retail 2 Limited	L	166.77	8.34	175.11
Subtotal for Code: Gas									£939.53	£46.99	£986.52
Code Number 52 Water											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
141	06/07/2022	10643469		1. Lloyds - Current	EP	Water: Kingsway 16/03/2022-15/06/202	Wave Utilities - Town Council Office	Z	54.52		54.52
253	30/09/2022	11039273		1. Lloyds - Current	EP	Water: Kingsway16/06/2022-15/09/202	Wave Utilities - Town Council Office	Z	50.27		50.27
Subtotal for Code: Water									£104.79		£104.79
Code Number 53 Telephone & Broadband											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
11	04/05/2022	100423247		1. Lloyds - Current	EP	Telephone & Broadband Line - April 20	Evolve Group Ltd.	S	126.91	25.38	152.29
46	19/05/2022	100423297		1. Lloyds - Current	EP	Telephone & Broadband Line - May 20	Evolve Group Ltd.	S	126.91	25.38	152.29
118	15/06/2022	100423346		1. Lloyds - Current	EP	Telephone & Broadband Line - June 20	Evolve Group Ltd.	S	126.91	25.38	152.29
187	26/07/2022	100423385	FC08.7/22	1. Lloyds - Current	EP	Telephone & Broadband Line - July 202	Evolve Group Ltd.	S	99.91	25.38	125.29
207	31/08/2022	100423385	FC08.7/22	1. Lloyds - Current	EP	Telephone & Broadband Line - July 202	Evolve Group Ltd.	X	27.00		27.00
235	07/09/2022	100423419		1. Lloyds - Current	EP	Telephone & Broadband Line - August 2	Evolve Group Ltd.	S	126.91	25.38	152.29
270	14/09/2022	100423453		1. Lloyds - Current	EP	Telephone & Broadband Line - Septeml	Evolve Group Ltd.	S	126.91	25.38	152.29
276	20/10/2022	100423501		1. Lloyds - Current	EP	Telephone & Broadband Line - October	Evolve Group Ltd.	S	126.91	25.38	152.29
293	21/10/2022	100423536		1. Lloyds - Current	EP	Telephone & Broadband Line - Novemb	Evolve Group Ltd.	S	126.91	25.38	152.29
351	09/12/2022	100423536		1. Lloyds - Current	EP	Telephone & Broadband Line - Decemb	Evolve Group Ltd.	S	118.80	23.76	142.56
386	20/12/2022	100423574		1. Lloyds - Current	EP	Telephone & Broadband Line - Decemb	Evolve Group Ltd.	S	118.80	23.76	142.56
Subtotal for Code: Telephone & Broadband									£1,252.88	£250.56	£1,503.44
Code Number 54 Waste/Recycling											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
146	12/07/2022	270256084		1. Lloyds - Current	002216	Kingsway: Trade Waste Service as per	Durham County Council	X	228.75		228.75
233	06/09/2022	34365708		1. Lloyds - Current	002231	WC Sanitary Units 12/08/22-11/08/23	Initial Washroom Hygiene - Rentokil Ir	S	78.00	15.60	93.60
Subtotal for Code: Waste/Recycling									£306.75	£15.60	£322.35

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Code Number 55 Maintenance/ Repairs

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
12	05/04/2022	DC		1. Lloyds - Current	DC	6x Keys Cut for Kingsway Office	R. Defty	S	20.00	4.00	24.00
86	14/06/2022	252936596		1. Lloyds - Current	002204	Building Compliance 2022/23, Charges	Durham County Council	S	1,864.30	372.86	2,237.16
147	12/07/2022	301355541		1. Lloyds - Current	002216	Energy Service Level Agreement 01/04,	Durham County Council	X	155.00		155.00
366	09/12/2022	51791		1. Lloyds - Current	002245	Installation of 2x External LED Floodlig	R. Lightfoot Electrical & Alarm Engineer	S	887.00	177.40	1,064.40
Subtotal for Code: Maintenance/ Repairs									£2,926.30	£554.26	£3,480.56

Code Number 56 Cleaning

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
51	19/05/2022	0850153		1. Lloyds - Current	EP	Office Cleaning (22.5Hrs) - April 2022	Twinkle Cleaning Services	X	270.00		270.00
134	15/06/2022	0850159		1. Lloyds - Current	EP	Office Cleaning (22.5Hrs) - May 2022	Twinkle Cleaning Services	X	270.00		270.00
185	26/07/2022	0850164		1. Lloyds - Current	EP	Office Cleaning (20Hrs) - June 2022	Twinkle Cleaning Services	X	240.00		240.00
208	11/08/2022	085169		1. Lloyds - Current	EP	Office Cleaning (22.5 Hrs) - July 2022	Twinkle Cleaning Services	X	270.00		270.00
238	27/09/2022	0850174		1. Lloyds - Current	EP	Office Cleaning (22.5Hrs) - August 2022	Twinkle Cleaning Services	X	270.00		270.00
289	20/10/2022	0850177		1. Lloyds - Current	EP	Office Cleaning (22.5Hrs) - September :	Twinkle Cleaning Services	X	270.00		270.00
310	16/11/2022	085181		1. Lloyds - Current	EP	Office Cleaning (22.5 Hrs) - October 20	Twinkle Cleaning Services	X	270.00		270.00
383	15/12/2022	085184		1. Lloyds - Current	EP	Office Cleaning (22.5Hrs) - November 2	Twinkle Cleaning Services	X	270.00		270.00
Subtotal for Code: Cleaning									£2,130.00		£2,130.00

Code Number 58 Consumables/ Supplies

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
97	27/05/2022	DC		1. Lloyds - Current	DC	6x Packs of Pedal Bin Liners	Wilko	S	5.00	1.00	6.00
291	18/10/2022	883927		1. Lloyds - Current	DC	Tea & Coffee Refreshments for Meeting	Heron Foods	S	8.48	1.70	10.18
Subtotal for Code: Consumables/ Supplies									£13.48	£2.70	£16.18

Code Number 59 Furniture/ Equipment

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
3	04/05/2022	INV-GB-13062		1. Lloyds - Current	EP	Suki Hardware - 12 Steel Shelf Support	Hardware For You Limited (Amazon B	S	3.54	0.71	4.25
15	26/04/2022	INV0511331		1. Lloyds - Current	002189	2x Grey Oak Trapezoidal Tables	Furniture @ Work Ltd.	S	435.60	87.12	522.72
16	26/04/2022	INV0511682		1. Lloyds - Current	002189	4x Chrome/Black Conference Chairs	Furniture @ Work Ltd.	S	111.60	22.32	133.92
37	29/04/2022	00244262		1. Lloyds - Current	DC	4x Black Picture Frames	Wilko	S	10.00	2.00	12.00
109	11/05/2022	1987		1. Lloyds - Current	DC	George Home, Kettle - Yellow	ASDA Stores Ltd.	S	13.33	2.67	16.00
371	09/12/2022	00311819		1. Lloyds - Current	DC	Decorating Clips and Medium Hooks	Wilko	S	7.50	1.50	9.00
Subtotal for Code: Furniture/ Equipment									£581.57	£116.32	£697.89

Code Number 62 Loan Repayment Interest (PWL B)

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1	01/04/2022	-		1. Lloyds - Current	DD	PWL B Interest 01/04/2022	Public Works Loan Board	X	3,238.03		3,238.03
254	01/10/2022			1. Lloyds - Current	DD	PWL B Interest 01/10/2022	Public Works Loan Board	X	3,223.51		3,223.51
Subtotal for Code: Loan Repayment Interest (PWL B)									£6,461.54		£6,461.54

Code Number 77 Electricity

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
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Bishop Auckland Town Council
Listing of Payments in each Code for All Cost Centres
(Between 01-04-2022 and 31-12-2022)

5	13/04/2022	000011862441		1. Lloyds - Current	DD	Electricity 01/02/2022-28/08/2022	EDF Energy (54 Kingsway)	L	41.49	2.07	43.56
108	09/05/2022	000012033243		1. Lloyds - Current	DD	Electricity 01/03/2022-31/03/2022	EDF Energy (54 Kingsway)	L	61.11	3.06	64.17
115	06/06/2022	000012224967		1. Lloyds - Current	DD	Electricity 01/04/2022-01/05/2022	EDF Energy (54 Kingsway)	L	88.49	4.42	92.91
164	06/07/2022	000012484003		1. Lloyds - Current	DD	Electricity 02/05/2022--01/06/2022	EDF Energy (54 Kingsway)	L	82.86	4.14	87.00
189	05/08/2022	000012692244	FC08.7/22	1. Lloyds - Current	DD	Electricity 02/06/2022-01/07/2022	EDF Energy (54 Kingsway)	L	77.21	3.86	81.07
268	09/09/2022	000012970516		1. Lloyds - Current	DD	Electricity 02/07/2022-02/08/2022	EDF Energy (54 Kingsway)	L	148.76	7.44	156.20
269	06/10/2022	000013213526		1. Lloyds - Current	DD	Electricity 03/08/2022-01/09/2022	EDF Energy (54 Kingsway)	L	92.73	4.64	97.37
302	11/11/2022	000013494640		1. Lloyds - Current	DD	Electricity 02/09/2022-30/09/2022	EDF Energy (54 Kingsway)	L	99.78	4.99	104.77
329	06/12/2022	000013704875		1. Lloyds - Current	DD	Electricity 01/10/2022-31/10/2022	EDF Energy (54 Kingsway)	L	54.57	2.73	57.30
395	29/12/2022	000013908314		1. Lloyds - Current	DD	Electricity 01/11/2022-30/11/2022	EDF Energy (54 Kingsway)	L	104.66	5.23	109.89
Subtotal for Code: Electricity									£851.66	£42.58	£894.24

