

**Great Aycliffe Town Council**  
**Payments Over £500 for March 2015**

Service Reporting Code Of Practice Service Area	Service Reporting Code Of Practice Service Division	Council Service Area	Service Code	Council Expenditure Analysis	Expenditure Code	Payment Date	Transaction Reference	Net Amount £	Description of Expenditure	Supplier Name
Central Services	Corporate and Democratic Core	Finance Section	P101	Employer's Pension Costs	1003	20/03/2015	Bank Transfer	951.26	February 2015 Employer's Pension Contributions	Durham County Council
Central Services	Corporate and Democratic Core	Corporate Section	P301	Employer's Pension Costs	1003	20/03/2015	Bank Transfer	1,921.97	February 2015 Employer's Pension Contributions	Durham County Council
Children and Education Services	Early Years	St Oswald's Pre School	P403	Employer's Pension Costs	1003	20/03/2015	Bank Transfer	1,005.61	February 2015 Employer's Pension Contributions	Durham County Council
Children and Education Services	Early Years	Woodham Burn Pre School	P404	Employer's Pension Costs	1003	20/03/2015	Bank Transfer	1,060.23	February 2015 Employer's Pension Contributions	Durham County Council
Central Services	Corporate and Democratic Core	Works Department	P501	Employer's Pension Costs	1003	20/03/2015	Bank Transfer	4,446.86	February 2015 Employer's Pension Contributions	Durham County Council
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Employer's Pension Costs	1003	20/03/2015	Bank Transfer	2,793.23	February 2015 Employer's Pension Contributions	Durham County Council
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Training	1102	25/03/2015	IP022051	555.00	Electrical Safety Training Course	Portable Appliance Safety
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Building Maintenance	2001	10/03/2015	IP021980	2,908.00	Replacement of Male Changing Room Ceiling	Pinkneys Building Contractors
Cultural and Related Services	Open Spaces	West Park	R404	Parks Maintenance	2006	27/03/2015	IP022054	1,967.03	West Park Lake Treatment	Pinecone Environmental Ltd
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Service Agreements	2550	02/03/2015	IP021965	869.96	Hygiene Service Contract 5/04/15 to 4/4/16	Cathedral Leasing Ltd
Central Services	Corporate and Democratic Core	Works Department	P501	Vehicle Fuel	3002	17/03/2015	IP022021	2,067.90	4000 Litres of Agricultural Diesel	F. Peart and Co. Ltd.
Central Services	Corporate and Democratic Core	Works Department	P501	Equipment Maintenance	4002	10/03/2015	IP021987	1,035.76	Ihimer Dipper Arm	Filtermech Plant Sales Ltd
Cultural and Related Services	Recreation and Sport	Sports Complex Bar	R102	Bar Supplies	4021	03/03/2015	IP021962	661.15	Bar Supplies	Heineken UK
Cultural and Related Services	Recreation and Sport	Sports Complex Bar	R102	Bar Supplies	4021	10/03/2015	IP022002	566.70	Bar Supplies	Heineken UK
Cultural and Related Services	Recreation and Sport	Sports Complex Bar	R102	Bar Supplies	4021	31/03/2015	IP022100	1,124.52	Bar Supplies	Heineken UK
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Machine Rentals	4024	18/03/2015	IP022028	845.00	Coffee Machine Quarterly Rental	BNP Paribas Leasing Solutions
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Machine Rentals	4024	20/03/2015	Direct Debit	548.00	Sky TV Subscription	Sky Television
Central Services	Corporate and Democratic Core	Members and Civic	P001	Civic Ball	4302	24/03/2015	Cheque	2,373.83	Civic Ball Function	Redworth Hall Hotel
Central Services	Corporate and Democratic Core	Corporate Section	P301	Newsletters	4351	26/03/2015	IP022074	1,087.00	March 2015 Council Newsletter	Newton Press
Planning Services	Environmental Initiatives	Environment	E001	Tree Works	4362	19/03/2015	IP022072	1,350.00	Tree Surveys	Syva Tree Surveys
Central Services	Corporate and Democratic Core	Corporate Section	P301	Consultancy	5003	13/03/2015	IP021959	600.00	Human Resources Service for February 2015	GB Management Solutions
Central Services	Corporate and Democratic Core	Corporate Section	P301	Consultancy	5003	31/03/2015	IP022075	600.00	Human Resources Service for March 2015	GB Management Solutions
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Golf Manager Retainer	5006	31/03/2015	IP022038	1,187.50	Golf Manager Retainer for March 2015	Julie Welch
Cultural and Related Services	Recreation and Sport	Driving Range	R302	Golf Manager Retainer	5006	31/03/2015	IP022038	1,187.50	Golf Manager Retainer for March 2015	Julie Welch
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Golf Manager Commission	5007	31/03/2015	IP022038	1,127.03	Golf Manager Commission for March 2015	Julie Welch
Central Services	Corporate and Democratic Core	Administration Section	P201	Donations	6001	17/03/2015	Cheque	1,000.00	Donation to St Clare's Food Bank	St Clare's Food Bank