

**Bishop Auckland Town Council**  
**Expenditure Over £500 (Net)**  
**As at 31/12/2025 - Quarter 1 to Quarter 3**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
9 Legal & Professional Fees	07/04/2025	TC 171/24	1. Lloyds - Current Account	EP	Administrative Assistant Temp Cover - 46 Hrs, March 2025	*Services (Forename, Surname)	X	£644.00	£0.00	£644.00
7 Grants and Donations	07/04/2025	TC 171/24	1. Lloyds - Current Account	EP	Community Fund - Bespoke Wellington Picnic Bench	Anchor Hanover Group	X	£600.00	£0.00	£600.00
21 Subscription & Memberships Fees	15/04/2025	TC 016/25	1. Lloyds - Current Account	EP	CDALC & NALC Subscription Charge 2025/26	County Durham Association of Local Councils (CDALC)	X	£2,800.10	£0.00	£2,800.10
34 Ward and in-year events	23/04/2025	TC 154/24	1. Lloyds - Current Account	EP	Donation - Support of Bishop Pride Event 2025	Baccanalia	X	£5,000.00	£0.00	£5,000.00
35 Community Organisation Support	23/04/2025	TC 154/24	1. Lloyds - Current Account	EP	Donation - Support of WVCAG Social Events 2025	Wear Valley Community Action Group	X	£1,000.00	£0.00	£1,000.00
41 Community Organisation Support	24/04/2025	TC 154/24	1. Lloyds - Current Account	EP	Donation - Support towards Bishop Auckland Street Food Markets, March-October 2025	Baccanalia	X	£2,000.00	£0.00	£2,000.00
42 Community Organisation Support	24/04/2025	TC 154/24	1. Lloyds - Current Account	EP	Donation - Supporting Work of the Delivery Team ay AYCC	Auckland Youth and Community Centre (AYCC)	X	£5,000.00	£0.00	£5,000.00
44 Community Organisation Support	25/04/2025	TC 016/25	1. Lloyds - Current Account	EP	Donation - Supporting Work of the Delivery Team at Woodhouse Close Community Centre	Woodhouse Close Church Community Centre	X	£5,000.00	£0.00	£5,000.00
73 Kingsway - Health Safety and Security	15/05/2025	PRC006/25b	1. Lloyds - Current Account	EP	Building Compliance 2025/26 - Asbestos Management, Compliance Activities and Management Fee	Durham County Council	S	£2,383.58	£476.72	£2,860.30
81 Ward and in-year events	27/05/2025	PRC006/25b	1. Lloyds - Current Account	EP	Donation - Support Towards Family Festival Event, 16th-17th August 2025	Baccanalia	X	£7,000.00	£0.00	£7,000.00
80 Flora Displays - Town Centre	27/05/2025	PRC006/25b	1. Lloyds - Current Account	EP	Various Assortment of Hanging Basket Plants and 30x Bags of Compost	Beech Tree Nurseries	X	£800.00	£0.00	£800.00
87 Allotment repairs and maintenance	28/05/2025	PRC006/25b	1. Lloyds - Current Account	EP	Supply and Fit 10m of 6ft Close Board Fencing and Gate, Woodhouse Close	MH Fencing and Gates Ltd	S	£780.00	£156.00	£936.00
90 Food Festival	28/05/2025	PRC006/25b	1. Lloyds - Current Account	EP	Contribution towards Bishop Auckland Food Festival 2025	Durham County Council	X	£15,000.00	£0.00	£15,000.00
106 Legal & Professional Fees	01/06/2025	TC30/25	1. Lloyds - Current Account	EP	Temp Cover, Administrative Assistant 30/04/2025-31/05/2025	*Services (Forename, Surname)	Z	£658.00	£0.00	£658.00
