FERRYHILL
TOWN COUNCIL

Telephone: 01740 652157
Email: enquiries@ferryhill.gov.uk

25th November 2026

TO ALL MEMBERS OF THE RESOURCES COMMITTEE OF FERRYHILL TOWN COUNCIL

Cllr C Atkinson	Cllr L Fellows (Chair)	Cllr T Hewitt
Cllr G Hunton-Fayers	Cllr K Lloyd (Vice Chair)	Cllr J Quinn

You are hereby summoned to attend a meeting of the **RESOURCES COMMITTEE** of **Ferryhill Town Council** at **6.00pm** on **Wednesday, 2nd December 2026** to be held at Ferryhill Town Hall, Chapel Terrace, Ferryhill. DL17 8JL

A P Shaw

Alan Shaw
Town Clerk

Please turn off all mobile phones or set them to silent.
Please refer to the Council Policy relating to recording of meetings.

AGENDA

1. **APOLOGIES FOR ABSENCE**

   To **RECEIVE** and **APPROVE** any apologies and reasons for absence.

2. **DECLARATIONS OF INTEREST**

   To invite members to declare any interest they may have in any item of business to be transacted on the current agenda.

3. **MEMBERS' DISPENSATIONS**

   To consider written requests for dispensations from members who have declared interests under Disclosable or Non-Disclosable Pecuniary Interests – Section 33 of the 2011 Localism Act.

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4. PUBLIC PARTICIPATION (Subject to Public Participation Policy)

Members of the public are permitted to make representations, ask questions and give evidence in respect of any item of business included in the agenda. Questions will not be received by the Council which are:

a) In furtherance of a person's individual circumstances,
b) Concern a matter where there is a right of appeal to the courts, a tribunal or government minister, or
c) Where the issue it concerns has been the subject of a decision of the Council in the last six months.

5. MINUTES

To confirm as a correct record the Minutes of:

a) Resources Committee — 14th October 2026 **(ATTACHMENT A)**

6. STATEMENT OF ACCOUNTS AND INCOME

Statutory Basis: Accounts & Audit (England) Regulations 2011

Decisions Required

Council is requested to **CONSIDER** and **APPROVE** the:

a) Statement of Income **(ATTACHMENT B)**
b) Purchase Ledger Payments (Month 7) **(ATTACHMENT C)**
c) Standing Orders (October 2026) **(ATTACHMENT D)**
d) Bank Reconciliation **(ATTACHMENT E)**
e) Trial Balance (Month 7) **(ATTACHMENT F)**

7. DATE & TIME OF NEXT MEETING

The next meeting of the Resources Committee will be held at **6.00pm** on **Wednesday 17th February** at **Ferryhill Town Hall.**

ITEM 5 **ATTACHMENT A**

FERRYHILL TOWN COUNCIL

Minutes of the **RESOURCES COMMITTEE** held on **WEDNESDAY 14th October 2026** at **6.00pm** at **Ferryhill Town Hall, Chapel Terrace, Ferryhill.**

PRESENT: **Councillors:** Councillor L Fellows (Chair)
C Atkinson, T Hewitt, K Lloyd,

Officials: E Gildersleeves, Acting Town Clerk
S Hewitson, Committees & Civic Administrator

R.01.26-27 ELECTION OF CHAIRMAN

Member voted on the position of Chairman of the Resources Committee for 2026-27. **Moved by** Councillor C Atkinson, **Seconded by** Councillor T Hewitt, to appoint Councillor L Fellows as Chairman for 2026/27.

RESOLVED

Councillor L Fellows be appointed as Chairman of Resources Committee for 2026-27.

R.02.26-27 ELECTION OF A VICE-CHAIRMAN

Members voted on the position of Vice-Chairman of the Resources Committee for 2026-27. **Moved by** Councillor T Hewitt, **Seconded by** Councillor C Atkinson, to appoint Councillor K Lloyd as Vice Chairman for 2026/27.

R.03.26-27 APOLOGIES FOR ABSENCE

Councillor J Quinn was not in attendance but no apologies were received.

R.04.26-27 DECLARATIONS OF INTEREST

There were no declarations.

R.05.26-27 MEMBERS DISPENSATION

There were no members dispensations in relation to any item of business on the agenda.

R.06.26-26 PUBLIC PARTICIPATION

There were no members of the public present.

R.07.26-27 STATEMENT OF ACCOUNTS & INCOME

Members considered the Statement of Accounts & Income. **Moved by** Councillor K Lloyd to accept the Statement of Accounts & Income.

RESOLVED
That the Statement of Accounts & Income be received

R.08.26-27 BUDGETARY CONTROL TO 30 SEPTEMBER 2026

Members considered a report which was previously circulated.
Members thanks Mrs Gildersleeves for the report and it was mentioned that it would be beneficial to arrange an informal meeting, between all members, similar to the Budget Working Group, to discuss the preparations for the 27/28 budget.

RESOLVED
That Members note the financial position of the Council at 30 September 2026 and the financial projection for the year to 31 March 2027.

There being no further business the meeting was closed at 6.15pm.

CERTIFIED AS A TRUE RECORD

CHAIR.....

DATE.....