Code Number **92 Health and Safety (Security)**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
10	26/04/2022	5797		1. Lloyds - Current	002188	Fire Extinguisher Servicing 2022/23	Fire Parts	X	38.00		38.00
53	19/05/2022	INV-2024		1. Lloyds - Current	EP	Keyholding Services 01/04/2022-30/04/	Vinovium Associated Ltd.	S	90.00	18.00	108.00
179	15/06/2022	INV-2050		1. Lloyds - Current	EP	Keyholding Services 01/05/2022-31/05/	Vinovium Associated Ltd.	S	93.00	18.60	111.60
191	26/07/2022	INV-2097	FC08.7/22	1. Lloyds - Current	EP	Keyholding Services 01/06/2022-30/06/	Vinovium Associated Ltd.	S	93.00	18.60	111.60
234	07/09/2022	INV-2133		1. Lloyds - Current	EP	Keyholding Services 01/07/2022-31/07/	Vinovium Associated Ltd.	S	93.00	18.60	111.60
271	14/09/2022	INV-2167		1. Lloyds - Current	EP	Keyholding Services 01/08/2022-31/08/	Vinovium Associated Ltd.	S	93.00	18.60	111.60
275	20/10/2022	INV-2198		1. Lloyds - Current	EP	Keyholding Services 01/09/2022-30/09/	Vinovium Associated Ltd.	S	90.00	18.00	108.00
350	09/12/2022	INV-2227		1. Lloyds - Current	EP	Keyholding Services 01/10/2022-31/10/	Vinovium Associated Ltd.	S	93.00	18.60	111.60
385	20/12/2022	INV-2265		1. Lloyds - Current	EP	Keyholding Services 01/11/2022-30/11/	Vinovium Associated Ltd.	S	90.00	18.00	108.00
Subtotal for Code: Health and Safety (Security)									£773.00	£147.00	£920.00
Subtotal for Cost Centre: Kingsway									21,251.59	1,789.93	23,041.52
TOTALS									£204,839.02	£7,533.91	£212,372.93

Bishop Auckland Town Council
Listing of Receipts and Transfers in each Code for All Cost Centres
(Between 01-04-2022 and 31-12-2022)

Cost Centre Administration**Code Number 1 Precept Income**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
97	05/04/2022			2. Lloyds - Deposit	EP	Precept 2022/23	Durham County Council	X	222,685.82		222,685.82
Subtotal for Code: Precept Income									£222,685.82		£222,685.82

Code Number 2 Income LCTRS Grant

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
98	05/04/2022			2. Lloyds - Deposit	EP	LCTSS 2022/23	Durham County Council	X	8,654.00		8,654.00
Subtotal for Code: Income LCTRS Grant									£8,654.00		£8,654.00

Code Number 61 Income - Interest

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
93	02/04/2022	-		5. Santander Accot	EP	Interest	Santander UK Plc.	X	30.32		30.32
94	01/05/2022	-		5. Santander Accot	EP	Interest	Santander UK Plc.	X	42.62		42.62
95	02/06/2022	-		5. Santander Accot	EP	Interest	Santander UK Plc.	X	44.04		44.04
96	02/07/2022	-		5. Santander Accot	EP	Interest	Santander UK Plc.	X	55.89		55.89
99	11/04/2022			2. Lloyds - Deposit	EP	Interest	Lloyds Bank Plc.	X	0.49		0.49
100	09/05/2022			2. Lloyds - Deposit	EP	Interest	Lloyds Bank Plc.	X	1.75		1.75
102	09/06/2022			2. Lloyds - Deposit	EP	Interest	Lloyds Bank Plc.	X	1.83		1.83
103	11/07/2022			2. Lloyds - Deposit	EP	Interest	Lloyds Bank Plc.	X	1.59		1.59
111	02/08/2022			5. Santander Accot	EP	Interest	Santander UK Plc.	X	72.19		72.19
112	09/08/2022			2. Lloyds - Deposit	EP	Interest	Lloyds Bank Plc.	X	5.53		5.53
114	02/09/2022			5. Santander Accot	EP	Interest	Santander UK Plc.	X	72.19		72.19
117	06/09/2022			2. Lloyds - Deposit	EP	Interest	Lloyds Bank Plc.	X	6.39		6.39
142	03/10/2022	-		5. Santander Accot	EP	Interest	Santander UK Plc.	X	97.81		97.81
143	10/10/2022	-		2. Lloyds - Deposit	EP	Interest	Lloyds Bank Plc.	X	5.73		5.73
184	02/11/2022			5. Santander Accot	EP	Interest	Santander UK Plc.	X	137.16		137.16
208	09/11/2022			2. Lloyds - Deposit	EP	Interest	Lloyds Bank Plc.	X	11.33		11.33
228	02/12/2022			5. Santander Accot	EP	Interest	Santander UK Plc.	X	132.74		132.74
240	09/12/2022			2. Lloyds - Deposit	EP	Interest	Lloyds Bank Plc.	X	22.50		22.50
Subtotal for Code: Income - Interest									£742.10		£742.10

Code Number 78 Income - VAT Reclaim

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
101	20/05/2022			2. Lloyds - Deposit	EP	VAT Reclaim 01.04.21-31.03.22 (Q1 - C	HMRC	X	8,265.65		8,265.65
209	03/11/2022			2. Lloyds - Deposit	EP	VAT Reclaim 01.04.22-30.09.22 (Q1 - C	HMRC	X	4,490.90		4,490.90
Subtotal for Code: Income - VAT Reclaim									£12,756.55		£12,756.55
Subtotal for Cost Centre: Administration									244,838.47		244,838.47

Cost Centre Allotments**Code Number 3 Income Allotments**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
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Bishop Auckland Town Council
Listing of Receipts and Transfers in each Code for All Cost Centres
(Between 01-04-2022 and 31-12-2022)

7	25/04/2022	-	1. Lloyds - Current	43WOOD	Allotment Rent 2022/23 - 6 Months	C. Williams	X	36.22	36.22
8	25/04/2022	-	1. Lloyds - Current	29WOOD	Allotment Rent 2022/23 - 6 Months	C. Hopper	X	41.10	41.10
9	26/04/2022	-	1. Lloyds - Current	28WOOD	Allotment Rent 2022/23 - 6 Months	M. Bowers	X	41.10	41.10
12	28/04/2022	-	1. Lloyds - Current	500204	Allotment Rent 2021/22	Bishop Auckland Town Council (BATC	X	2.00	2.00
16	03/05/2022	10WOOD	1. Lloyds - Current	EP	Allotment Rent 2022/23 - 6 Months	Bishop Auckland Town Council (BATC	X	38.74	38.74
17	03/05/2022	30WOOD	1. Lloyds - Current	EP	Allotment Rent 2022/23 - 6 Months	Bishop Auckland Town Council (BATC	X	36.85	36.85
18	09/05/2022	31WOOD	1. Lloyds - Current	EP	Allotment Rent 2022/23 - 6 Months	Bishop Auckland Town Council (BATC	X	38.58	38.58
19	09/05/2022	41TINDALE	1. Lloyds - Current	EP	Allotment Rent 2022/23 - 6 Months	Bishop Auckland Town Council (BATC	X	36.86	36.86
20	09/05/2022	42TINDALE	1. Lloyds - Current	EP	Allotment Rent 2022/23 - 6 Months	Bishop Auckland Town Council (BATC	X	23.78	23.78
21	13/05/2022	2BPOLLARDS	1. Lloyds - Current	EP	Allotment Rent 2022/23 - 6 Months	Bishop Auckland Town Council (BATC	X	19.14	19.14
22	16/05/2022	4APOLLARDS	1. Lloyds - Current	EP	Allotment Rent 2022/23 - 6 Months	Bishop Auckland Town Council (BATC	X	57.41	57.41
23	16/05/2022	50BPOLLARD:	1. Lloyds - Current	EP	Allotment Rent 2022/23 - 6 Months	Bishop Auckland Town Council (BATC	X	19.14	19.14
24	16/05/2022	7POLLARDS	1. Lloyds - Current	EP	Allotment Rent 2022/23 - 6 Months	Bishop Auckland Town Council (BATC	X	28.74	28.74
25	16/05/2022	18TINDALE	1. Lloyds - Current	EP	Allotment Rent 2022/23 - 6 Months	Bishop Auckland Town Council (BATC	X	39.53	39.53
26	16/05/2022	50APOLLARD:	1. Lloyds - Current	EP	Allotment Rent 2022/23 - 6 Months	Bishop Auckland Town Council (BATC	X	19.17	19.17
27	17/05/2022	41WOOD	1. Lloyds - Current	EP	Allotment Rent 2022/23 - 6 Months	Bishop Auckland Town Council (BATC	X	37.01	37.01
28	17/05/2022	44WOOD	1. Lloyds - Current	EP	Allotment Rent 2022/23 - 6 Months	Bishop Auckland Town Council (BATC	X	38.27	38.27
29	18/05/2022	41APOLLARD:	1. Lloyds - Current	EP	Allotment Rent 2022/23 - 6 Months	Bishop Auckland Town Council (BATC	X	19.14	19.14
30	18/05/2022	27BPOLLARD:	1. Lloyds - Current	EP	Allotment Rent 2022/23 - 6 Months	Bishop Auckland Town Council (BATC	X	19.14	19.14
31	20/05/2022	16WOOD	1. Lloyds - Current	EP	Allotment Rent 2022/23 - 6 Months	Bishop Auckland Town Council (BATC	X	135.00	135.00
32	20/05/2022	34POLLARDS	1. Lloyds - Current	EP	Allotment Rent 2022/23 - 6 Months	Bishop Auckland Town Council (BATC	X	38.27	38.27
33	23/05/2022	13APOLLARD:	1. Lloyds - Current	EP	Allotment Rent 2022/23 - 6 Months	Bishop Auckland Town Council (BATC	X	38.27	38.27
34	23/05/2022	15APOLLARD:	1. Lloyds - Current	EP	Allotment Rent 2022/23 - 6 Months	Bishop Auckland Town Council (BATC	X	38.27	38.27
35	23/05/2022	17APOLLARD:	1. Lloyds - Current	EP	Allotment Rent 2022/23 - 6 Months	Bishop Auckland Town Council (BATC	X	14.37	14.37
36	23/05/2022	7WOOD	1. Lloyds - Current	EP	Allotment Rent 2022/23 - 6 Months	Bishop Auckland Town Council (BATC	X	44.73	44.73
37	24/05/2022	1BROKEN	1. Lloyds - Current	EP	Allotment Rent 2022/23 - 6 Months	Bishop Auckland Town Council (BATC	X	40.79	40.79
38	24/05/2022	8POLLARDS	1. Lloyds - Current	EP	Allotment Rent 2022/23 - 6 Months	Bishop Auckland Town Council (BATC	X	28.74	28.74
39	24/05/2022	3BROKEN	1. Lloyds - Current	EP	Allotment Rent 2022/23 - 6 Months	Bishop Auckland Town Council (BATC	X	66.31	66.31
40	25/05/2022	23BTINDALE	1. Lloyds - Current	EP	Allotment Rent 2022/23 - 6 Months	Bishop Auckland Town Council (BATC	X	20.08	20.08
41	25/05/2022	27TINDALE	1. Lloyds - Current	EP	Allotment Rent 2022/23 - 6 Months	Bishop Auckland Town Council (BATC	X	8.75	8.75
42	26/05/2022	10TORONTO	1. Lloyds - Current	EP	Allotment Rent 2022/23 - 6 Months	Bishop Auckland Town Council (BATC	X	11.66	11.66
43	27/05/2022	51POLLARDS	1. Lloyds - Current	EP	Allotment Rent 2022/23 - 6 Months	Bishop Auckland Town Council (BATC	X	28.74	28.74
44	27/05/2022	47BPOLLARD:	1. Lloyds - Current	EP	Allotment Rent 2022/23 - 6 Months	Bishop Auckland Town Council (BATC	X	19.14	19.14
45	30/05/2022	19EDGE	1. Lloyds - Current	EP	Allotment Rent 2022/23 - 6 Months	Bishop Auckland Town Council (BATC	X	26.46	26.46
46	30/05/2022	30BPOLLARD:	1. Lloyds - Current	EP	Allotment Rent 2022/23 - 6 Months	Bishop Auckland Town Council (BATC	X	19.14	19.14
47	30/05/2022	5EDGE	1. Lloyds - Current	EP	Allotment Rent 2022/23 - 6 Months	Bishop Auckland Town Council (BATC	X	29.14	29.14
48	30/05/2022	24EDGE	1. Lloyds - Current	EP	Allotment Rent 2022/23 - 6 Months	Bishop Auckland Town Council (BATC	X	23.94	23.94
49	30/05/2022	12EDGE	1. Lloyds - Current	EP	Allotment Rent 2022/23 - 6 Months	Bishop Auckland Town Council (BATC	X	21.42	21.42
50	30/05/2022	34EDGE	1. Lloyds - Current	EP	Allotment Rent 2022/23 - 6 Months	Bishop Auckland Town Council (BATC	X	37.33	37.33
51	30/05/2022	1BPOLLARDS	1. Lloyds - Current	EP	Allotment Rent 2022/23 - 6 Months	Bishop Auckland Town Council (BATC	X	19.14	19.14

