

Great Aycliffe Town Council
Payments Over £500 for April 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
Cultural and Related Services	Recreation and Sport	Capital Works	C016	Golf Complex Capital Works	0210	30/04/2015	IP022209	1,368.50	Golf Course Safety Signage	GM & DJ Pickersgill Ltd
Cultural and Related Services	Recreation and Sport	Capital Works	C016	Golf Complex Capital Works	0210	30/04/2015	IP022209	1,263.38	Golf Course Safety Signage	GM & DJ Pickersgill Ltd
Cultural and Related Services	Recreation and Sport	Capital Works	C016	Golf Complex Capital Works	0210	30/04/2015	IP022209	721.65	Golf Course Safety Signage	GM & DJ Pickersgill Ltd
Cultural and Related Services	Recreation and Sport	Capital Works	C213	Town Park Skate Park	0520	07/04/2015	IP022146	1,022.00	Repairs to Fly Wedge	Rhino Ramps
Central Services	Corporate and Democratic Core	Finance Section	P101	Employer's Pension Costs	1003	21/04/2015	Bank Transfer	951.26	March 2015 Employer's Pension Contributions	Durham County Council
Central Services	Corporate and Democratic Core	Administration Section	P201	Employer's Pension Costs	1003	21/04/2015	Bank Transfer	579.38	March 2015 Employer's Pension Contributions	Durham County Council
Central Services	Corporate and Democratic Core	Corporate Services	P301	Employer's Pension Costs	1003	21/04/2015	Bank Transfer	1,921.97	March 2015 Employer's Pension Contributions	Durham County Council
Children and Education Services	Early Years	Pre School Management	P401	Employer's Pension Costs	1003	21/04/2015	Bank Transfer	502.90	March 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	21/04/2015	Bank Transfer	1,232.66	March 2015 Employer's Pension Contributions	Durham County Council
Children and Education Services	Early Years	Woodham Burn Pre School	P404	Employer's Pension Costs	1003	21/04/2015	Bank Transfer	1,477.24	March 2015 Employer's Pension Contributions	Durham County Council
Central Services	Corporate and Democratic Core	Works Department	P501	Employer's Pension Costs	1003	21/04/2015	Bank Transfer	5,338.76	March 2015 Employer's Pension Contributions	Durham County Council
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Employer's Pension Costs	1003	21/04/2015	Bank Transfer	3,200.50	March 2015 Employer's Pension Contributions	Durham County Council
Central Services	Corporate and Democratic Core	Corporate Services	P301	Staff Training	1102	22/04/2015	IP022152	1,100.00	Stress Awareness Training Course	Jonathan Backhouse
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Golf Course Maintenance	2001	30/04/2015	IP022218	1,203.95	25 Tonnes of Sterilised Top Dressing	East Riding Horticulture Ltd
Cultural and Related Services	Recreation and Sport	Driving Range	R301	Golf Course Maintenance	2001	30/04/2015	IP022219	853.72	20 Tonnes of Bunker Sand	East Riding Horticulture Ltd
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Electricity	2102	17/04/2015	Direct Debit	2,273.98	Sports Complex Electricity 26/02/15 to 26/03/15	British Gas
Central Services	Corporate and Democratic Core	Administration Section	P201	Business Rates	2301	01/04/2015	Direct Debit	1,117.75	Council Offices Rates Monthly Charge	Durham County Council
Central Services	Corporate and Democratic Core	Depot	P601	Business Rates	2301	22/04/2015	Direct Debit	1,457.50	Horticultural Depot Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Business Rates	2301	01/04/2015	Direct Debit	4,322.76	Sports Complex Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Business Rates	2301	01/04/2015	Direct Debit	1,017.12	Golf Course Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Driving Range	R302	Business Rates	2301	01/04/2015	Direct Debit	1,017.12	Driving Range Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Water	2401	02/04/2015	IP022130	3,936.52	Quarterly Water Charges 01/01/15 to 31/03/15	Northumbrian Water
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Service Agreements	2550	30/04/2015	IP022189	540.00	Annual Bowls Green Service	Dales Sports Surfaces Ltd
Central Services	Corporate and Democratic Core	Works Department	P501	Tools and Equipment	4001	28/04/2015	IP022182	595.00	Rover Pedestrian Mower	Carrs Billington Agriculture
Cultural and Related Services	Recreation and Sport	Driving Range	R302	Driving Range Equipment	4001	17/04/2015	IP022145	1,860.00	600 Dozen Driving Range Balls	Rangeball UK Limited