ITEM 6 **ATTACHMENT B**

FERRYHILL TOWN COUNCIL
STATEMENT OF INCOME

From: 1 October 2026
To: 22 November 2026

DATE	GROSS	VAT	NET	CREDITOR	DESCRIPTION
1 October '26	295.89		295.89	Nationwide	Interest
1 October '26	1.50	0.25	1.25	Allotment Tenant	Allotment gate key (Sum up)
1 October '26	12.00	2.00	10.00	A & D Wallace	Stall at Christmas Fayre
1 October '26	229.44		229.44	CCLA	Interest
2 October '26	100.00		100.00	Scott Memorials	Add. Inscription - Vincent
2 October '26	155.00		155.00	Stallholders	Market Rents
2 October '26	33.00	5.50	27.50	Various	Dog Bags
2 October '26	20.00		20.00	Labour Party	Use of Town Hall
2 October '26	0.40	0.07	0.33	Member of Public	Photocopies
2 October '26	6.00	1.00	5.00	Various	Parking Discs
5 October '26	30.00		30.00	Allotment Tenant	Garage rent (Sum up)
5 October '26	14.50		14.50	Mr M Robertson	Outstanding kiosk rent
5 October '26	12.00	2.00	10.00	Mr J Bucannan	Stall at Christmas Fayre
5 October '26	10.00	1.67	8.33	Grind & Pour	Stall at Christmas Fayre
6 October '26	160.00		160.00	Shells Bakery	Kiosk 1 Rent September
6 October '26	12.00	2.00	10.00	Miss N Devon	Stall at Christmas Fayre
7 October '26	446.40	74.40	372.00	Pakatak	Refund of cameras
8 October '26	610.00		610.00	Annemaries Funerals	Burial feees - Topping
9 October '26	90.00		90.00	Stallholders	Market Rents
9 October '26	47.00	7.83	39.17	Various	Dog Bags
9 October '26	60.00		60.00	Allotment tenant	Allotment rent
9 October '26	3.00	0.50	2.50	Various	Parking Discs
9 October '26	3,255.91		3,255.91	HMRC	VAT Repayment
9 October '26	12.00	2.00	10.00	A Taylor	Stall at Christmas Fayre
11 Oct 2026	41.29	1.97	39.32	Fhill Town Youth FC	Sp Fac electric 1/8 to 30/9/26
11 Oct 2026	38.48	1.83	36.65	Fhill Town Youth FC	Sp Fac gas 1/8/26 to 31/8/26
11 Oct 2026	408.00	68.00	340.00	Fhill Town Youth FC	Sp Fac rent & pitch fee instal.
12 Oct 2026	12.00	2.00	10.00	S Iveson	Stall at Christmas Fayre
12 Oct 2026	12.00	2.00	10.00	Bright Futures	Stall at Christmas Fayre
14 Oct 2026	19.71		19.71	Mr G Cowell	Diff. between workboots (Sum up)
16 Oct 2026	255.00		255.00	Stallholders	Market Rents
16 Oct 2026	24.00	4.00	20.00	Various	Dog Bags
16 Oct 2026	1.00	0.17	0.83	Member of Public	Photocopies
16 Oct 2026	2.00	0.33	1.67	Various	Parking Disc
19 Oct 2026	12.00	2.00	10.00	Ms S Bell	Stall at Christmas Fayre
21 Oct 2026	12.00	2.00	10.00	Mr O Moat	Stall at Christmas Fayre
21 Oct 2026	2,750.00		2,750.00	Ministry of Defence	Grant - Armed Forces Day Ev.
23 Oct 2026	160.00		160.00	Miss I Cummings	Kiosk 2 Rent October
23 Oct 2026	18.00	3.00	15.00	Various	Dog Bags
23 Oct 2026	3.00	0.50	2.50	Various	Parking Discs
26 Oct 2026	70.00		70.00	Rethink	Use of Town Hall
27 Oct 2026	170.00		170.00	R & P Flowerhouse	Chapel rent & electric Oct

ITEM 6 **ATTACHMENT B**

Signed: _____ Date: _____

29 Oct 2026	14.00	2.33	11.67	Various	Dog Bags
29 Oct 2026	1.20	0.20	1.00	Member of Public	Photocopies
29 Oct 2026	288.00	48.00	240.00	Mrs Foster	Memorial Plaque
30 Oct 2026	5.00	0.83	4.17	Member of Public	Dog Bags (Sum up)
30 Oct 2026	30,000.00		30,000.00	CCLA	Invested monies returned
2 Nov 2026	305.76		305.76	Nationwide	Interest
2 Nov 2026	143.93	6.68	137.25	Shells Bakery	Kiosk electricity
2 Nov 2026	20.00		20.00	Chivers Solicitors	Use of Ferryhill Town Hall
3 Nov 2026	4.99		4.99	Member of Public	Ferryhill at War Book
3 Nov 2026	1,099.66		1,099.66	CCLA	Interest
4 Nov 2026	12.00	2.00	10.00	Ms R McDonald	Stall at Christmas Fayre
5 Nov 2026	1.00	0.17	0.83	Member of Public	Parking Discs (Sum up)
6 Nov 2026	20.00		20.00	Rethink	Use of Town Hall
6 Nov 2026	29.00	4.83	24.17	Various	Dog Bags
6 Nov 2026	1.40	0.23	1.17	Member of Public	Photocopies
6 Nov 2026	275.00		275.00	Stallholders	Market Rents
6 Nov 2026	12.00	2.00	10.00	Mrs S Hume	Stall at Christmas Fayre
9 Nov 2026	12.00	2.00	10.00	Claires Sparkling	Stall at Christmas Fayre
10 Nov 2026	200.00		200.00	Shells Bakery	Kiosk rent November '26
11 Nov 2026	388.85		388.85	Fundraise & Recycle	Donation from clothes bank
12 Nov 2026	5.00	0.83	4.17	Member of Public	Dog Bags (Sum up)
13 Nov 2026	30.00		30.00	Allotment Tenant	Garage rent
13 Nov 2026	185.00		185.00	Stallholders	Market Rents
13 Nov 2026	24.00	4.00	20.00	Various	Dog bags
13 Nov 2026	2.00	0.33	1.67	Various	Parking Discs
14 Nov 2026	408.00	68.00	340.00	F'hill Town Youth FC	Rent & Pitch fee instalment
16 Nov 2026	40,000.00		40,000.00	CCLA	Invested monies returned
20 Nov 2026	140.00		140.00	Stallholders	Market Rents
20 Nov 2026	29.00	4.83	24.17	Various	Dog Bags
21 Nov 2026	10.00	1.67	8.33	L Mulvey	Stall at Christmas Fayre
22 Nov 2026	200.00		200.00	I Cummings	Kiosk 2 rent November '26
	83,491.31	335.95	83,155.36		