131 Water	06/06/2025	TC30/25	1. Lloyds - Current Account	EP	water - Mill Race	Wave Utilities - West Mills Allotment	Z	£514.78	£0.00	£514.78
134 Youth Awards	17/06/2025	TC30/25	1. Lloyds - Current Account	DC	5x £100 Gift Vouchers - Youth Awards 2025 (1 of 3)	Post Office Ltd.	X	£500.00	£0.00	£500.00
135 Youth Awards	17/06/2025	TC30/25	1. Lloyds - Current Account	DC	5x £100 Gift Vouchers - Youth Awards 2025 (2 of 3)	Post Office Ltd.	X	£500.00	£0.00	£500.00
136 Youth Awards	17/06/2025	TC30/25	1. Lloyds - Current Account	DC	5x £100 Gift Vouchers - Youth Awards 2025 (3 of 3)	Post Office Ltd.	X	£500.00	£0.00	£500.00
157 Youth Awards	24/06/2025	PRC015/25	1. Lloyds - Current Account	EP	mini photo studio at YA's	Lifetime Event Photography	Z	£540.00	£0.00	£540.00
197 Legal & Professional Fees	30/06/2025	TC044/25	1. Lloyds - Current Account	EP	temp cover	*Services (Forename, Surname)	Z	£539.00	£0.00	£539.00
169 Pest Control	03/07/2025	PRC015/25	1. Lloyds - Current Account	EP	Pest Control	A. Breeze Pest Control Ltd.	S	£1,125.00	£225.00	£1,350.00
196 Youth Awards	07/07/2025	TC044/24	1. Lloyds - Current Account	EP	YA's room hire, catering, linen, equipment hire	Durham County Council	S	£1,609.63	£321.93	£1,931.56
146 Flora Displays - Town Centre	11/07/2025	PRC015/25	1. Lloyds - Current Account	EP	watering of planters and hanging baskets May 2025	I C Liddle Services	S	£1,015.00	£203.00	£1,218.00
173 Summertime activities	14/07/2025	TC154/24	1. Lloyds - Current Account	EP	BATH Summer Activity Programme	Bishop Auckland Town Hall (DCC)	Z	£3,000.00	£0.00	£3,000.00
176 Water	15/07/2025	TC044/25	1. Lloyds - Current Account	EP	Water Mill Race/West Mills, 01/06/2025-30/06/2025	Wave Utilities - West Mills Allotment	Z	£1,825.63	£0.00	£1,825.63
185 Flora Displays - Town Centre	18/07/2025	TC044/24	1. Lloyds - Current Account	EP	flower displays in town	I C Liddle Services	S	£1,450.00	£290.00	£1,740.00
184 Water	22/07/2025	TC044/25	1. Lloyds - Current Account	DD	Water Woodhouse Close, 01/05/2025-30/06/2025	Wave Utilities - Woodhouse Close Allotment	Z	£548.63	£0.00	£548.63
194 Waste Management	28/07/2025	TC044/24	1. Lloyds - Current Account	EP	plots 29/30 WH	AK Garden Maintenance & Waste Removal	Z	£580.00	£0.00	£580.00
212 Legal & Professional Fees	31/07/2025	tc42c/25	1. Lloyds - Current Account	EP	Procurement Services SLA	Durham County Council	S	£1,100.00	£220.00	£1,320.00
149 Flora Displays - Town Centre	31/07/2025	PRC015/25	1. Lloyds - Current Account	EP	flower displays in town	Durham County Council	S	£2,842.88	£568.58	£3,411.46
209 Grants and Donations	31/07/2025	TC024/25	1. Lloyds - Current Account	EP	community grant	Wear Valley Amateur Swimming Club	Z	£1,000.00	£0.00	£1,000.00
216 Flora Displays - Town Centre	11/08/2025	PRC021v	1. Lloyds - Current Account	EP	water baskets and summer planters and beds in July	I C Liddle Services	S	£2,185.00	£437.00	£2,622.00