Cultural and Related Services	Recreation and Sport	Sports Complex Bar	R102	Bar Supplies	4021	07/04/2015	IP022162	518.70	Bar Supplies	Heineken UK
Cultural and Related Services	Recreation and Sport	Sports Complex Bar	R102	Bar Supplies	4021	14/04/2015	IP022164	864.50	Bar Supplies	Heineken UK
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Machine Rentals	4024	22/04/2015	Direct Debit	548.00	Sky TV Subscription	Sky Television
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Golf Stationery	4201	02/04/2015	IP022104	695.00	20,000 Three Fold Scorecards	Fairway Golf and Print
Central Services	Corporate and Democratic Core	Members and Civic	P001	Civic Hospitality	4301	22/04/2015	IP022188	635.50	Repairs to Mayor's Chain	Vaughtons
Central Services	Corporate and Democratic Core	Corporate Services	P301	Health and Safety	4350	31/03/2015	IP022153	700.00	Health and Safety Consultancy Visit	Jonathan Backhouse
Central Services	Corporate and Democratic Core	Corporate Services	P301	Information Technology	4403	01/04/2015	IP022111	3,000.00	Annual Website Support Contract	Urban River Creative
Central Services	Corporate and Democratic Core	Corporate Services	P301	Information Technology	4403	09/04/2015	IP022113	975.89	Annual Broadband Contract	Technology Services Group Ltd
Central Services	Corporate and Democratic Core	Corporate Services	P301	Information Technology	4403	17/04/2015	IP022168	1,810.00	Annual Opera System Licence Fee	Technology Services Group Ltd
Central Services	Corporate and Democratic Core	Administration Section	P201	Subscriptions	4601	28/04/2015	IP022187	3,485.54	Annual CDALC Subscription	CDALC
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Fees and Licences	4901	15/04/2015	IP022167	661.36	Sports Complex Annual Music Licence	The Performing Right Society
Central Services	Corporate and Democratic Core	Corporate Services	P301	Consultancy	5003	17/04/2015	IP022110	600.00	Human Resources Service for February 2015	GB Management Solutions
Central Services	Corporate and Democratic Core	Corporate Services	P301	Consultancy	5003	30/04/2015	IP022202	600.00	Human Resources Service for March 2015	GB Management Solutions
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Golf Professional Retainer	5006	30/04/2015	IP022195	1,199.37	Golf Manager Retainer for April 2015	Julie Welch
Cultural and Related Services	Recreation and Sport	Driving Range	R302	Golf Professional Retainer	5006	30/04/2015	IP022195	1,199.38	Golf Manager Retainer for April 2015	Julie Welch
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Golf Professional Commission	5007	30/04/2015	IP022195	1,025.40	Golf Manager Commission for April 2015	Julie Welch
Central Services	Corporate and Democratic Core	Capital Financing Charges	P801	Loan Repayments	8002	15/04/2015	Direct Debit	5,862.22	Half Yearly Loan Repayments	Public Sector Loans Board

Great Aycliffe Town Council
Payments Over £500 for May 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	19/05/2015	Bank Transfer	965.28	April 2015 Employer's Pension Contributions	Durham County Council
Central Services	Corporate and Democratic Core	Administration Section	P201	Employer's Pension Costs	1003	19/05/2015	Bank Transfer	535.06	April 2015 Employer's Pension Contributions	Durham County Council
Central Services	Corporate and Democratic Core	Corporate Services	P301	Employer's Pension Costs	1003	19/05/2015	Bank Transfer	1,934.13	April 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	19/05/2015	Bank Transfer	614.44	April 2015 Employer's Pension Contributions	Durham County Council
Children and Education Services	Early Years	Woodham Burn Pre School	P404	Employer's Pension Costs	1003	19/05/2015	Bank Transfer	916.50	April 2015 Employer's Pension Contributions	Durham County Council
Central Services	Corporate and Democratic Core	Works Department	P501	Employer's Pension Costs	1003	19/05/2015	Bank Transfer	4,477.72	April 2015 Employer's Pension Contributions	Durham County Council
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Employer's Pension Costs	1003	19/05/2015	Bank Transfer	2,594.50	Pension Deductions April 2015	Durham County Council
Environment and Regulatory Services	Cemetery and Cremation Services	West Cemetery	E302	Building Maintenance	2001	26/05/2015	IP022327	859.13	Electrical Works	Tomlinson Longstaff Ltd.