ITEM 6 **ATTACHMENT B**

Signed: _____ Date: _____

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ALLSTAR Allstar Business Solutions							
Diesel 22/09/26	23/09/2026	E2022650900	1	157.25	0.00	157.25	0.00
					0.00	**157.25**	
Above paid on 07/10/2026 by Direct Debit DDR03							
ALLSTAR Allstar Business Solutions							
Petrol & Diesel 23 to 28/09/26	30/09/2026	E2022695053	1	290.12	0.00	290.12	0.00
					0.00	**290.12**	
Above paid on 14/10/2026 by Direct Debit DDR07							
ALLSTAR Allstar Business Solutions							
Diesel 01/10/26	07/10/2026	E2022711445	1	122.76	0.00	122.76	0.00
					0.00	**122.76**	
Above paid on 21/10/2026 by Direct Debit DDR17							
ALLSTAR Allstar Business Solutions							
Diesel 13/10/26	14/10/2026	E2022758331	1	164.23	0.00	164.23	0.00
					0.00	**164.23**	
Above paid on 28/10/2026 by Direct Debit DDR28							
AMAZ Amazon Business							
Activity Books-Santa's Grotto	21/10/2026	GB69PIK1ABEI	1	31.59	0.00	31.59	0.00
					0.00	**31.59**	
Above paid on 22/10/2026 by Electronic Payment Ref DCARD01							
ANGL Anglian Water Business (National) Ltd							
Est water Paxton Allots-Sep 26	08/10/2026	88888934662-SEP26	1	197.45	0.00	197.45	0.00
					0.00	**197.45**	
Above paid on 27/10/2026 by Direct Debit DDR18							
ANGL Anglian Water Business (National) Ltd							
Est water Store Allots-Sept 26	08/10/2026	88888903463-SEP26	1	249.58	0.00	249.58	0.00
					0.00	**249.58**	
Above paid on 27/10/2026 by Direct Debit DDR19							

Continued over page

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ANGL Anglian Water Business (National) Ltd							
Drainage charge St Toilets-Oct	08/10/2026	21005291006-SEP26	1	14.10	0.00	14.10	0.00
					0.00	**14.10**	
Above paid on 27/10/2026 by Direct Debit DDR20							
ANGL Anglian Water Business (National) Ltd							
Est water KG Pav - Sept 26	08/10/2026	21005291004-SEP26	1	15.47	0.00	15.47	0.00
					0.00	**15.47**	
Above paid on 27/10/2026 by Direct Debit DDR21							
ANGL Anglian Water Business (National) Ltd							
Est water DBRP - Sept 26	08/10/2026	21005291002-SEP26	1	26.91	0.00	26.91	0.00
					0.00	**26.91**	
Above paid on 27/10/2026 by Direct Debit DDR22							
ANGL Anglian Water Business (National) Ltd							
Est water T Hall - Sept 26	08/10/2026	22024027002-SEP26	1	55.28	0.00	55.28	0.00
					0.00	**55.28**	
Above paid on 27/10/2026 by Direct Debit DDR23							
ANGL Anglian Water Business (National) Ltd							
Est water Cemetery -Sept 26	08/10/2026	21024844001-SEP26	1	65.36	0.00	65.36	0.00
					0.00	**65.36**	
Above paid on 27/10/2026 by Direct Debit DDR24							
ANGL Anglian Water Business (National) Ltd							
Est water TC Toilets - Sept 26	08/10/2026	31124110001-SEP26	1	163.86	0.00	163.86	0.00
					0.00	**163.86**	
Above paid on 27/10/2026 by Direct Debit DDR25							
ANGL Anglian Water Business (National) Ltd							
Est water Sp Facility -Sept 26	08/10/2026	31196322001-SEP26	1	367.74	0.00	367.74	0.00
					0.00	**367.74**	
Above paid on 27/10/2026 by Direct Debit DDR26							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ANGL Anglian Water Business (National) Ltd							
Est water Mainsforth - Sept 26	08/10/2026	21024844002-SEP26	1	618.22	0.00	618.22	0.00
					0.00	**618.22**	
Above paid on 27/10/2026 by Direct Debit DDR27							
BISHMIDD Bishop Middleham Plant & Recycling Ltd							
Supply skip for Pax St Allots	30/09/2026	BMPR/151?BW	1	324.00	0.00	324.00	0.00
1 ton road planings -Pax St	30/09/2026	BMPR/152/BW	1	36.00	0.00	36.00	0.00
Hire enclosed skip - Msfth	16/10/2026	BMPR/153/BW	1	330.00	0.00	330.00	0.00
					0.00	**690.00**	
Above paid on 30/10/2026 by Online Payment Ref BISHMIDD							
CARRS Carrs Billington Agriculture							
Stihl blower & Weibang mower	14/09/2026	457202	1	1,316.52	0.00	1,316.52	0.00
					0.00	**1,316.52**	
Above paid on 16/10/2026 by Online Payment Ref CARRS							
CO-OP Co-op Bank plc							
Service Charges 19/8 to 17/9	18/09/2026	114	1	26.54	0.00	26.54	0.00
					0.00	**26.54**	
Above paid on 05/10/2026 by Direct Debit DDR02							
CO-OPSALS The Co-operative Bank							
October Salaries	15/10/2026	15/10/2026	1	17,893.06	0.00	17,893.06	0.00
					0.00	**17,893.06**	
Above paid on 15/10/2026 by Online Payment Ref CO-OPSALS							
CORO Corona Energy							
Gas 8 Chapel Tce - Aug 26	15/09/2026	02739-J5F1	1	60.98	0.00	60.98	0.00
					0.00	**60.98**	
Above paid on 12/10/2026 by Direct Debit DDR04							