247 ICT	28/08/2025	PRC021v	1. Lloyds - Current Account	EP	anti virus, cloud service, PAT testing & system support 2025-25	Durham County Council	S	£1,440.05	£288.01	£1,728.06
246 National Celebrations VE Day, etc	28/08/2025	PRC021v	1. Lloyds - Current Account	cheque	donation national recognition event contribution for 2025	St Andrews PCC	Z	£700.00	£0.00	£700.00
250 Flora Displays - Town Centre	03/09/2025	TC061/25B	1. Lloyds - Current Account	EP	water baskets and summer planters Aug	I C Liddle Services	S	£2,000.00	£400.00	£2,400.00
248 Legal & Professional Fees	05/09/2025	TC061/25B	1. Lloyds - Current Account	EP	Temp Cover Aug 2025	*Services (Forename, Surname)	Z	£539.00	£0.00	£539.00
255 Grants and Donations	08/09/2025	TC061/25B	1. Lloyds - Current Account	EP	Grant to Air Cadets	Royal Air Force Cadets 2505 Squadron	Z	£1,000.00	£0.00	£1,000.00
257 Insurance	09/09/2025	TC061/25B	1. Lloyds - Current Account	EP	BATC Insurance	Arthur J. Gallagher Insurance	Z	£3,727.87	£0.00	£3,727.87
259 Heritage Festival	10/09/2025	TC061/25B	1. Lloyds - Current Account	EP	heritage prod & promo	Baccanalia	S	£1,000.00	£200.00	£1,200.00
273 Kingsway - Furniture and equipment	17/09/2025	TC061/25B	1. Lloyds - Current Account	DC	2x Grey Oak Folding Rectangle Tables and 4x Chrome/Black Conference Chairs	Furniture @ Work Ltd.	S	£717.00	£143.40	£860.40
284 Christmas	23/09/2025	PRC032iv/25	1. Lloyds - Current Account	EP	Instalment for Bishop Auckland Christmas Town 2025 (1 of 3)	Inclusivents CIC	X	£15,000.00	£0.00	£15,000.00
320 PWLB Loan Repayment	01/10/2025	TC072a/25	1. Lloyds - Current Account	DD	PWLB - Principle Repayment	Bishop Auckland Town Council (BATC)	Z	£507.06	£0.00	£507.06
320 PWLB Loan Repayment interest	01/10/2025	TC072a/25	1. Lloyds - Current Account	DD	PWLB - Interest	Bishop Auckland Town Council (BATC)	Z	£1,557.36	£0.00	£1,557.36
309 Christmas	02/10/2025	PRC032iv/25	1. Lloyds - Current Account	EP	Instalment for Bishop Auckland Christmas Town 2025, (2 of 3)	Inclusivents CIC	Z	£10,000.00	£0.00	£10,000.00
354 ICT	05/10/2025	PRC041/25iii	1. Lloyds - Current Account	EP	11 exchange line, 4 x 365	Phoenix Software Limited	S	£1,469.97	£293.99	£1,763.96
315 Flora Displays - Town Centre	07/10/2025	TC072a/25	1. Lloyds - Current Account	EP	watering of planters and hanging baskets Sept 2025	I C Liddle Services	S	£2,000.00	£400.00	£2,400.00
339 Water	21/10/2025	TC072a/25	1. Lloyds - Current Account	DD	Pollards, Water 01/09/2025-30/09/2025	Wave Utilities - Pollards Allotment	Z	£505.67	£0.00	£505.67
358 Elections	30/10/2025	PRC051/25C	1. Lloyds - Current Account	EP	Recharge of Parish Council Election, Bishop Auckland Town, Cockton Hill Wards - 1st May 2025	Durham County Council	Z	£12,528.41	£0.00	£12,528.41
374 Christmas	30/10/2025	PRC041/25iii	1. Lloyds - Current Account	EP	Instalment for Bishop Auckland Christmas Town 2025, (3 of 3)	Inclusivents CIC	Z	£10,000.00	£0.00	£10,000.00