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Building Maintenance	2001	26/05/2015	IP022328	560.12	Electrical Works	Tomlinson Longstaff Ltd.
Cultural and Related Services	Recreation and Sport	Football Pitches	R201	Football Pitch Maintenance	2005	21/05/2015	IP022324	1,650.00	Overseeding Goal Mouths and Centre Circles	Turfcare Specialists Ltd
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Gas	2101	01/05/2015	Direct Debit	6,611.39	Gas Charges 31/01/15 to 30/04/15	British Gas
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Electricity	2102	01/05/2015	Direct Debit	2,332.59	Electricity Charges 26/03/15 to 26/04/15	British Gas
Central Services	Corporate and Democratic Core	Administration Section	P201	Business Rates	2301	01/05/2015	Direct Debit	1,122.00	Council Offices Rates Monthly Charge	Durham County Council
Central Services	Corporate and Democratic Core	Depot	P601	Business Rates	2301	22/05/2015	Direct Debit	1,454.00	Horticultural Depot Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Business Rates	2301	01/05/2015	Direct Debit	4,324.80	Sports Complex Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Business Rates	2301	01/05/2015	Direct Debit	1,017.60	Golf Course Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Driving Range	R302	Business Rates	2301	01/05/2015	Direct Debit	1,017.60	Driving Range Rates Monthly Charge	Durham County Council
Central Services	Corporate and Democratic Core	Works Department	P501	Vehicle Licences and Repairs	3001	01/05/2015	IP022243	1,147.46	Repairs to Clutch and Gearbox	A.K. Brewster
Central Services	Corporate and Democratic Core	Works Department	P501	Vehicle Fuel	3002	06/05/2015	Direct Debit	546.31	Vehicle Fuel	Right Fuel Card Ltd
Central Services	Corporate and Democratic Core	Works Department	P501	Driving Range Equipment	4001	13/05/2015	IP022309	3,500.00	Driving Range Ball Dispenser Machine	Badcock Services Ltd
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Golf Course Equipment	4001	15/05/2015	IP022331	780.00	500 Square Metres of Turf	J & B Farnaby Turf
Planning Services	Environmental Initiatives	Environment	E001	Dog Bags	4008	12/05/2015	IP022306	729.00	100,000 Dog Bags	JRB Enterprises Ltd
Cultural and Related Services	Recreation and Sport	Sports Complex Bar	R102	Bar Supplies	4021	05/05/2015	IP022258	691.60	Bar Supplies	Heineken UK
Cultural and Related Services	Recreation and Sport	Sports Complex Bar	R102	Bar Supplies	4021	26/05/2015	IP022346	518.70	Bar Supplies	Heineken UK
Cultural and Related Services	Recreation and Sport	Sports Complex Bar	R102	Bar Supplies	4021	19/05/2015	IP022347	518.70	Bar Supplies	Heineken UK
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Machine Rentals	4024	20/05/2015	Direct Debit	548.00	Sky TV Subscription	Sky Television
Central Services	Corporate and Democratic Core	Administration Section	P201	Printing and Photocopying	4202	14/05/2015	IP022276	755.42	Quarterly Photocopying Charges	Konica Minolta B.S. (UK) Ltd
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Golf Professional Retainer	5006	31/05/2015	IP022325	1,199.37	Golf Manager Retainer for May 2015	Julie Welch
Cultural and Related Services	Recreation and Sport	Driving Range	R302	Golf Professional Retainer	5006	31/05/2015	IP022325	1,199.38	Golf Manager Retainer for May 2015	Julie Welch