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Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CORO	**Corona Energy**							
Gas T Hall - Aug 26		15/09/2026	02740-C785	1	63.13	0.00	63.13	0.00
						0.00	**63.13**	
					Above paid on 12/10/2026 by Direct Debit DDR05			
CORO	**Corona Energy**							
Gas Sports Facility - Aug 26		15/09/2026	02741-S9Z3	1	195.48	0.00	195.48	0.00
						0.00	**195.48**	
					Above paid on 12/10/2026 by Direct Debit DDR06			
CORP	**Corporate Insignia by Badgemaster**							
Name plate for chamber		29/09/2026	0002138373	1	9.54	0.00	9.54	0.00
Cllr nameplate		28/10/2026	0002145771	1	9.54	0.00	9.54	0.00
						0.00	**19.08**	
					Above paid on 30/10/2026 by Online Payment Ref CORP			
DCC	**Durham County Council**							
Laptop DC Jack		01/10/2026	601340821	1	96.00	0.00	96.00	0.00
Employment health screening-AS		20/10/2026	601341878	1	31.50	0.00	31.50	0.00
						0.00	**127.50**	
					Above paid on 30/10/2026 by Online Payment Ref DCC			
DECO	**Deco Trophies**							
Ferryhill In Bloom Trophies		30/09/2026	20109	1	191.40	0.00	191.40	0.00
						0.00	**191.40**	
					Above paid on 16/10/2026 by Online Payment Ref DECO			
DEFTY	**R Defty**							
Wasp & fly killer, blades		30/09/2026	5947	1	35.89	0.00	35.89	0.00
						0.00	**35.89**	
					Above paid on 16/10/2026 by Online Payment Ref DEFTY			

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
EDF EDF Energy Customers plc							
Electric Cemetery - Sept 26	01/10/2026	78888812839-SEP26	1	35.14	0.00	35.14	0.00
					0.00	**35.14**	
Above paid on 15/10/2026 by Direct Debit DDR08							
EDF EDF Energy Customers plc							
Electric St Lights - Sept 26	01/10/2026	2081791385-SEP26	1	41.87	0.00	41.87	0.00
					0.00	**41.87**	
Above paid on 15/10/2026 by Direct Debit DDR09							
EDF EDF Energy Customers plc							
Electric 8 Chapel Tce -Sept 26	01/10/2026	3555457801SEP26	1	43.54	0.00	43.54	0.00
					0.00	**43.54**	
Above paid on 15/10/2026 by Direct Debit DDR10							
EDF EDF Energy Customers plc							
Electric KG Lights - Sept 26	01/10/2026	8857508051-SEP26	1	45.02	0.00	45.02	0.00
					0.00	**45.02**	
Above paid on 15/10/2026 by Direct Debit DDR11							
EDF EDF Energy Customers plc							
Electric KG Pav - Sept 26	01/10/2026	2513734089-SEPT26	1	58.41	0.00	58.41	0.00
					0.00	**58.41**	
Above paid on 15/10/2026 by Direct Debit DDR12							
EDF EDF Energy Customers plc							
Electric Sp Facility - Sept 26	01/10/2026	2864324445-SEP26	1	117.45	0.00	117.45	0.00
					0.00	**117.45**	
Above paid on 15/10/2026 by Direct Debit DDR13							
EDF EDF Energy Customers plc							
Electric TC Toilets - Sept 26	01/10/2026	6266191076-SEP26	1	140.94	0.00	140.94	0.00
					0.00	**140.94**	
Above paid on 15/10/2026 by Direct Debit DDR14							

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Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
EDF	**EDF Energy Customers plc**							
Electric T Hall - Sept 26		01/10/2026	5342007814-SEP26	1	183.49	0.00	183.49	0.00
						0.00	**183.49**	
					Above paid on 15/10/2026 by Direct Debit DDR15			
EDF	**EDF Energy Customers plc**							
Electric Msfth Pav - Sept 26		01/10/2026	7406260725-SEP26	1	227.59	0.00	227.59	0.00
						0.00	**227.59**	
					Above paid on 15/10/2026 by Direct Debit DDR16			
FHWHE	**Ferryhill Wheelers Cycling Club**							
MIF Donation 2026/27		22/10/2026	MIF26-27/05	1	500.00	0.00	500.00	0.00
						0.00	**500.00**	
					Above paid on 30/10/2026 by Online Payment Ref FHWHE			
FIORI	**FIORI**							
Celebration Bouquet		15/10/2026	15/10/26	1	30.00	0.00	30.00	0.00
65th Anniversary bouquet		09/10/2026	9/11	1	30.00	0.00	30.00	0.00
						0.00	**60.00**	
					Above paid on 16/10/2026 by Online Payment Ref FIORI			
FRESH	**Hugo Harris Ltd t/a Fresh-Air Fitness**							
Bicycle Seat -SDG play equip		01/10/2026	26599	1	86.89	0.00	86.89	0.00
						0.00	**86.89**	
					Above paid on 30/10/2026 by Online Payment Ref FRESH			
GMB	**GMB**							
Union Conts October 2026		15/10/2026	GMBOCT26	1	30.36	0.00	30.36	0.00
						0.00	**30.36**	
					Above paid on 30/10/2026 by Online Payment Ref GMB			
GROUN	**Groundsman Tools & Supplies LLP**							
Thermal Latex Gloves		22/10/2026	82876	1	59.88	0.00	59.88	0.00
						0.00	**59.88**	
					Above paid on 30/10/2026 by Online Payment Ref GROUN			