359 Community Organisation Support	30/10/2025	PRC041/25iii	1. Lloyds - Current Account	EP	Donation - Citizens Advice County Durham	Citizens Advice County Durham (CAB)	Z	£1,500.00	£0.00	£1,500.00
388 Remembrance Day Ceremony	07/11/2025	PRC051/25C	1. Lloyds - Current Account	EP	traffic mgmt at Remembrance Parade	Barrier Traffic Management Limited	S	£631.56	£126.31	£757.87
387 Christmas	07/11/2025	PRC051/25C	1. Lloyds - Current Account	EP	1st instalment for Christmas parade	Jack Drum Arts	Z	£3,200.00	£0.00	£3,200.00
410 Allotment repairs and maintenance	20/11/2025	PRC051/25C	1. Lloyds - Current Account	EP	Boom Gate fitted at Woodhouse Allotments	Trevor Burns Fencing Contractors Ltd.	S	£1,220.00	£244.00	£1,464.00
417 Remembrance Day Ceremony	20/11/2025	PRC051/25C	1. Lloyds - Current Account	EP	PA System for Remembrance Sunday Service	RC Event Services Ltd.	S	£700.00	£140.00	£840.00
430 Wider Christmas Activity	20/11/2025	TC071/25	1. Lloyds - Current Account	EP	Festive Donation	Bishop Auckland Baptist Church	E	£500.00	£0.00	£500.00
444 Wider Christmas Activity	20/11/2025	TC071/25	1. Lloyds - Current Account	EP	Festive Donation	Woodhouse Close Church Community Centre	E	£1,000.00	£0.00	£1,000.00
448 ICT	24/11/2025	PRC051/25C	1. Lloyds - Current Account	EP	4x Dell Pro 16 Laptops, Silver	Durham County Council	S	£2,320.52	£464.10	£2,784.62
453 Wider Christmas Activity	24/11/2025	TC071/25	1. Lloyds - Current Account	EP	Festive Donation	Auckland Youth and Community Centre (AYCC)	Z	£2,000.00	£0.00	£2,000.00
460 Christmas	25/11/2025	PRC051/25C	1. Lloyds - Current Account	EP	2nd instalment CT Jack Drum Arts	Jack Drum Arts	Z	£3,200.00	£0.00	£3,200.00
457 Heritage Festival	30/11/2025	PRC051/25C	1. Lloyds - Current Account	EP	Heritage Fair Room Hire and Refreshments (1 of 2 - S VAT)	Durham County Council	Z	£345.00	£69.00	£414.00
457 Heritage Festival	30/11/2025	PRC051/25C	1. Lloyds - Current Account	EP	Heritage Fair Room Hire and Refreshments (2 of 2 - Z VAT)	Durham County Council	Z	£630.00	£0.00	£630.00
470 Community Organisation Support	01/12/2025	TC071/25	1. Lloyds - Current Account	EP	Christmas Day Lunch Donation	Woodhouse Close Church Community Centre	Z	£1,000.00	£0.00	£1,000.00
478 Audit Fees	09/12/2025	PRC051/25C	1. Lloyds - Current Account	EP	External Audit of 2024/25 accounts	Forvis Mazars LLP	S	£1,050.00	£210.00	£1,260.00
505 Capital Projects	18/12/2025	PRC060/25C	1. Lloyds - Current Account	EP	Replace fence Pollards Allotments	S&P Landscapes/Groundworks & Fencing Contractors	Z	£6,000.00	£0.00	£6,000.00
503 Christmas	18/12/2025	PRC060/25C	1. Lloyds - Current Account	EP	Willow Lantern Workshop - Christmas Community Engagement Parade	Daisy Arts	Z	£764.00	£0.00	£764.00
<b>Total:</b>								<b>£160,794.70</b>	<b>£5,877.04</b>	<b>£166,671.74</b>

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

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