Bishop Auckland Town Council
Listing of Receipts and Transfers in each Code for All Cost Centres
(Between 01-04-2022 and 31-12-2022)

52	30/05/2022	2APOLLARDS	1. Lloyds - Current	EP	Allotment Rent 2022/23 - 6 Months	Bishop Auckland Town Council (BATC	X	19.14	19.14
53	30/05/2022	20BPOLLARD:	1. Lloyds - Current	EP	Allotment Rent 2022/23 - 6 Months	Bishop Auckland Town Council (BATC	X	19.14	19.14
54	30/05/2022	21BPOLLARD:	1. Lloyds - Current	EP	Allotment Rent 2022/23 - 6 Months	Bishop Auckland Town Council (BATC	X	12.76	12.76
55	31/05/2022	13EDGE	1. Lloyds - Current	EP	Allotment Rent 2022/23 - 6 Months	Bishop Auckland Town Council (BATC	X	21.42	21.42
60	19/05/2022	-	1. Lloyds - Current	500211	Allotment Rent 2022/23 - 6 Months	Bishop Auckland Town Council (BATC	X	782.34	782.34
61	27/05/2022	-	1. Lloyds - Current	500212	Allotment Rent 2022/23 - 6 Months	Bishop Auckland Town Council (BATC	X	911.80	911.80
62	24/05/2022	24POLLARDS	1. Lloyds - Current	EP	Allotment Rent 2022/23 - 6 Months	Bishop Auckland Town Council (BATC	X	28.74	28.74
63	06/06/2022	3-4EDGE	1. Lloyds - Current	EP	Allotment Rent 2022/23 - 6 Months	Bishop Auckland Town Council (BATC	X	51.82	51.82
64	06/06/2022	8EDGE	1. Lloyds - Current	EP	Allotment Rent 2022/23 - 6 Months	Bishop Auckland Town Council (BATC	X	17.80	17.80
65	06/06/2022	15WOOD	1. Lloyds - Current	EP	Allotment Rent 2022/23 - 6 Months	Bishop Auckland Town Council (BATC	X	36.85	36.85
66	06/06/2022	27ABPOLLARI	1. Lloyds - Current	EP	Allotment Rent 2022/23 - 6 Months	Bishop Auckland Town Council (BATC	X	19.14	19.14
67	06/06/2022	42BPOLLARD:	1. Lloyds - Current	EP	Allotment Rent 2022/23 - 6 Months	Bishop Auckland Town Council (BATC	X	19.14	19.14
68	06/06/2022	35POLLARDS	1. Lloyds - Current	EP	Allotment Rent 2022/23 - 6 Months	Bishop Auckland Town Council (BATC	X	28.74	28.74
69	06/06/2022	55POLLARDS	1. Lloyds - Current	EP	Allotment Rent 2022/23 - 6 Months	Bishop Auckland Town Council (BATC	X	28.74	28.74
70	06/06/2022	49BPOLLARD:	1. Lloyds - Current	EP	Allotment Rent 2022/23 - 6 Months	Bishop Auckland Town Council (BATC	X	19.14	19.14
71	07/06/2022	6BBPOLLARD	1. Lloyds - Current	EP	Allotment Rent 2022/23 - 6 Months	Bishop Auckland Town Council (BATC	X	9.57	9.57
72	07/06/2022	27AAPOLLARI	1. Lloyds - Current	EP	Allotment Rent 2022/23 - 6 Months	Bishop Auckland Town Council (BATC	X	19.14	19.14
73	07/06/2022	41BPOLLARD:	1. Lloyds - Current	EP	Allotment Rent 2022/23 - 6 Months	Bishop Auckland Town Council (BATC	X	16.40	16.40
74	06/07/2022	-	1. Lloyds - Current	500217	Allotment Rent 2022/23 - 6 Months	Bishop Auckland Town Council (BATC	X	171.77	171.77
75	08/06/2022	2BROKEN	1. Lloyds - Current	EP	Allotment Rent 2022/23 - 6 Months	Bishop Auckland Town Council (BATC	X	56.86	56.86
76	09/06/2022	6APOLLARDS	1. Lloyds - Current	EP	Allotment Rent 2022/23 - 6 Months	Bishop Auckland Town Council (BATC	X	14.37	14.37
78	09/06/2022	7EDGE	1. Lloyds - Current	EP	Allotment Rent 2022/23 - 6 Months	Bishop Auckland Town Council (BATC	X	21.58	21.58
79	13/06/2022	32-33POLLAR	1. Lloyds - Current		Allotment Rent 2022/23 - 6 Months	Bishop Auckland Town Council (BATC	X	41.19	41.19
80	13/06/2022	40WOOD	1. Lloyds - Current	EP	Allotment Rent 2022/23 - 6 Months	Bishop Auckland Town Council (BATC	X	46.14	46.14
81	15/06/2022		1. Lloyds - Current	500213	Allotment Rent 2022/23 - 6 Months	Bishop Auckland Town Council (BATC	X	788.62	788.62
82	15/06/2022		1. Lloyds - Current	500214	Allotment Rent 2022/23 - 6 Months	Bishop Auckland Town Council (BATC	X	1,694.12	1,694.12
83	17/06/2022		1. Lloyds - Current	500215	Allotment Rent 2022/23 - 6 Months	Bishop Auckland Town Council (BATC	X	1,214.50	1,214.50
84	22/06/2022		1. Lloyds - Current	500216	Allotment Rent 2022/23 - 6 Months	Bishop Auckland Town Council (BATC	X	398.87	398.87
85	15/06/2022	26-28MILL	1. Lloyds - Current	EP	Allotment Rent 2022/23 - 6 Months	Bishop Auckland Town Council (BATC	X	177.03	177.03
86	15/06/2022	44TINDALE	1. Lloyds - Current	EP	Allotment Rent 2022/23 - 6 Months	Bishop Auckland Town Council (BATC	X	32.92	32.92
87	17/06/2022	43POLLARDS	1. Lloyds - Current	EP	Allotment Rent 2022/23 - 6 Months	Bishop Auckland Town Council (BATC	X	38.27	38.27
88	20/06/2022	16EDGE	1. Lloyds - Current	EP	Allotment Rent 2022/23 - 6 Months	Bishop Auckland Town Council (BATC	X	24.26	24.26
89	22/06/2022	47APOLLARD:	1. Lloyds - Current	EP	Allotment Rent 2022/23 - 6 Months	Bishop Auckland Town Council (BATC	X	16.40	16.40
90	23/06/2022	18EDGE	1. Lloyds - Current	EP	Allotment Rent 2022/23 - 6 Months	Bishop Auckland Town Council (BATC	X	14.95	14.95
91	23/06/2022	31EDGE	1. Lloyds - Current	EP	Allotment Rent 2022/23 - 6 Months	Bishop Auckland Town Council (BATC	X	82.22	82.22
104	12/07/2022	32-33EDGE	1. Lloyds - Current	EP	Allotment Rent 2022/23 - 6 Months	Bishop Auckland Town Council (BATC	X	66.47	66.47
105	14/07/2022	23EDGE	1. Lloyds - Current	EP	Allotment Rent 2022/23 - 6 Months	Bishop Auckland Town Council (BATC	X	1.00	1.00
106	18/07/2022	52POLLARDS	1. Lloyds - Current	EP	Allotment Rent 2022/23 - 6 Months	Bishop Auckland Town Council (BATC	X	38.27	38.27
107	19/07/2022	12-13WOOD	1. Lloyds - Current	EP	Allotment Rent 2022/23 - 6 Months	Bishop Auckland Town Council (BATC	X	85.00	85.00
108	19/07/2022	47WOOD	1. Lloyds - Current	EP	Allotment Rent 2022/23 - 6 Months	Bishop Auckland Town Council (BATC	X	42.05	42.05