Continued over page

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HMRC	**HMRC Cumbernauld**							
Tax & NI October 2026		15/10/2026	TAX&NIOCT26	1	7,161.56	0.00	7,161.56	0.00
						0.00	**7,161.56**	
					Above paid on 30/10/2026 by Online Payment Ref HMRC			
INITIAL	**Rentokil Initial UK Ltd**							
Rent sanitary units 26/27		02/10/2026	35967790	1	73.02	0.00	73.02	0.00
Rent sanitary units 26/27		02/10/2026	35967791	1	46.68	0.00	46.68	0.00
Rent sanitary units 26/27		02/10/2026	35967792	1	123.39	0.00	123.39	0.00
Rent sanitary units 26/27		02/10/2026	35967793	1	123.39	0.00	123.39	0.00
						0.00	**366.48**	
					Above paid on 30/10/2026 by Online Payment Ref INITIAL			
MRM	**MRM Fabrications**							
Rep KG fence & locks-allots,DB		26/10/2026	HD00038	1	240.00	0.00	240.00	0.00
						0.00	**240.00**	
					Above paid on 30/10/2026 by Online Payment Ref MRM			
NEACC	**North East Access Training Limited**							
Training IPAF 3a & 3b for GT		09/10/2026	SI-21169	1	270.00	0.00	270.00	0.00
						0.00	**270.00**	
					Above paid on 16/10/2026 by Online Payment Ref NEACC			
NORM	**Normans of Billingham**							
Stationery		26/10/2026	227215	1	48.06	0.00	48.06	0.00
Stationery		27/10/2026	227871	1	38.39	0.00	38.39	0.00
						0.00	**86.45**	
					Above paid on 30/10/2026 by Online Payment Ref NORM			
O2	**Telephonica UK Limited**							
Mobile Phones Charges to 17/10		02/10/2026	46248812	1	139.94	0.00	139.94	0.00
						0.00	**139.94**	
					Above paid on 02/10/2026 by Direct Debit DDR01			

Continued over page

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PENSION Durham County Pension Fund							
Pension Conts October 2026	15/10/2026	PENSIONOCT26	1	4,670.01	0.00	4,670.01	0.00
					0.00	**4,670.01**	
Above paid on 30/10/2026 by Online Payment Ref PENSION							
PROL Proludic Limited							
Rope for play equipment - SDG	30/09/2026	SIN013169	1	446.94	0.00	446.94	0.00
					0.00	**446.94**	
Above paid on 16/10/2026 by Online Payment Ref PROL							
PRU Prudential							
AVC October 2026	15/10/2026	AVCOCT26	1	50.00	0.00	50.00	0.00
					0.00	**50.00**	
Above paid on 30/10/2026 by Online Payment Ref PRU							
RIPO Ripon Farm Services							
Kit cage wheel	24/09/2026	A67371	1	57.16	0.00	57.16	0.00
					0.00	**57.16**	
Above paid on 16/10/2026 by Online Payment Ref RIPO							
RMS Resource Management Solutions (NE) Ltd							
Hire cleaner & gdnr w/e 27/9	30/09/2026	59231	1	1,242.78	0.00	1,242.78	0.00
Hire cleaner & grdner w/e 4/10	30/09/2026	59249	1	960.34	0.00	960.34	0.00
Hire Cleaner & Gdnr w/e 11/10	14/10/2026	59264	1	1,129.80	0.00	1,129.80	0.00
Hire Cleaner & Gdnr w/e 18/10	21/10/2026	59285	1	960.34	0.00	960.34	0.00
Hire Cleaner & Gdnr w/e 25/10	28/10/2026	59294	1	1,129.80	0.00	1,129.80	0.00
					0.00	**5,423.06**	
Above paid on 30/10/2026 by Online Payment Ref RMS							
SCOT Scottish Power							
Gas & Electric Sw Hse to 22/10	22/10/2026	16139166499-OCT26	1	61.51	0.00	61.51	0.00
Electric & gas Sw Hse to 17/9	29/09/2026	16139166499-SEPT26	1	39.93	0.00	39.93	0.00
					0.00	**101.44**	
Above paid on 05/10/2026 by Online Payment Ref SCOT							

Continued over page

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SCREW Trade UK							
Tough plug & RCD socket	16/10/2026	2016644954	1	25.06	0.00	25.06	0.00
Orbital sander, discs	16/10/2026	2016644955	1	137.96	0.00	137.96	0.00
Bolts, nuts, washers, gloves	23/10/2026	2016821434	1	43.53	0.00	43.53	0.00
					0.00	**206.55**	
Above paid on 30/10/2026 by Online Payment Ref SCREW							
SMITHDER Smith of Derby Ltd							
Annual service -TH clock	25/09/2026	0000142109	1	375.60	0.00	375.60	0.00
					0.00	**375.60**	
Above paid on 16/10/2026 by Online Payment Ref SMITHDER							
STED Steddie Scaffolding Limited							
Erect Scaffold for Poppy Nets	03/10/2026	FC2137	1	360.00	0.00	360.00	0.00
					0.00	**360.00**	
Above paid on 16/10/2026 by Online Payment Ref STED							
STOCK Stockton on Tees Borough Council							
2 tkts Race Night - 15/10	14/10/2026	RACE NGT-15/10	1	50.00	0.00	50.00	0.00
					0.00	**50.00**	
Above paid on 16/10/2026 by Online Payment Ref STOCK							
TELE Teleshore (UK) Ltd							
PUWER service shoring equip DC	14/10/2026	52568	1	740.71	0.00	740.71	0.00
					0.00	**740.71**	
Above paid on 16/10/2026 by Online Payment Ref TELE							
TOT Total Business Computers Ltd							
Copies on Develop to 29/9	30/09/2026	610970	1	18.00	0.00	18.00	0.00
Copies on Toshiba to 29/9	30/09/2026	610971	1	49.94	0.00	49.94	0.00
Copier network charges 26/27	14/10/2026	611640	1	96.00	0.00	96.00	0.00
					0.00	**163.94**	
Above paid on 30/10/2026 by Online Payment Ref TOT							

