

Appendix 1 -July 2025

	A	B	C	D	E	F	G
1	Pelton Parish Council 23.7.25						
2	Who To	What For	Cost	Cost Centre	Checked in Budget	Sign 1	Sign 2
3	Standing Orders or BACS to be paid if agreed at meeting						
4	Staff costs	July salaries	2782.50	4000, 4002 & 4005	Yes		
5	HMRC	July PAYE/NI	278.70	4020	Yes		
6	GB Pest Control	Jul-25	360.00	4530	Yes		
7	Stephen Hann	Mileage claim and car parking ticket - CDALC meeting on 18.6.25	13.60	4040	Yes		
8	Joanne Dickinson	Reimburse for HP Smart printing Plan-16.6.25- 15.7.25	55.99	4160	Yes		
9	Joanne Dickinson	Reimburse coconuts for coconut shy	7.50	4395	Yes		
10	Joanne Dickinson	Reimburse for stamps	48.72	4155	Yes		
11	Joanne Dickinson	Reimburse for defib pads for GVEC	192.70	4335	Yes		
12	Joanne Dickinson	Reimburse for tea, coffee,sugar, canderel	14.48	4395	Yes		
13	Durham County Council	Neighbourhood Warden - April 2025	976.18	4375	Yes		
14	Durham County Council	Neighbourhood Warden - May 2025	976.18	4375	Yes		
15	Durham County Council	Neighbourhood Warden- June 2025	976.18	4375	Yes		
16	Durham County Council	Neighbourhood Warden - July 2025	976.18	4375	Yes		
17	Amazon	Medals for Summer Fair	34.51	4395	Yes		
18	Payments agreed in principle for payment at previous meetings and/or paid as due for payment prior to next PC Meeting						
19	EMS XL	Medical responder- Summer Fair	150.00	4395	Yes		
20	Get Fit North East	6 week session at Pelton Grange Nursing Home	390.00	4395	Yes		
21	D&P Trophies	Community Champion Badges x 40	60.00	4395	Yes		
22	LS Systems Ltd	Weedkiller	169.08	4585	Yes		
23	Baker Ross	Activities for Summer Fair	174.12	4395	Yes		
24	MKA Pest Control	Wasp nest removal- Ind St	78.00	4530	Yes		
25	Signtech	New Field of Hope sign and installation	219.60	4350	Yes		
26	Stephen Rutter	Bedding plants for GV Brick beds	110.00	4350	Yes		
27	Mollarts	Quarter 2 payroll services	109.20	4010	Yes		
28	Durham County Council	Event Licence on 13.7.25	65.00	4395	Yes		
29	Ongoing Direct Debits-	What For					
30	Nest	Pension for J Dickinson & R Bridgeford July 2025	87.53	4030&4035	Yes		
31	Tesco Mobile	July Mobile Bill	10.64	4110	Yes		