Bishop Auckland Town Council
Listing of Receipts and Transfers in each Code for All Cost Centres
(Between 01-04-2022 and 31-12-2022)

109	26/07/2022	38WOOD	1. Lloyds - Current	EP	Allotment Rent 2022/23 - 6 Months	Bishop Auckland Town Council (BATC	X	46.77	46.77
110	29/07/2022	14WOOD	1. Lloyds - Current	EP	Allotment Rent 2022/23 - 6 Months	Bishop Auckland Town Council (BATC	X	40.63	40.63
113	24/08/2022	21WOOD	1. Lloyds - Current	EP	Allotment Rent 2022/23 - 6 Months	Bishop Auckland Town Council (BATC	X	1.00	1.00
115	13/09/2022		1. Lloyds - Current	500218	Allotment Rent 2022/23 - 6 Months	Bishop Auckland Town Council (BATC	X	206.12	206.12
116	21/09/2022		1. Lloyds - Current	500219	Allotment Rent 2022/23 - 6 Months	Bishop Auckland Town Council (BATC	X	99.22	99.22
118	05/09/2022	42BPOLLARD:	1. Lloyds - Current	EP	Allotment Rent 2022/23 - 6 Months	Bishop Auckland Town Council (BATC	X	1.00	1.00
130	28/10/2022	27BPOLLARD:	1. Lloyds - Current	EP	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	32.81	32.81
131	28/10/2022	2BPOLLARDS	1. Lloyds - Current	EP	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	32.81	32.81
132	28/10/2022	38-39POLLAR	1. Lloyds - Current	EP	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	98.42	98.42
133	31/10/2022	35ATINDALE	1. Lloyds - Current	EP	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	31.93	31.93
134	31/10/2022	15APOLLARD:	1. Lloyds - Current	EP	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	32.81	32.81
136	31/10/2022	1TINDALE	1. Lloyds - Current	EP	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	59.40	59.40
137	31/10/2022	38WOOD	1. Lloyds - Current	EP	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	80.19	80.19
138	31/10/2022	13EDGE	1. Lloyds - Current	EP	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	0.45	0.45
139	31/10/2022	9EDGE	1. Lloyds - Current	EP	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	39.15	39.15
140	31/10/2022	18-19EDGE	1. Lloyds - Current	EP	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	71.00	71.00
141	31/10/2022	15EDGE	1. Lloyds - Current	EP	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	51.84	51.84
144	01/11/2022	7WOOD	1. Lloyds - Current	EP	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	76.68	76.68
145	01/11/2022	14EDGE	1. Lloyds - Current	EP	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	46.71	46.71
146	01/11/2022	12TINDALE	1. Lloyds - Current	EP	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	54.00	54.00
147	01/11/2022	7POLLARDS	1. Lloyds - Current	EP	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	49.28	49.28
148	01/11/2022	1BROKEN	1. Lloyds - Current	EP	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	69.93	69.93
149	01/11/2022	31EDGE	1. Lloyds - Current	EP	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	166.66	166.66
150	01/11/2022	25WOOD	1. Lloyds - Current	EP	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	65.34	65.34
151	01/11/2022	47WOOD	1. Lloyds - Current	EP	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	72.09	72.09
152	01/11/2022	8EDGE	1. Lloyds - Current	EP	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	30.51	30.51
153	01/11/2022	29WOOD	1. Lloyds - Current	EP	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	70.47	70.47
154	02/11/2022	49APOLLARD:	1. Lloyds - Current	EP	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	32.81	32.81
155	02/11/2022	2APOLLARDS	1. Lloyds - Current	EP	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	32.81	32.81
156	02/11/2022	11TINDALE	1. Lloyds - Current	EP	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	67.77	67.77
157	02/11/2022	500222	1. Lloyds - Current	500222	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	1,096.44	1,096.44
158	02/11/2022	30WOOD	1. Lloyds - Current	EP	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	63.18	63.18
159	03/11/2022	8POLLARDS	1. Lloyds - Current	EP	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	49.28	49.28
160	03/11/2022	42TINDALE	1. Lloyds - Current	EP	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	40.77	40.77
161	03/11/2022	41TINDALE	1. Lloyds - Current	EP	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	63.18	63.18
162	03/11/2022	2BROKEN	1. Lloyds - Current	EP	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	97.47	97.47
163	03/11/2022	18TINDALE	1. Lloyds - Current	EP	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	67.77	67.77
164	03/11/2022	17APOLLARD:	1. Lloyds - Current	EP	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	14.37	14.37
165	03/11/2022	17APOLLARD:	1. Lloyds - Current	EP	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	10.27	10.27
166	03/11/2022	51POLLARDS	1. Lloyds - Current	EP	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	49.28	49.28

Bishop Auckland Town Council
Listing of Receipts and Transfers in each Code for All Cost Centres
(Between 01-04-2022 and 31-12-2022)

167	03/11/2022	7EDGE	1. Lloyds - Current	EP	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	36.99	36.99
168	04/11/2022	43WOOD	1. Lloyds - Current	EP	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	62.10	62.10
169	04/11/2022	Various	1. Lloyds - Current	500223	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	559.17	559.17
170	04/11/2022	Various	1. Lloyds - Current	500224	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	767.35	767.35
171	04/11/2022	42BPOLLARD:	1. Lloyds - Current	EP	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	32.81	32.81
172	04/11/2022	50BPOLLARD:	1. Lloyds - Current	EP	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	32.81	32.81
173	07/11/2022	10WOOD	1. Lloyds - Current	EP	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	66.42	66.42
174	07/11/2022	52POLLARDS	1. Lloyds - Current	EP	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	65.61	65.61
175	07/11/2022	30BPOLLARD:	1. Lloyds - Current	EP	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	32.81	32.81
176	08/11/2022	20BPOLLARD:	1. Lloyds - Current	EP	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	32.81	32.81
177	09/11/2022	5EDGE	1. Lloyds - Current	EP	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	49.95	49.95
178	09/11/2022	10EDGE	1. Lloyds - Current	EP	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	83.16	83.16
179	09/11/2022	28WOOD	1. Lloyds - Current	EP	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	70.47	70.47
180	09/11/2022	40TINDALE	1. Lloyds - Current	EP	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	65.34	65.34
181	11/11/2022	34POLLARDS	1. Lloyds - Current	EP	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	65.61	65.61
182	09/11/2022	Various	1. Lloyds - Current	500225	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	1,396.99	1,396.99
185	11/11/2022	44TINDALE	1. Lloyds - Current	EP	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	56.43	56.43
186	14/11/2022	17EDGE	1. Lloyds - Current	EP	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	43.47	43.47
187	14/11/2022	31TINDALE	1. Lloyds - Current	EP	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	56.43	56.43
188	14/11/2022	34TINDALE	1. Lloyds - Current	EP	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	56.43	56.43
189	14/11/2022	47APOLLARD:	1. Lloyds - Current	EP	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	32.81	32.81
190	14/11/2022	23APOLLARD:	1. Lloyds - Current	EP	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	32.81	32.81
191	16/11/2022	1BPOLLARDS	1. Lloyds - Current	EP	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	32.81	32.81
192	21/11/2022	44APOLLARD:	1. Lloyds - Current	EP	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	32.81	32.81
193	21/11/2022	27ABPOLLARI	1. Lloyds - Current	EP	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	32.81	32.81
194	21/11/2022	41APOLLARD:	1. Lloyds - Current	EP	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	32.81	32.81
195	22/11/2022	50APOLLARD:	1. Lloyds - Current	EP	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	32.81	32.81
196	22/11/2022	24POLLARDS	1. Lloyds - Current	EP	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	49.28	49.28
197	22/11/2022	28ATINDALE	1. Lloyds - Current	EP	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	44.82	44.82
199	16/11/2022	21APOLLARD:	1. Lloyds - Current	EP	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	32.81	32.81
200	16/11/2022	15BPOLLARD:	1. Lloyds - Current	EP	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	32.81	32.81
201	17/11/2022	45WOOD	1. Lloyds - Current	EP	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	58.86	58.86
202	17/11/2022	46WOOD	1. Lloyds - Current	EP	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	67.77	67.77
203	18/11/2022	44POLLARDS	1. Lloyds - Current	EP	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	32.81	32.81
204	18/11/2022	53APOLLARD:	1. Lloyds - Current	EP	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	32.81	32.81
205	18/11/2022	3EDGE	1. Lloyds - Current	EP	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	48.60	48.60
206	18/11/2022	Various	1. Lloyds - Current	500227	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	1,289.59	1,289.59
207	18/11/2022	Various	1. Lloyds - Current	500230	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	709.29	709.29
210	23/11/2022	6BPOLLARDS	1. Lloyds - Current	EP	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	24.64	24.64
211	23/11/2022	27AaPOLLARI	1. Lloyds - Current	EP	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	32.81	32.81