Continued over page

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TUDOR	**Tudor Environmental**							
Sharps Boxes		21/10/2026	IN0500429	1	46.56	0.00	46.56	0.00
						0.00	**46.56**	
					Above paid on 30/10/2026 by Online Payment Ref TUDOR			
TURF	**Turfcare Specialists Ltd**							
Repairs to bowling green		13/10/2026	69116	1	4,262.40	0.00	4,262.40	0.00
Bulk bag sand/soil		23/10/2026	69141	1	192.00	0.00	192.00	0.00
Top Dressing		23/10/2026	69142	1	386.10	0.00	386.10	0.00
Credit re carriage charges		13/10/2026	CREDIT 2135	1	-12.00	0.00	-12.00	0.00
						0.00	**4,828.50**	
					Above paid on 30/10/2026 by Online Payment Ref TURF			
UNISON	**UNISON**							
Union Conts October 2026		15/10/2026	UNISONOCT26	1	17.25	0.00	17.25	0.00
						0.00	**17.25**	
					Above paid on 30/10/2026 by Online Payment Ref UNISON			
WASH	**Washington Supplies**							
Cleaning Materials		23/10/2026	26128	1	68.76	0.00	68.76	0.00
						0.00	**68.76**	
					Above paid on 30/10/2026 by Online Payment Ref WASH			
WINDL	**Windlestone Nursery Ltd**							
Autumn Bedding plants		06/10/2026	1026	1	5,100.00	0.00	5,100.00	0.00
						0.00	**5,100.00**	
					Above paid on 16/10/2026 by Online Payment Ref WINDL			
			Total Purchase Ledger Payments for Month 7			**0.00**	**55,760.99**	

ITEM 6 **ATTACHMENT D**

Date: 28/10/2026 **Ferryhill Town Council** Page 1

Time : 09:15 **Current Account**

Payments made between 01/10/2026 and 31/10/2026

Date	Payment Reference	Payment Detail	Net Amount	VAT Amount	Total Amount	VAT Code
24/7 Business Support Ltd						
30/10/2026	Std Ord	TH Bband, Phones & Lines	148.65	29.73	178.38	
BNP Paribas						
13/10/2026	Std Ord	Hire purchase Mini Digger	335.60	0.00	335.60	
BPCE Equipment Solutions						
28/10/2026	Std Ord	Lease Rental -Peugeot Boxer	339.59	67.92	407.51	
Durham County Council						
01/10/2026	Std Ord	Rates - Market	56.00	0.00	56.00	
01/10/2026	Std Ord	Rates - Town Hall	186.00	0.00	186.00	
01/10/2026	Std Ord	Rates - Sports Facility	262.00	0.00	262.00	
01/10/2026	Std Ord	Rates - Duncombe Cemetery	130.00	0.00	130.00	
01/10/2026	Std Ord	Rates - Mainsforth Complex	88.00	0.00	88.00	
01/10/2026	Std Ord	Council Tax - Rough Furze	276.00	0.00	276.00	
01/10/2026	Std Ord	Council Tax - Swann House	491.00	0.00	491.00	
			1,489.00	**0.00**	**1,489.00**	
Grenke						
05/10/2026	Std Ord	Rental of Develop copier	225.00	45.00	270.00	
05/10/2026	Std Ord	Rental of Toshiba copier	84.15	16.83	100.98	
			309.15	**61.83**	**370.98**	
John Deere Bank S A						
27/10/2026	Std Ord	Hire Purchase Ride On	156.27	0.00	156.27	
			2,778.26	**159.48**	**2,937.74**	

PAYMENTS GRAND TOTAL £58,698.73

12-26 R 019

Ferryhill Town Council

Bank - Cash and Investment Reconciliation as at 31 October 2026

		Account Description	Balance	
Bank Statement Balances				
1	31/10/2026	Current Account	7,500.00	
1	31/10/2026	Public Sector Reserve Account	61,320.47	
2	31/10/2026	Mayor's Charity	834.20	
3	31/10/2026	Nationwide Saver Acct	150,000.00	
4	31/10/2026	CCLA	310,000.00	
				529,654.67
Other Cash & Bank Balances				
		Petty Cash	50.00	
				50.00
				529,704.67
Receipts not on Bank Statement				
0	31/10/2026	All Receipts Cleared	0.00	
				0.00
Closing Balance				**529,704.67**
All Cash & Bank Accounts				
1		Current Account		68,820.47
2		Mayors Charity		834.20
3		Nationwide Saver Acct		150,000.00
4		CCLA		310,000.00
		Other Cash & Bank Balances		50.00
		Total Cash & Bank Balances		**529,704.67**