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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
Cultural and Related Services	Recreation and Sport	Capital Works	C016	Golf Complex Capital Works	0210	26/06/2015	IP022369	3,215.00	35 Metres of 4 Metre Height Safety Netting	Rennycy Ltd
Cultural and Related Services	Recreation and Sport	Capital Works	C016	Golf Complex Capital Works	0210	26/06/2015	IP022369	1,500.00	25 Metres of 3 Metre Height Safety Fencing	Rennycy Ltd
Cultural and Related Services	Recreation and Sport	Capital Works	C016	Golf Complex Capital Works	0210	26/06/2015	IP022370	1,225.00	18 Metres of 3 Metre Height Safety Fencing	Rennycy Ltd
Highways and Transport Services	Structural Maintenance	Capital Works	C229	Footpath Repairs	0210	20/06/2015	IP022502	2,690.00	Footpath Repairs at Simp pasture Park	AWG Construction Ltd
Highways and Transport Services	Structural Maintenance	Capital Works	C229	Footpath Repairs	0210	18/06/2015	IP022460	3,480.00	Additional Footpaths at West Cemetery	AWG Construction Ltd
Central Services	Corporate and Democratic Core	Capital Works	C020	Works Vehicles and Machinery	0500	23/06/2015	IP022493	8,540.00	Citroen Berlingo 1.6HDI LXL1 Vehicle	Stripestar Limited
Cultural and Related Services	Recreation and Sport	Capital Works	C059	Golf Machinery	0520	10/06/2015	IP022421	9,633.68	Groundsman Aerator Machine for Golf Course	Synergy Products Ltd
Central Services	Corporate and Democratic Core	Finance Section	P101	Employer's Pension Costs	1003	19/06/2015	Bank Transfer	951.26	May 2015 Employer's Pension Contributions	Durham County Council
Central Services	Corporate and Democratic Core	Administration Section	P201	Employer's Pension Costs	1003	19/06/2015	Bank Transfer	519.52	May 2015 Employer's Pension Contributions	Durham County Council
Central Services	Corporate and Democratic Core	Corporate Services	P301	Employer's Pension Costs	1003	19/06/2015	Bank Transfer	1,921.97	May 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	19/06/2015	Bank Transfer	708.93	May 2015 Employer's Pension Contributions	Durham County Council
Children and Education Services	Early Years	Woodham Burn Pre School	P404	Employer's Pension Costs	1003	19/06/2015	Bank Transfer	1,194.39	May 2015 Employer's Pension Contributions	Durham County Council
Central Services	Corporate and Democratic Core	Works Department	P501	Employer's Pension Costs	1003	19/06/2015	Bank Transfer	4,406.75	May 2015 Employer's Pension Contributions	Durham County Council
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Employer's Pension Costs	1003	19/06/2015	Bank Transfer	2,427.24	May 2015 Employer's Pension Contributions	Durham County Council
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Building Maintenance	2001	22/06/2015	IP022476	858.00	Removal of Flag Pole and Picnic Benches	Pinkneys Building Contractors
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Golf Course Materials	2001	26/06/2015	IP022370	1,950.00	32 Metres of 3 Metre Height Safety Fencing	Rennycy Ltd
Cultural and Related Services	Recreation and Sport	St Oswald's Park	R403	Building Maintenance	2001	26/06/2015	IP022377	857.95	Electrical Repairs	Tomlinson Longstaff Ltd.