Bishop Auckland Town Council
Listing of Receipts and Transfers in each Code for All Cost Centres
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212	24/11/2022	15WOOD	1. Lloyds - Current	EP	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	63.18	63.18
213	28/11/2022	21WOOD	1. Lloyds - Current	EP	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	71.01	71.01
214	28/11/2022	32-33EDGE	1. Lloyds - Current	EP	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	227.88	227.88
215	28/11/2022	23BTINDALE	1. Lloyds - Current	EP	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	34.43	34.43
216	28/11/2022	36TINDALE	1. Lloyds - Current	EP	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	50.76	50.76
217	28/11/2022	55POLLARDS	1. Lloyds - Current	EP	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	49.28	49.28
218	28/11/2022	35POLLARDS	1. Lloyds - Current	EP	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	49.28	49.28
219	28/11/2022	31WOOD	1. Lloyds - Current	EP	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	66.15	66.15
220	30/11/2022	49BPOLLARD:	1. Lloyds - Current	EP	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	32.81	32.81
221	30/11/2022	6APOLLARDS	1. Lloyds - Current	EP	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	24.64	24.64
222	30/11/2022	23EDGE	1. Lloyds - Current	EP	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	41.58	41.58
223	28/11/2022		1. Lloyds - Current	500231	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	753.05	753.05
224	28/11/2022		1. Lloyds - Current	500232	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	88.63	88.63
225	28/11/2022		1. Lloyds - Current	500233	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	794.28	794.28
226	30/11/2022		1. Lloyds - Current	500234	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	963.64	963.64
227	08/12/2022	Various	1. Lloyds - Current	500235	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	403.57	403.57
229	12/12/2022	14WOOD	1. Lloyds - Current	EP	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	69.66	69.66
230	12/12/2022	47BPOLLARD:	1. Lloyds - Current	EP	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	32.81	32.81
231	12/12/2022	26ATINDALE	1. Lloyds - Current	EP	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	44.55	44.55
232	12/12/2022	Various	1. Lloyds - Current	500236	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	326.36	326.36
233	02/12/2022	43POLLARDS	1. Lloyds - Current	EP	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	65.61	65.61
234	13/12/2022	9-10TINDALE	1. Lloyds - Current	EP	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	135.54	135.54
235	14/12/2022	14TINDALE	1. Lloyds - Current	EP	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	66.69	66.69
236	16/12/2022	-Various	1. Lloyds - Current	500237	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	226.64	226.64
237	16/12/2022	12-13WOOD	1. Lloyds - Current	EP	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	40.00	40.00
238	19/12/2022	44WOOD	1. Lloyds - Current	EP	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	131.22	131.22
239	19/12/2022	13TINDALE / 1	1. Lloyds - Current	EP	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	116.23	116.23
241	20/12/2022	Various	1. Lloyds - Current	500238	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	139.05	139.05
242	20/12/2022	32-33POLLAR	1. Lloyds - Current	EP	Allotment Rent 2022/23	Bishop Auckland Town Council (BATC	X	70.61	70.61
Subtotal for Code: Income Allotments								£23,241.78	£23,241.78
Subtotal for Cost Centre: Allotments								23,241.78	23,241.78

Cost Centre Events**Code Number 37 Christmas**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
198	23/11/2022	VOUCHERRZ/		1. Lloyds - Current	EP	Contribution towards Band Stand Hire	Durham County Council	X	999.00		999.00
Subtotal for Code: Christmas									£999.00		£999.00

Code Number 94 Platinum Jubilee

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1	01/04/2022	20199759		1. Lloyds - Current	EP	The National Lottery Community Fund -	The National Lottery Community Fund	X	10,000.00		10,000.00

Bishop Auckland Town Council
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(Between 01-04-2022 and 31-12-2022)

77	08/06/2022	104	1. Lloyds - Current	EP	Refund: Fairground Rides for Platinum	Richardson's Amusements Ltd.	X	550.00	550.00
92	10/06/2022	-	1. Lloyds - Current	EP	Queen's Platinum Jubilee Celebrations	Durham County Council	X	999.00	999.00
135	28/10/2022		1. Lloyds - Current	EP	Platinum Jubilee, Contributions from Ba	Bridge Creative Enterprises CIC	X	335.20	335.20
Subtotal for Code: Platinum Jubilee								£11,884.20	£11,884.20
Subtotal for Cost Centre: Events								12,883.20	12,883.20

Cost Centre Mayor**Code Number 64 Income - Mayor**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
2	07/04/2022	-		1. Lloyds - Current	EP	Ticket Income - Mayor's Formal Dinner,	Katie Eliot	X	224.00		224.00
3	08/04/2022	-		1. Lloyds - Current	EP	Ticket Income - Mayor's Formal Dinner,	Patricia Chambers	X	280.00		280.00
4	14/04/2022	-		1. Lloyds - Current	EP	Ticket Income - Mayor's Formal Dinner,	Sunderland City Council	X	56.00		56.00
5	25/04/2022	-		1. Lloyds - Current	EP	Ticket Income - Mayor's Formal Dinner,	Darlington Borough Council	X	28.00		28.00
6	20/04/2022	-		1. Lloyds - Current	EP	Ticket Income - Mayor's Formal Dinner,	Michael Siddle	X	56.00		56.00
10	26/04/2022			1. Lloyds - Current	EP	Ticket Income - Mayor's Formal Dinner,	Jamie Blackburn	X	112.00		112.00
11	28/04/2022	-		1. Lloyds - Current	EP	Ticket Income - Mayor's Formal Dinner,	Great Aycliffe Town Council	X	56.00		56.00
13	28/04/2022	-		1. Lloyds - Current	500205	Ticket Income - Mayor's Formal Dinner,	Bishop Auckland Town Council (BATC	X	168.00		168.00
14	28/04/2022	-		1. Lloyds - Current	500206	Event Fundraising - Food Festival 2022	Bishop Auckland Town Council (BATC	X	420.00		420.00
15	29/04/2022	-		1. Lloyds - Current	EP	Ticket Income - Mayor's Formal Dinner,	South Tyneside Council	X	56.00		56.00
56	03/05/2022	-		1. Lloyds - Current	500207	Mayor's Fundraising 2021/22 - Food Fe	Bishop Auckland Town Council (BATC	X	60.00		60.00
57	03/05/2022	-		1. Lloyds - Current	500208	Ticket Income - Mayor's Formal Dinner,	Bishop Auckland Town Council (BATC	X	112.00		112.00
58	03/05/2022	-		1. Lloyds - Current	500209	Raffle/Tombola Fundraising - Mayor's F	Bishop Auckland Town Council (BATC	X	232.22		232.22
59	19/05/2022	-		1. Lloyds - Current	500210	Donation - Mayor's Fundraising 2022/2	Bishop Auckland Town Council (BATC	X	6.40		6.40
Subtotal for Code: Income - Mayor								£1,866.62			£1,866.62

Code Number 66 Fund Raising - Mayor At Home

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
119	06/10/2022	-		1. Lloyds - Current	EP	Ticket Income - Mayor At Home 2022	Spennymoor Town Council	X	20.00		20.00
120	06/10/2022	-		1. Lloyds - Current	EP	Ticket Income - Mayor At Home 2022	Bishop Auckland Town Council (BATC	X	10.00		10.00
121	11/10/2022			1. Lloyds - Current	EP	Ticket Income - Mayor At Home 2022	Sunderland City Council	X	20.00		20.00
122	13/10/2022			1. Lloyds - Current	EP	Ticket Income - Mayor At Home 2022	Great Aycliffe Town Council	X	20.00		20.00
123	14/10/2022			1. Lloyds - Current	EP	Ticket Income - Mayor At Home 2022	Chilton Town Council	X	20.00		20.00
124	17/10/2022			1. Lloyds - Current	EP	Ticket Income - Mayor At Home 2022	Greater Willington Town Council	X	10.00		10.00
125	21/10/2022			1. Lloyds - Current	EP	Ticket Income - Mayor At Home 2022	South Tyneside Council	X	20.00		20.00
126	28/10/2022			1. Lloyds - Current	EP	Ticket Income - Mayor At Home 2022	Durham County Council	X	20.00		20.00
127	28/10/2022			1. Lloyds - Current	EP	Ticket Income - Mayor At Home 2022	Ferryhill Town Council	X	20.00		20.00
128	21/10/2022			1. Lloyds - Current	500220	Ticket Income - Mayor At Home 2022	Sedgefield Town Council	X	20.00		20.00
129	21/10/2022			1. Lloyds - Current	EP	Raffle Fundraising - Mayor At Home 20	Bishop Auckland Town Council (BATC	X	110.00		110.00
183	09/11/2022	Various		1. Lloyds - Current	500226	Ticket Income - Mayor At Home 2022	Hartlepool Borough Council	X	20.00		20.00
Subtotal for Code: Fund Raising - Mayor At Hom								£310.00			£310.00
Subtotal for Cost Centre: Mayor								2,176.62			2,176.62

Bishop Auckland Town Council
Listing of Receipts and Transfers in each Code for All Cost Centres
(Between 01-04-2022 and 31-12-2022)

TOTALS

£283,140.07

£283,140.07

Bishop Auckland Town Council

31 January 2023 (2022 - 2023)

Summary of Receipts and Payments

Q3 - All Cost Centres and Codes (Between 01/04/2022 and 31/12/2022)

Administration

		Receipts			Payments			Net Position	Notes
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
1	Precept Income	222,685.00	222,685.82	0.82				0.82	(0%)
2	Income LCTRS Grant	8,654.00	8,654.00						(0%)
5	Income Rent								(N/A)
6	Salaries				86,998.00	53,663.47	33,334.53	33,334.53	(38%) HMRC and Salaries hadnt been appropriatly allocated
7	HMRC				8,769.00	17,707.74	-8,938.74	-8,938.74	(-101%)
8	Pensions				16,443.00	13,776.18	2,666.82	2,666.82	(16%)
9	Training - Staff				500.00	492.00	8.00	8.00	(1%)
10	Travel & Subsistence - Staff				200.00	65.25	134.75	134.75	(67%)
11	Rent								(N/A)
12	Photocopier – Lease				450.00	269.73	180.27	180.27	(40%) New Photocopier contract to be considered,
13	Photocopier – Usage				420.00	761.51	-341.51	-341.51	(-81%) new tablets will reduce amount of printing
14	Room Hire								(N/A)
15	Postage				200.00	85.45	114.55	114.55	(57%)
16	Stationery				700.00	599.32	100.68	100.68	(14%)
17	ICT				5,000.00	4,735.69	264.31	264.31	(5%)
18	Legal and Professional Fees				6,000.00	315.00	5,685.00	5,685.00	(94%)
19	Audit Fees				900.00	955.00	-55.00	-55.00	(-6%)
20	Subscriptions & Membership				2,360.00	2,081.31	278.69	278.69	(11%)
21	Insurance				3,000.00	3,125.80	-125.80	-125.80	(-4%)
22	Engagement				1,000.00		1,000.00	1,000.00	(100%)
23	Mobile Telephone				750.00	628.62	121.38	121.38	(16%)
60	Income -Grants								(N/A)
61	Income - Interest		742.10	742.10				742.10	(N/A)
78	Income - VAT Reclaim		12,756.55	12,756.55				12,756.55	(N/A)
SUB TOTAL		231,339.00	244,838.47	13,499.47	133,690.00	99,262.07	34,427.93	47,927.40	(13%)