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
101	Debtors			4,608.93	
105	VAT Control Account			3,788.69	
201	Current Account			68,820.47	
202	Mayors Charity			834.20	
204	Nationwide Saver Acct			150,000.00	
205	CCLA			310,000.00	
210	Petty Cash			50.00	
310	General Reserve				210,718.22
327	EMR - Cemetery				36,769.18
328	EMR - Events				2,458.00
370	Useable Capital Receipts				24,790.00
1000	Rents	110	Town Hall		1,342.50
1000	Rents	201	Allotments		15,682.00
1000	Rents	204	Market		5,222.50
1000	Rents	207	Public Toilets-Town Centre		1,974.50
1000	Rents	210	Cemeteries		1,040.00
1000	Rents	302	Mainsforth Sports Complex		500.00
1004	Rents - Rough Furze	302	Mainsforth Sports Complex		1,505.00
1006	Rents - Sports Facility	300	Dean Bank Sports Facility		2,100.00
1099	Fees and Charges	140	Community Events		1,945.83
1100	Fees and charges - Burials	210	Cemeteries		6,660.00
1101	Fees and charges - Football	300	Dean Bank Sports Facility		3,036.68
1101	Fees and charges - Football	302	Mainsforth Sports Complex		915.00
1104	Fees and charges - photocopy	110	Town Hall		26.16
1107	Fees and charges - Electricity	207	Public Toilets-Town Centre		388.37
1107	Fees and charges - Electricity	300	Dean Bank Sports Facility		112.22
1108	Electricity - Solar Panels	110	Town Hall		1,343.13
1108	Electricity - Solar Panels	300	Dean Bank Sports Facility		1,438.05
1109	Fees and charges - Gas	300	Dean Bank Sports Facility		181.78
1151	Grants Received	120	Capital Finance		10,000.00
1151	Grants Received	130	Community Support		500.00
1151	Grants Received	140	Community Events		3,748.00
1151	Grants Received	375	Vehicles & Machinery		3,350.00
1155	Sponsorship	140	Community Events		1,950.00
1155	Sponsorship	205	Ferryhill In Bloom		250.00
1157	Fundraising & Donations	390	Mayor's Charity		1,034.15
1201	Sales	201	Allotments		28.75
1201	Sales	207	Public Toilets-Town Centre		12.50
1201	Sales	301	Dean Bank Recreation Park		8.33
1201	Sales	375	Vehicles & Machinery		200.00
1205	Sales - Parking Discs	208	Car Park-Market Place		131.93
1206	Sales - Dog Bags	202	Open Spaces		866.67

Continued over page

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
1251	Interest Received	120	Capital Finance		5,377.83
1252	Precept	125	Other Financial Services		626,280.00
1270	Insurance Costs Recovered	375	Vehicles & Machinery		11,065.00
4000	Direct Salaries	101	Staffing	278,954.50	
4005	Staff Training	101	Staffing	225.00	
4007	Overtime - Staff (Office)	101	Staffing	139.20	
4008	Overtime - Staff (Outside)	101	Staffing	2,533.72	
4100	Repairs & Maintenance	110	Town Hall	1,397.30	
4100	Repairs & Maintenance	201	Allotments	687.50	
4100	Repairs & Maintenance	207	Public Toilets-Town Centre	152.24	
4100	Repairs & Maintenance	210	Cemeteries	927.72	
4100	Repairs & Maintenance	300	Dean Bank Sports Facility	323.74	
4100	Repairs & Maintenance	301	Dean Bank Recreation Park	274.34	
4100	Repairs & Maintenance	302	Mainsforth Sports Complex	140.40	
4100	Repairs & Maintenance	303	King George V Playing Field	30.80	
4101	Repairs & Maint - Clock	110	Town Hall	313.00	
4102	Repairs & Maint - Stairlift	110	Town Hall	310.17	
4104	Repairs & Maint - Fencing	301	Dean Bank Recreation Park	80.00	
4104	Repairs & Maint - Fencing	303	King George V Playing Field	234.00	
4105	Repairs & Maint - Bus Shelters	202	Open Spaces	3,640.00	
4107	Repairs & Maint - Football	300	Dean Bank Sports Facility	11,784.94	
4107	Repairs & Maint - Football	302	Mainsforth Sports Complex	2,895.75	
4108	Repairs & Maint - Bowls	302	Mainsforth Sports Complex	3,617.00	
4111	Repairs & Maint - Play	301	Dean Bank Recreation Park	332.33	
4111	Repairs & Maint - Play	303	King George V Playing Field		31.49
4111	Repairs & Maint - Play	304	Surtees Doorstep Green	444.86	
4112	Repairs & Maint - Lighting	303	King George V Playing Field	650.00	
4113	Repairs & Maint - Cricket	302	Mainsforth Sports Complex	1,688.00	
4114	Repairs & Maint - Cricket Pav	302	Mainsforth Sports Complex	1,220.00	
4119	Repair & Maint - R Furze	302	Mainsforth Sports Complex	74.00	
4121	Grounds - Grasscutting	210	Cemeteries	775.00	
4121	Grounds - Grasscutting	300	Dean Bank Sports Facility	900.00	
4121	Grounds - Grasscutting	302	Mainsforth Sports Complex	775.00	
4121	Grounds - Grasscutting	303	King George V Playing Field	800.00	
4122	Repairs & Maint - Chapel	210	Cemeteries	325.00	
4123	Repairs & Maint - Swann House	210	Cemeteries	74.00	
4130	Energy - Lighting on A167	202	Open Spaces		2,700.00
4131	Energy - Electricity	110	Town Hall	1,501.06	
4131	Energy - Electricity	202	Open Spaces	223.72	
4131	Energy - Electricity	207	Public Toilets-Town Centre	806.66	
4131	Energy - Electricity	210	Cemeteries	362.47	
4131	Energy - Electricity	300	Dean Bank Sports Facility	513.59	