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Electricity	2102	01/06/2015	Direct Debit	1,994.11	Electricity Charges 26/04/15 to 26/05/15	British Gas
Central Services	Corporate and Democratic Core	Administration Section	P201	Business Rates	2301	01/06/2015	Direct Debit	1,122.00	Council Offices Rates Monthly Charge	Durham County Council
Central Services	Corporate and Democratic Core	Depot	P601	Business Rates	2301	22/06/2015	Direct Debit	1,454.00	Horticultural Depot Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Business Rates	2301	01/06/2015	Direct Debit	4,324.80	Sports Complex Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Business Rates	2301	01/06/2015	Direct Debit	1,017.60	Golf Course Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Driving Range	R302	Business Rates	2301	01/06/2015	Direct Debit	1,017.60	Driving Range Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Water	2401	21/06/2015	IP022515	527.64	Water Charges 1/4/15 to 30/6/15	Northumbrian Water
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Water	2401	19/06/2015	IP022499	1,647.28	Irrigation Water Charges 1/4/15 to 30/6/15	Northumbrian Water
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Service Agreements	2550	19/06/2015	IP022407	742.00	Annual Trade Waste Contract	Durham County Council
Central Services	Corporate and Democratic Core	Administration Section	P201	Insurance	2801	18/06/2015	IP022469	47,182.75	Annual Council Insurance Policy	W.P.S Insurance Brokers
Central Services	Corporate and Democratic Core	Works Department	P501	Vehicle Licences and Repairs	3001	19/06/2015	IP022409	989.00	Repairs to Vehicle Door and Window	Tees Valley Mitsubishi
Central Services	Corporate and Democratic Core	Works Department	P501	Vehicle Fuel	3002	16/06/2015	IP022453	2,179.13	4,000 Litres of Agricultural Diesel	F. Peart & Co. Ltd.
Central Services	Corporate and Democratic Core	Works Department	P501	Vehicle Insurance	3301	23/06/2015	IP022470	6,038.00	Annual Council Vehicle Insurance Policy	W.P.S Insurance Brokers
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Golf Equipment Maintenance	4002	15/06/2015	IP022459	522.60	Sprinklers and Adapters	East Riding Horticulture Ltd
Cultural and Related Services	Recreation and Sport	Sports Complex Bar	R102	Bar Supplies	4021	02/06/2015	IP022401	518.70	Bar Supplies	Heineken UK
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Machine Rentals	4024	17/06/2015	IP022491	845.00	Coffee Machine Quarterly Rental	BNP Paribas Leasing Solutions
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Machine Rentals	4024	22/06/2015	Direct Debit	548.00	Sky TV Subscription	Sky Television
Cultural and Related Services	Recreation and Sport	Community Events	R001	Senior Citizen's Excursions	4312	02/06/2015	IP022372	573.08	Senior Citizen Excursion 2/6/15	The Imperial Hotel Blackpool
Cultural and Related Services	Recreation and Sport	Community Events	R001	Senior Citizen's Excursions	4312	02/06/2015	IP022374	575.00	Senior Citizen Excursion 1/6/15	Langley Castle Hotel
Cultural and Related Services	Recreation and Sport	Community Events	R001	Senior Citizen's Excursions	4312	11/06/2015	IP022415	573.08	Senior Citizen Excursion 8/6/15	The Imperial Hotel Blackpool
Cultural and Related Services	Recreation and Sport	Community Events	R001	Senior Citizen's Excursions	4312	05/06/2015	IP022413	518.00	Senior Citizen Excursion 4/6/15	The Royal Hotel Scarborough
Cultural and Related Services	Recreation and Sport	Community Events	R001	Senior Citizen's Excursions	4312	06/06/2015	IP022414	507.21	Senior Citizen Excursion 5/6/15	The Royal Hotel Scarborough
Cultural and Related Services	Recreation and Sport	Community Events	R001	Senior Citizen's Excursions	4312	10/06/2015	IP022417	612.50	Senior Citizen Excursion 10/6/15	Inn On The Lake
Cultural and Related Services	Recreation and Sport	Community Events	R001	Senior Citizen's Excursions	4312	12/06/2015	IP022427	520.00	Coach Hire on 12/6/15 to Scarborough	Stanley Travel Ltd