Democracy

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	

24 HMRC - Members	600.00	391.86	208.14	208.14	(34%)
25 Training Members	300.00		300.00	300.00	(100%)
26 Member Allowances	5,280.00	3,077.84	2,202.16	2,202.16	(41%)
27 Travel & Subsistence - Membe	550.00	80.00	470.00	470.00	(85%)
28 Civic & Approved Duties	1,000.00	436.28	563.72	563.72	(56%)
29 Elections	4,000.00	5,960.88	-1,960.88	-1,960.88	(-49%) Due to unexpected by election
SUB TOTAL	11,730.00	9,946.86	1,783.14	1,783.14	(15%)

Allotments

Code Title	Receipts			Payments			Net Position	
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
3 Income Allotments	14,500.00	23,241.78	8,741.78		166.66	-166.66	8,575.12	(59%)
30 Rent of Edgehill				775.00	387.50	387.50	387.50	(50%)
31 Skips/ Waste Removal				1,200.00	1,100.00	100.00	100.00	(8%)
32 Water				5,500.00	2,908.88	2,591.12	2,591.12	(47%)
33 Pest Control				2,000.00	375.00	1,625.00	1,625.00	(81%)
34 Subscriptions/membership				120.00	55.00	65.00	65.00	(54%)
35 Repairs and Maintenance				1,000.00	1,546.79	-546.79	-546.79	(-54%) More maintainance has been needed than
36 Capital Projects				2,000.00		2,000.00	2,000.00	(100%)
91 Printing & Postage (Allotments)				100.00	612.00	-512.00	-512.00	(-512%) Over due to 2 separate tenancy periods
SUB TOTAL	14,500.00	23,241.78	8,741.78	12,695.00	7,151.83	5,543.17	14,284.95	(52%)

Events

Code Title	Receipts			Payments			Net Position	
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
37 Christmas		999.00	999.00	10,000.00	14,674.70	-4,674.70	-3,675.70	(-36%) Planned overspend due to agreed virements
38 Horticultural Show				2,500.00	203.00	2,297.00	2,297.00	(91%) savings made to be re-coded to Christmas
39 Remembrance Day Ceremony				1,000.00	1,173.50	-173.50	-173.50	(-17%) rise in costs for PA System & Road Closures
40 Youth Awards				5,000.00		5,000.00	5,000.00	(100%)
41 Ward and In year Events				5,000.00	547.51	4,452.49	4,452.49	(89%) Underspend to be allocated to Jubilee
42 Event Contingency				500.00	443.05	56.95	56.95	(11%) Underspend to be allocated to Jubilee
94 Platinum Jubilee		11,884.20	11,884.20	15,000.00	31,749.06	-16,749.06	-4,864.86	(-32%) see above
SUB TOTAL		12,883.20	12,883.20	39,000.00	48,790.82	-9,790.82	3,092.38	(7%)

Leisure

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
43	Electricity – Skatepark				500.00	136.98	363.02	363.02	(72%)
SUB TOTAL					500.00	136.98	363.02	363.02	(72%)

Mayor

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
64	Income - Mayor		1,866.62	1,866.62				1,866.62	(N/A)
65	Fund Raising - Mayor Ball					230.00	-230.00	-230.00	(N/A)
66	Fund Raising - Mayor At Home		310.00	310.00		195.00	-195.00	115.00	(N/A)
67	Fund Raising - Mayor Other					1,033.00	-1,033.00	-1,033.00	(N/A)
68	Mayor - Grants and Donations					2,212.34	-2,212.34	-2,212.34	(N/A)
SUB TOTAL			2,176.62	2,176.62		3,670.34	-3,670.34	-1,493.72	(N/A)

Community Support and Dc

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
4	Income - Community Toilet Scl	2,520.00		-2,520.00				-2,520.00	(-100% Scheme not continuing to be deleted
44	Floral Displays (hanging Baske				2,000.00		2,000.00	2,000.00	(100%)
45	Grants and Donations				5,000.00	1,628.53	3,371.47	3,371.47	(67%)
46	Summertime Activities				2,000.00		2,000.00	2,000.00	(100% agreed at last meeting to spend on activity
47	Food Festival				10,000.00	10,000.00			(0%)
48	Citizens Advice Durham				3,000.00	3,000.00			(0%)
63	Community Toilet Scheme				2,520.00		2,520.00	2,520.00	(100% see above
93	Bishop Auckland Community V				1,533.00		1,533.00	1,533.00	(100% Saving identified as no more payments
SUB TOTAL		2,520.00		-2,520.00	26,053.00	14,628.53	11,424.47	8,904.47	(31%)

Town Plan (forward plan)

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
69	Wealthier BA								(N/A)
70	Better BA for Children and You								(N/A)

71 Healthier BA	(N/A)
72 Safer BA	(N/A)
73 Greener BA	(N/A)
74 Enhance Democratic Represen	(N/A)
SUB TOTAL	(N/A)

Kingsway

Code Title	Receipts			Payments			Net Position	
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
49 Capital Programme Office				5,000.00	3,069.61	1,930.39	1,930.39	(38%) Lighting to be completed next
50 Loan Repayment (PWLb)				1,784.00	1,840.48	-56.48	-56.48	(-3%)
51 Gas				1,098.00	939.53	158.47	158.47	(14%)
52 Water				397.00	104.79	292.21	292.21	(73%)
53 Telephone & Broadband				2,500.00	1,252.88	1,247.12	1,247.12	(49%)
54 Waste/Recycling				500.00	306.75	193.25	193.25	(38%)
55 Maintenance/ Repairs				4,000.00	2,926.30	1,073.70	1,073.70	(26%)
56 Cleaning				3,400.00	2,130.00	1,270.00	1,270.00	(37%)
57 Marketing								(N/A)
58 Consumables/ Supplies				1,000.00	13.48	986.52	986.52	(98%)
59 Furniture/ Equipment				1,000.00	581.57	418.43	418.43	(41%)
62 Loan Repayment Interest (PWI				1,537.00	6,461.54	-4,924.54	-4,924.54	(-320%) set payment amounts - wrong budget
77 Electricity				1,537.00	851.66	685.34	685.34	(44%)
92 Health and Safety (Security)				2,000.00	773.00	1,227.00	1,227.00	(61%)
SUB TOTAL				25,753.00	21,251.59	4,501.41	4,501.41	(17%)

Projects

Code Title	Receipts			Payments			Net Position	
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
75 Income - Rural Community En								(N/A)
76 RCEF								(N/A)
95 Income - National Lottery Gran								(N/A)
SUB TOTAL								(N/A)

2020/21 Payments (RBS Inv

Receipts	Payments	Net Position
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Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
99	2020/21 Payments (RBS Invoic							(N/A)
	SUB TOTAL							(N/A)

Summary

NET TOTAL	248,359.00	283,140.07	34,781.07	249,421.00	204,839.02	44,581.98	79,363.05	(15%)
V.A.T.					7,533.91			
GROSS TOTAL		283,140.07			212,372.93			

Bishop Auckland Town Council

14 February 2023

Asset Register updates

1. The annual Asset Register as set out in appendix one is presented to Members. It includes the updates following the disposal of previous items.
2. Members are asked to consider note the updates regarding the disposal of three of the desktop machines and the proposed disposal of the camera.
3. Members are asked to note the additions following the purchase of the tablets etc.

Recommendations

It is recommended that Members endorse the Asset Register as set out in appendix one

Finance Committee

14 February 2023

Allotment Association Payments 2022-23

Allotment sites with active 'allotment associations' in place have historically received a payment from the council for assisting with allotment activities. This historically has been 5% of the total rent received for that site. The Allotment association are currently reviewing agreements, and the associated activities and charges. No amounts have been paid over for 2022-23.

Based on historic arrangements the payments would be as follows:

Site name	Part Year Tenancy April – October 2022	Full Year November 2022 – October 2023	Total Amount
Edge Hill	£37.40	£72.45	£109.85
Pollards	£89.46	£159.39	£248.85
Tindale Crescent	£89.09	£159.97	£249.06
Total amount			£607.76

Recommended: That members consider the report and agree which payments to authorise for 2022-23.