Continued over page

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
4131	Energy - Electricity	302	Mainsforth Sports Complex	1,258.86	
4131	Energy - Electricity	303	King George V Playing Field	370.03	
4132	Energy - Gas	110	Town Hall	731.78	
4132	Energy - Gas	210	Cemeteries	74.36	
4132	Energy - Gas	300	Dean Bank Sports Facility	920.91	
4135	Water	110	Town Hall	181.44	
4135	Water	201	Allotments	2,028.82	
4135	Water	203	Public Toilets-Station	97.50	
4135	Water	207	Public Toilets-Town Centre	525.20	
4135	Water	208	Car Park-Market Place	1,090.48	
4135	Water	210	Cemeteries	198.60	
4135	Water	300	Dean Bank Sports Facility	541.83	
4135	Water	301	Dean Bank Recreation Park	52.98	
4135	Water	302	Mainsforth Sports Complex	1,748.27	
4135	Water	303	King George V Playing Field	112.62	
4140	Council Tax	210	Cemeteries	3,436.90	
4140	Council Tax	302	Mainsforth Sports Complex	857.62	
4145	Rates	110	Town Hall	1,304.00	
4145	Rates	204	Market	389.36	
4145	Rates	210	Cemeteries	913.90	
4145	Rates	300	Dean Bank Sports Facility	1,833.75	
4145	Rates	302	Mainsforth Sports Complex	613.62	
4150	Cleaning Materials	110	Town Hall	175.00	
4150	Cleaning Materials	207	Public Toilets-Town Centre	379.00	
4150	Cleaning Materials	300	Dean Bank Sports Facility	108.50	
4150	Cleaning Materials	370	General Expenses	210.50	
4170	Contingencies	110	Town Hall	57.83	
4170	Contingencies	205	Ferryhill In Bloom	790.75	
4200	Repair & Maint - Vehicles	375	Vehicles & Machinery	1,831.34	
4201	Repair & Maint - Tractors	375	Vehicles & Machinery	24.00	
4202	Repair & Maint - Machinery	375	Vehicles & Machinery	2,403.76	
4221	Fuel - Vehicles	375	Vehicles & Machinery	2,298.32	
4223	Fuel - Machinery	375	Vehicles & Machinery	1,504.19	
4230	Machinery - purchase	375	Vehicles & Machinery	1,097.10	
4231	Machinery - Rental	375	Vehicles & Machinery	3,768.97	
4236	Vehicle Purchase	375	Vehicles & Machinery	11,668.77	
4300	Equipment - purchase	202	Open Spaces	1,617.10	
4300	Equipment - purchase	205	Ferryhill In Bloom	332.31	
4300	Equipment - purchase	207	Public Toilets-Town Centre	38.80	
4300	Equipment - purchase	210	Cemeteries	252.37	
4300	Equipment - purchase	301	Dean Bank Recreation Park	153.26	
4300	Equipment - purchase	302	Mainsforth Sports Complex	201.49	

Continued over page

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
4300	Equipment - purchase	303	King George V Playing Field	51.64	
4300	Equipment - purchase	370	General Expenses	103.86	
4302	Equipment - hire	110	Town Hall	446.53	
4302	Equipment - hire	205	Ferryhill In Bloom	339.00	
4302	Equipment - hire	207	Public Toilets-Town Centre	38.90	
4302	Equipment - hire	300	Dean Bank Sports Facility	102.83	
4302	Equipment - hire	302	Mainsforth Sports Complex	102.83	
4303	Equipment - inspection	110	Town Hall	148.00	
4303	Equipment - inspection	300	Dean Bank Sports Facility	225.00	
4303	Equipment - inspection	301	Dean Bank Recreation Park	177.00	
4303	Equipment - inspection	302	Mainsforth Sports Complex	88.50	
4303	Equipment - inspection	304	Surtees Doorstep Green	177.00	
4303	Equipment - inspection	370	General Expenses	88.50	
4304	Tools - Purchase	370	General Expenses	485.19	
4320	Telephones	110	Town Hall	1,756.94	
4322	Printing & Stationery	110	Town Hall	379.42	
4323	Post	110	Town Hall	1,073.35	
4324	Photocopying	110	Town Hall	1,535.70	
4326	Subscriptions	110	Town Hall	2,266.09	
4326	Subscriptions	201	Allotments	70.00	
4327	Publicity	110	Town Hall	104.00	
4328	Computer Software	110	Town Hall	2,384.67	
4329	Protective Clothing	370	General Expenses	660.64	
4333	Computer Rental	110	Town Hall	4,672.81	
4334	Computer Maintenance	110	Town Hall	175.00	
4352	Members Initiative Fund	130	Community Support	4,500.00	
4376	Civic Regalia	105	Democracy	18.50	
4377	Members Nameplates	105	Democracy	15.90	
4380	External Audit Fees	115	Overheads		2,100.00
4381	Bank Charges	115	Overheads	586.37	
4382	Insurances	115	Overheads	18,808.04	
4403	Lighting - Electricity	303	King George V Playing Field	181.23	
4410	Plants & Seeds	205	Ferryhill In Bloom	14,648.75	
4418	Professional Fees	101	Staffing	748.50	
4418	Professional Fees	115	Overheads	794.00	
4422	Waste Disposal	370	General Expenses	2,179.40	
4513	Gifts	130	Community Support	91.99	
4516	Christmas Decorations	130	Community Support	3,822.14	
4545	Events	140	Community Events	19,979.06	
4551	Mayor's Allowance	107	Mayor's Expenses	180.00	
4570	Mayor's Donations & Fees	390	Mayor's Charity	1,031.00	
4706	Capital - Dean Bank Play Equip	120	Capital Finance	93,353.97	

Continued over page

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
4721	Capital - SDG Path	120	Capital Finance	6,630.00	
6001	Transfer from EMR	120	Capital Finance		99,983.97
6001	Transfer from EMR	202	Open Spaces		1,880.00
			Trial Balance Totals :	1,091,647.74	1,091,647.74
			Difference	0.00	