Cultural and Related Services	Recreation and Sport	Community Events	R001	Senior Citizen's Excursions	4312	25/06/2015	IP022471	567.76	Senior Citizen Excursion 3/6/15	The Heathers Restaurant
Cultural and Related Services	Recreation and Sport	Community Events	R001	Senior Citizen's Excursions	4312	15/06/2015	IP022472	531.52	Senior Citizen Excursion 15/6/15	The Heathers Restaurant
Cultural and Related Services	Recreation and Sport	Community Events	R001	Senior Citizen's Excursions	4312	11/06/2015	IP022473	543.60	Senior Citizen Excursion 11/6/15	The Heathers Restaurant
Cultural and Related Services	Recreation and Sport	Community Events	R001	Senior Citizen's Excursions	4312	03/06/2015	IP022474	567.76	Senior Citizen Excursion 25/6/15	The Heathers Restaurant
Cultural and Related Services	Recreation and Sport	Community Events	R001	Senior Citizen's Excursions	4312	23/06/2015	IP022467	560.63	Senior Citizen Excursion 22/6/15	The Imperial Hotel Blackpool
Cultural and Related Services	Recreation and Sport	Community Events	R001	Senior Citizen's Excursions	4312	16/06/2015	IP022466	587.50	Senior Citizen Excursion 16/6/15	Inn On The Lake
Cultural and Related Services	Recreation and Sport	Community Events	R001	Senior Citizen's Excursions	4312	16/06/2015	IP022466	525.00	Senior Citizen Excursion 17/6/15	Inn On The Lake
Cultural and Related Services	Recreation and Sport	Community Events	R001	Senior Citizen's Excursions	4312	09/06/2015	IP022468	600.00	Senior Citizen Excursion 9/6/15	Langley Castle Hotel
Cultural and Related Services	Recreation and Sport	Community Events	R001	Senior Citizen's Excursions	4312	24/06/2015	IP022506	530.00	Coach Hire on 24/6/15 to The Lakes	Stanley Travel Ltd
Cultural and Related Services	Recreation and Sport	Community Events	R001	Senior Citizen's Excursions	4312	22/06/2015	IP022507	580.00	Coach Hire on 22/6/15 to Blackpool	Stanley Travel Ltd
Cultural and Related Services	Recreation and Sport	Community Events	R001	Senior Citizen's Excursions	4312	24/06/2015	IP022511	512.50	Senior Citizen Excursion 24/6/15	Inn On The Lake
Cultural and Related Services	Recreation and Sport	Community Events	R001	Senior Citizen's Excursions	4312	23/06/2015	IP022510	562.50	Senior Citizen Excursion 23/6/15	Langley Castle Hotel
Cultural and Related Services	Recreation and Sport	Aycliffe Festival	R003	Aycliffe Festival	4322	26/06/2015	IP022513	1,000.00	Advertising of Aycliffe Festival	Newton Press
Cultural and Related Services	Recreation and Sport	Aycliffe Festival	R003	Aycliffe Festival	4322	11/06/2015	Cheque	1,000.00	Summer Open Day	Pioneering Care Partnership
Central Services	Corporate and Democratic Core	Corporate Services	P301	Information Technology	4403	10/06/2015	IP022411	1,814.01	Three Year Anti Virus Software Renewal	Technology Services Group Ltd
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Sub Contractors	4901	04/06/2015	IP022367	1,515.00	Selective Weed Killing on Fairways	Turfcare Specialists Ltd
Central Services	Corporate and Democratic Core	Corporate Services	P301	Consultancy	5003	30/06/2015	IP022388	600.00	Human Resources Service for May 2015	GB Management Solutions
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Golf Manager Retainer	5006	30/06/2015	IP022494	1,199.37	Golf Manager Retainer for June 2015	Julie Welch
Cultural and Related Services	Recreation and Sport	Driving Range	R302	Golf Manager Retainer	5006	30/06/2015	IP022494	1,199.38	Golf Manager Retainer for June 2015	Julie Welch
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Golf Manager Commission	5007	30/06/2015	IP022494	503.59	Golf Manager Commission for June 2015	Julie Welch

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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
Cultural and Related Services	Recreation and Sport	Capital Works	C032	Golf Irrigation System	0210	27/07/2015	IP022679	2,149.39	Supply and Install Irrigation Pump	Full Circle Irrigation Service