Monthly Payments & Payments for Authorisation – 7 th February 2023						
Ref	Supplier	Detail	Net	VAT	Gross	Notes
Allotments (power to provide allotments Smallholding and Allotments Act 1908 S 23, 26 and 42)						
2252	A. Breeze Pest Control Ltd.	6 Months Pest Control at Tindale Crescent and Woodhouse Close Allotments	£750.00	£150.00	£900.00	
DC	Post Office Ltd.	Special Delivery by 1pm Letter - Allotment Document Pack & 1x 2nd Class Stamp	£9.63		£9.63	
EP	Wave (NWG Business)	Water: Mill Race/West Mills 09/10/22-09/01/23	£101.77		£101.77	
Events – Remembrance and Christmas Town (LGA 1972 S 145 – Provision of entertainment of the arts including festivals and celebrations)						
EP	Chris Dakers	Vocal Performances at Bishop Auckland Christmas Town, 18th and 20th December 2022	£400.00		£400.00	
2254	Durham County Council	Contribution towards Food Festival Schools Outreach 2022	£2,000.00		£2,000.00	
Mayoral Activities (LGA 1972 S 145 – Provision of entertainment of the arts including festivals and celebrations)						
EP	Amazon Business	4x Raffle Ticket Books	£5.68	£1.12	£6.80	
EP	Amazon Business	LED Bottle Lights with Cork (20 Pack)	£9.98	£2.00	£11.98	
Member/Staff Training (Power – Local Government Act 1972)						
2251	County Durham Association of Local Councils (CDALC)	2x Essential Councillor Training Session and 1x Chairmanship Training Session	£40.00		£40.00	Councillor Training - Councillors Eliot, Siddie and Balmer-Howieson Chairmanship Training - Councillor Eliot
2251	County Durham Association of Local Councils (CDALC)	3x Allotment Training Sessions	£90.00		£90.00	Training for Town Clerk, Admin Assistant and Councillor Eliot

Ongoing Contracts and Obligations – (Power – Local Government Act 1972)						
DD	Grenke Leasing Ltd.	Photocopier Lease 01/01/23-31/03/23	£89.91	£17.98	£107.89	Council Financial Regulation 5.6 list of going contracts and obligations.
DD	EDF Energy	Skatepark: Electricity 01/12/22-31/12/22	£23.40	£1.17	£24.57	
DD	EDF Energy	Kingsway: Electricity 01/11/22-30/11/22	£104.66	£5.23	£109.89	
DD	EDF Energy	Skatepark: Electricity 01/01/23-31/01/23	£22.79	£1.14	£23.93	
DD	O2 (Telefonica Ltd.)	Mobile Phones 24/12/22-23/01/23	£71.01	£14.20	£85.21	
DD	O2 (Telefonica Ltd.)	Mobile Phones 24/01/23-23/02/23	£70.44	£14.09	£84.53	
EP	Vinovium Associates Ltd.	Kingsway: Keyholding Services - December 2022	£93.00	£18.60	£111.60	
EP	Evolve Group Ltd.	Kingsway: Telephone & Broadband - January 2023	£118.80	£23.76	£142.56	
EP	Corona Energy Retail 2 Limited	Kingsway: Gas December 2022 - January 2023	£582.62	£116.52	£699.14	
EP	Twinkle Cleaning Services	Office Cleaning (17.5hrs) - December 2022	£210.00		£210.00	
DC	HomeShred UK	Delivery of 10 Secure Paper Waste Bags (Additional order)	£22.49	£4.50	£26.99	
DC	HomeShred UK	Collection of 10 EcoShred Secure Paper Waste Bags	£62.49	£12.50	£74.99	
EP	Salaries, Superannuation	January 2023	£6,042.32		£6,042.32	
EP	HMRC - Tax and NI, Salaries	January 2023	£2,070.29		£2,070.29	
EP	D.C.C. Pension Scheme	January 2023	£1,941.53		£1,941.53	
EP	Members Allowances	January 2023	£393.31		£393.31	
EP	HMRC - Tax and NI, Members Allowance	January 2023	£83.60		£83.60	

EP	Anderson & Co. Accountancy & Taxation	Payroll Services: October - December 2022	£210.00	£42.00	£252.00	
2253	Total Business Group	Printing Costs: December 2022	£36.87	£7.37	£44.24	
2253	Total Business Group	Printing Costs: January 2023	£55.10	£11.02	£66.12	
2254	Durham County Council	Room Hire at Town Hall - What's Next: Bishop Auckland Regeneration Meeting, 16th January 2023	£157.50		£157.50	
EP	SLCC Enterprises	SLCC Membership Renewal 2023/24	£296.00		£296.00	
2255	Durham County Council	Small Society Lotteries Licence 04/02/23-03/02/24	£20.00		£20.00	Covered by the Gambling Act 2005 S88, 252
DD	Information Commissioner's Office (ICO)	GDPR/Data Protection Renewal 17/03/23-16/03/24	£35.00		£35.00	
Furniture/Fixtures (Power: Public Health Act 1936)						
DC	British Heart Foundation / BHF Shops Ltd.	Large Decorative Clock for Meeting Room	£15.00		£15.00	
EP	Amazon Business	2x Vinsetto 2 Tier Locking Storage Cabinets	£143.86	£28.78	£172.64	
DC	The Works Stores Ltd.	3x Magnetic White Boards (60cm x 40cm) and 2x A4 Document Cases	£19.17	£3.83	£23.00	
EP	Amazon Business	Yaheetech Heavy Duty Metal Shelving Unit	£79.57	£15.92	£95.49	
Car park – (Power: Road traffic regulation Act 1984 S57 & S59)						
2255	Durham County Council	Design for Car Park Layout and 2. No Trial Holes to inform the Design	£4,750.00	£950.00	£5,700.00	
Stationery (Power – Local Government Act 1972)						
EP	Amazon Business	4x Boxes of A4 Copier Paper (5 Reams per Box)	£79.96	£16.00	£95.96	
EP	Amazon Business	Small Command Hooks with Adhesive Strips, White	£5.91	£1.18	£7.09	
EP	Amazon Business	Sticky Notes, Yellow (12 Pack)	£5.82	£1.17	£6.99	

EP	Amazon Business	Foolscap Folders, Manilla (50 Pack)	£10.82	£2.17	£12.99	
EP	Amazon Business	5 Star 2 Piece Filing Clip (50 Pack)	£5.41	£1.08	£6.49	
EP	Amazon Business	Pukka A4 Ring Binders, Black (10 Pack)	£17.49	£3.50	£20.99	
EP	Amazon Business	Q-Connect A4 Lever Arch Files, Black (10 Pack)	£17.70	£3.54	£21.24	
EP	Amazon Business	10x A4 Subject Dividers, 5 Parts	£4.20	£0.80	£5.00	
EP	Amazon Business	Foolscap Filing Cabinet Suspension Folders, Green (50 Pack)	£21.41	£4.28	£25.69	
Other Consumables (Power – LGA 1972 S144)						
EP	Amazon Business	Sirius Centrefeed 2 Ply Blue Roll (6 Pack)	£8.53	£1.71	£10.24	
EP	Amazon Business	Safe Hands Non-fragranced Liquid Soap, 5 Litre	£20.82	£4.17	£24.99	
EP	Amazon Business	McKLords Concentrated Washing Up Liquid, 5 Litre	£7.49	£1.50	£8.99	
EP	Amazon Business	2x Scott Essential V-Fold Paper Hand Towels (12 Clips)	£56.68	£11.34	£68.02	
EP	Amazon Business	2x White Toilet Rolls (72 Pack)	£50.00	£10.00	£60.00	
Total:			£21,540.03	£1,504.17	£23,044.20	

Finance Committee

14 February 2023

Festive Lights Update

Following the events meetings in 2022 enquiries were made for festive lights on Proudfoot Drive and along Cockton Hill Road as it spans Henknowle and Cockton Hill Ward. We were advised that this was too late for structural testing that would be required on the columns as all plans for stress testing and required work needs to be established by June. Decorations also need to be picked in advance as all decorations are of different weights and dimensions.

As agreed BATC would set things in motion in January 2023 and with the help of DCC ensure we have the requirements so they could be in place for December 2023.

It was deemed that the same decorations as the town centre would be most appropriate – to give a seamless display. Initially 20 posts were identified as potential sites for decorations to hang (see Appendix 1 & 2) These (as with the existing ones) are manufactured from eco-friendly Bio-Print which are completely bio-degradable at the end of life. These utilise 80% less aluminium and emit 10 x less carbon than traditional motifs.

The quote returned (images on appendix 3) had a 15% discount applied as a returning customer and was broken down to –

- Blue £699.55 (excluding VAT)
- Green £442.00 (excluding VAT)
- Red £654.50 (excluding VAT)

If we had a range of 7 red, 7 green and 6 blue the estimated cost is £ 11,875.20 excluding VAT

Mounting brackets are also required (the current town centre ones are attached via the existing banner brackets but no longer supply these). This is at a cost of £34.00 (excluding VAT) per bracket so an additional cost of £680.00

- If we would like to proceed with lights in this area we will need to seek permission to occupy with motif dimensions and weights to strategic highways
- Following this Strategic Highways will advise if the columns we have identified can take the weight, if not a structure stress test would need to be carried out by DCC at a cost to BATC
- A right to occupy application needs to be submitted at a cost to BATC
- Once the right to occupy is approved then we need an estimate of 20 commando boxes to be installed at a cost of approx. **£8,000** however, I was advised that due to Cockton Hill Road being notorious for access this may need to be done on a weekend which will come at an extra cost.
- The decorations would then need to be purchased
- As per previous lights purchased these would then be gifted to Durham County Council to store and erect and maintain to limit the Town Councils ongoing costs.

Costs Summary

- Light purchase cost **£12,555.20**
- Stress testing unknown at this time
- Commando Boxes approx **£8,000.00**
- Brackets **£680.00**

BATC has earmarked reserves for Festive Lighting of £20,000 therefore current proposals are in excess of allocated EMR.

Areas of concern, whilst Cockton Hill would be an extension of the current lights, and fall within the Henknowle Ward, however some residents may feel that they have missed out and that Woodhouse Close are getting their own lights in the centre of the ward rather than at the edge.

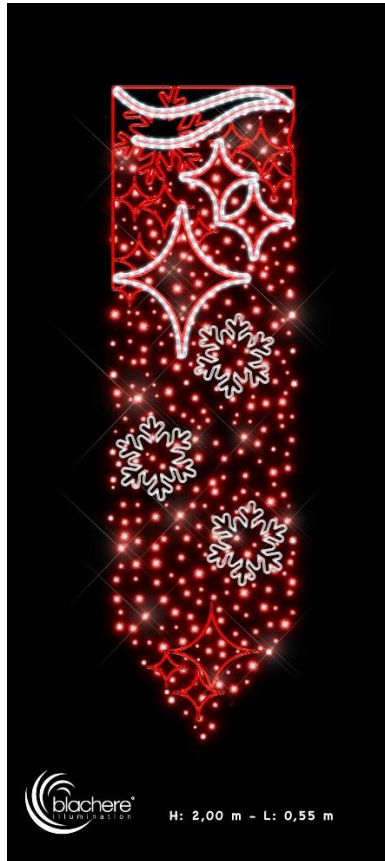
Recommended: That Members consider the report and make recommendations on a way forward with this project to Full Council.



*1678 has CCTV on it so if unsuitable
an alternative would be 1677



Appendix 3 – festive Lights



Bishop Auckland Town Council

Finance Committee

14 February 2023

Photocopier rental contract

The current photocopier is now out of contract and 90 days notice is required for BATC to change supplier or review the contract with the existing supplier.

Based on 3 months data of usage our current cost is approx.

- £255.64 per quarter which is made up of
- £89.91 quarterly rental
- £0.0058 per mono print
- 4.15p per colour print

Three quotes have been obtained and all are to the same requirement of colour print, Scan to email, A3, Staple finisher

All the following companies have offered a new 3-year lease on a free-standing machine. Service cost including engineer call out, parts and labour and toners included in the rental cost on each quote.

Company A	refurbished machine	New Machine
Quarterly rental cost	£101.79	£127.26
Mono print (based on vol of 5000 per quarter)	0.0032p per sheet (£16.00 per qtr)	0.0037 per sheet (18.50 per qtr)
Colour print (based on vol of 3000 per quarter)	2.7p per sheet (£81 per qtr)	3.2p per sheet (96 per qtr)
Total	£198.79 per quarter + VAT	£250.81 per quarter + VAT

Company B	Ex demo Machine
Quarterly rental cost	£195.00
Mono print	£0.0040p per sheet (£20.00 per qtr)
Colour print	3.8p per sheet (£114.00 per qtr)
Total	£331.00 per quarter + VAT

Company C – new machine

Quarterly rental cost	£270.15 plus VAT
Mono print	£0.0030 per sheet (£15.00 per qtr)
Colour print	3.0p per sheet (£90.00 per qtr)
Total	£375.15 + VAT

Recommended: That Members consider the quotations and select a supplier.

Finance Committee

14 February 2023

Kingsway upgrade of smoke detectors and intruder alarm

Following the annual fire brigade inspection, it was brought to our attention that the smoke detectors in place at Kingsway are inadequate for the layout of the building to give advanced notice should a fire occur. At present there is only one battery-operated stand-alone detector at the top of the stair case. This would not sound if there was a fire on the ground floor until it was too late to vacate the premises as there is only one egress point. We were advised that wire free detectors can be placed around the building omitting the requirement for remedial work to hide wires.

A Category L1 fire alarm system provides the highest standard for protection of life as they recommend both manual call points (MCPs) and automatic fire detection (AFD) be installed throughout the entire premises (including roof spaces and voids) to provide the earliest possible warning.

The intruder alarm is also obsolete and is requiring a replacement.

The 3 quotes obtained from local suppliers are as follows for the fire alarm—

Company A

- Surface mounted 1 loop advanced panel
- Hochiki field devices throughout the building
- 12 months warranty

£7501.23 plus VAT

Company B

- L1 standard fire alarm system
 - 1 addressable fire alarm panel
 - 1 fire isolator switch
 - 5 call points
 - 5 anti vandal covers
 - 21 optical smoke alarms
 - 4 heat alarms
 - 11 sounder base units
 - 1 beacon unit
 - 1 fire zone plan

£6642.10 plus VAT

Company C

Info to follow

Recommended: That members consider the quotations and select supplier.

Bishop Auckland Town Council

Quotes for work required

Lighting

The lighting system in Kingsway needs to attention. Not all of the Emergency lighting is working which means that Health and Safety is negatively impacted making an unsafe working environment. The current halogen and fluorescent tube lighting in the majority of the building is deteriorating and uses large amounts of electricity, and doesn't provide adequate lighting for meetings or working on display screens.

Three Quotes have been requested.

Quote A

- Main entrance a. Replace 2x recessed disc lights and 1x emergency b. Fit LED lamps to 2x wall lights 2. Reception a. Replace with LED x2
- 2. Reception hallway a. 5x disc lights b. 1x occupancy switch c. 2x emergency
- 2. Kitchen a. 1x surface disc light 2.
- WC's x2 a. X2 surface disc light
- 2. Stairs a. 4x surface disc fittings b. 2x emergency fittings c. 2x recessed disc fittings
- 2. Sarah's Office a. 2x LED battens b. 3x spot lights c. 4x lamps for wall lights
- 2. Office a. 3x lamps for wall lights b. 1x batten
- 2. Vicki's office a. 1x batten 2. Store a. 1x circular bulkhead 2.
- Hallway a. 2x recessed disc fittings 2.
- Far office a. 4x lamps for wall lights b. 3x recessed spot lights

Total cost £2993.05 (excluding VAT)

Quote B (part 1)

- Replace emergency luminaires throughout building as highlighted on with equivalent LED's in the locations listed below:-
Exit box sign over main entrance door failed.
2 no combined, passageway to kitchen failed.
Stairs mid landing emergency light 2D combined failed. Replace with white modern led equivalent.
2 no 2D lights on first floor corridor failed. Replace with led equivalent.
Provide EM bulkhead in drawing room.

Total cost £687 (excluding VAT)

Quote B (part 2)

- Quote to replace all the old lighting within the Town Council office with LED lighting.
This would be in all 7 office/meeting rooms and possibly the corridors.

Total cost £6152.05 (excluding VAT)

Overall cost for both £6839.05 (excluding VAT)

Quote C (part 1) –

- Replace lights with new LED lighting incorporating emergency lights where required throughout the building. Allowing for rewiring where required and for key test switches next to distribution board. Lighting includes
- Large office -Replace circular lights with 2 standard and 2 emergency lights, replace linear lights with 6 standard lights
- Lobby & Stairwell – replace recess lights with 1 standard light, replace circular light with 1 standard and 1 emergency light, replace bulkhead exit emergency light. Replace 4 recess circular lights in stairwell with 2 standard and 2 emergency lights.
- Corridor – recessed circular lights with 3 standard LED lights and 2 emergency lights
- Kitchen & WC's – replace 1 light to each with 1 new LED light
- Large office – replace high level track light with new 2m track with 5 lights LED
- Office 4 – replace fluorescent light with 1 new LED light

- Meeting room 2 – replace existing track light with 2 new 1m track with 4 LED lights each
- Office 5 – replace high level track with new 2m track with 6 lights

Total Cost £6919.23 (excluding VAT)

Quote 3 (part 2)

- Large office – replace recessed circular lights with new emergency version
- Stairs, lobby & corridor – replace recessed circular lights with new emergency version, bulkhead exit emergency light

Total Cost £2696.00 (excluding VAT)

Quote 3 (part 3) Downlights –

- Large office – replace 3 existing downlights with 3 new LED
- Meeting room 2 – existing downlights with 3 new Led lights

Total Cost £349.50 (existing VAT)

Overall cost for both £9964.73(excluding VAT)

Recommended: that members consider the report and select a preferred supplier for the works.

Finance Committee
14 February 2023
Funding request/ Community Grant

A request has been received from Bishop Auckland Rugby Club for a contribution of £500 towards replacement goal posts on the first team pitch. The posts were damaged in storms during the last winter. The original application had been submitted in December but due to postal strikes was delayed.

The club has teams from age 7 upwards, with a successful season underway for the senior men's and ladies teams. The matches often attract in excess of 300 supporters. The mini and jnr training weekly has over 600 players and parents use the club facilities.

Total cost is £3830 plus VAT to replace them. A contribution of £500 is sought. Other maintenance projects are ongoing at the club and include a new hardstanding and remedial car parking area where a RFU grant has been sought of £10,000 as that total works if in excess of £25,000.

Recommended: that Members consider the request for a £500 donation.

Finance Committee
14 February 2023
Telephone and Broadband

Some time ago the Council reduced the broadband provision with current supplier down to two lines, in the early summer of 2022 it was agreed to change the telephone system in line with the provider recommendations to an inclusive package, where calls are included. As the previous contract had these and a licence fee billed separately. There were some delays as the company (Durham Based and recommended supplier for Parish Councils) chief officer has been severely unwell.

2020-21 (package included 2 broadband lines plus up to 16 telephone extensions, Guest WIFI, and Voice Mail and Helpdesk support) 12 month rolling contract

Licence fee £702.00 (inc VAT)

Monthly Bill £218.00 (inc VAT)

Total £3,318 plus calls (inc VAT)

2021-22 (package included 1 broadband lines plus up to 16 telephone extensions, Guest WIFI, and Voice Mail and Helpdesk support) 12 month rolling contract

Licence fee £702.00(inc VAT)

Monthly Bill £152.29 (inc VAT)

Total £2,529.48 plus calls

From December 2022 (package includes 1 broadband lines plus up to 4 telephone extensions, all calls, Guest WIFI, and Voice Mail and Helpdesk support) 12 month rolling contract

Monthly Bill £142.29 (inc VAT)

Total £1,710.72 inclusive of calls. (inc VAT)

A discount is applied for direct debit payments, and a 32% saving can be applied to a 3 year contract.

New system works via app on mobile phones, so that the 'office landlines' are now accessible wherever staff members are. Desk top phones are obsolete on current system. They can be added but are costly. Staff are finding app works ok, and no major issues as calls can be transferred etc fine.

Recommended: That members note the report and that savings that have initially been made and that cost comparisons can be done before the rolling renewal in December 2022.

Finance Committee

14 February 2023

S137 amount for 2023-24 per head of electorate.

CDALC confirmed on 06 February 2023, that they had received notification from Department for Levelling Up Housing and Communities in relation to Section 137 Expenditure limits for 2023/24. It is currently £8.82 and is applied per head of electorate, not per head of population. The appropriate sum for the purpose of section 137(4)(a) of the Local Government Act 1972 (the 1972 Act) for parish and town councils in England for 2023-24 is increasing to £9.93 for 2023-24.

It based on per head of electorate – not population. The population of BA will be much higher than the electorate – those who are registered on the electoral roll.

BATC electorate figures for the last few years are in the region of:

May 2016	Mar 2018	Jan 2020	Feb-21	Mar-22
12,226	12,223	12,220	12,136	11,900

CDALC will be asking electoral services to provide us with revised figures for Mar 2023.

Based on March 22 data this would give us the ability to use S137 to the amount of £118,167

As BATC don't currently have General Power of Competence, S137 comes in to play where the Council has no other legal power for spending, such as for the provision of grants to community groups, however often even then a separate power is available.

Recommended: that Members note the report, and changes to S137 amounts.