Central Services	Corporate and Democratic Core	Finance Section	P101	Employer's Pension Costs	1003	21/07/2015	Bank Transfer	951.26	June 2015 Employer's Pension Contributions	Durham County Council
Central Services	Corporate and Democratic Core	Administration Section	P201	Employer's Pension Costs	1003	21/07/2015	Bank Transfer	542.27	June 2015 Employer's Pension Contributions	Durham County Council
Central Services	Corporate and Democratic Core	Corporate Services	P301	Employer's Pension Costs	1003	21/07/2015	Bank Transfer	1,921.97	June 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	21/07/2015	Bank Transfer	575.03	June 2015 Employer's Pension Contributions	Durham County Council
Children and Education Services	Early Years	Woodham Burn Pre School	P404	Employer's Pension Costs	1003	21/07/2015	Bank Transfer	1,183.58	June 2015 Employer's Pension Contributions	Durham County Council
Central Services	Corporate and Democratic Core	Works Department	P501	Employer's Pension Costs	1003	21/07/2015	Bank Transfer	4,501.87	June 2015 Employer's Pension Contributions	Durham County Council
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Employer's Pension Costs	1003	21/07/2015	Bank Transfer	2,595.96	June 2015 Employer's Pension Contributions	Durham County Council
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Gas	2101	15/07/2015	Direct Debit	2,114.45	Gas Charges 31/01/15 to 31/05/15	British Gas
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Gas	2101	24/07/2015	Direct Debit	956.82	Gas Charges 31/05/15 to 30/06/15	British Gas
Central Services	Corporate and Democratic Core	Depot	P601	Electricity	2102	10/07/2015	Direct Debit	572.99	Electricity Charges 13/11/14 to 02/06/15	British Gas
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Electricity	2102	16/07/2015	Direct Debit	2,044.32	Electricity Charges 26/05/15 to 26/06/15	British Gas
Central Services	Corporate and Democratic Core	Administration Section	P201	Business Rates	2301	01/07/2015	Direct Debit	1,122.00	Council Offices Rates Monthly Charge	Durham County Council
Central Services	Corporate and Democratic Core	Depot	P601	Business Rates	2301	22/07/2015	Direct Debit	1,454.00	Horticultural Depot Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Business Rates	2301	01/07/2015	Direct Debit	4,324.80	Sports Complex Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Business Rates	2301	01/07/2015	Direct Debit	1,017.60	Golf Course Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Driving Range	R302	Business Rates	2301	01/07/2015	Direct Debit	1,017.60	Driving Range Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Service Agreements	2550	01/07/2015	IP022579	1,118.77	Alarm Maintenance and Monitoring Contract	ADT Fire & Security plc
Central Services	Corporate and Democratic Core	Works Department	P501	Vehicle Fuel	3002	01/07/2015	Direct Debit	686.71	Vehicle Fuel Charges	Right Fuel Card Ltd
Central Services	Corporate and Democratic Core	Works Department	P501	Vehicle Fuel	3002	29/07/2015	Direct Debit	519.99	Vehicle Fuel Charges	Right Fuel Card Ltd
Central Services	Corporate and Democratic Core	Works Department	P501	Bedding Plants	4005	27/07/2015	IP022677	5,279.31	Summer Bedding Plants	Darlington Borough Council
Central Services	Corporate and Democratic Core	Works Department	P501	Bedding Plants	4005	27/07/2015	IP022677	594.00	Compost and Additional Bedding	Darlington Borough Council
Cultural and Related Services	Recreation and Sport	Sports Complex Bar	R102	Bar Supplies	4021	07/07/2015	IP022622	518.70	Bar Supplies	Heineken UK
Cultural and Related Services	Recreation and Sport	Sports Complex Bar	R102	Bar Supplies	4021	17/07/2015	IP022625	518.70	Bar Supplies	Heineken UK
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Machine Rentals	4024	22/07/2015	Direct Debit	548.00	Sky TV Subscription	Sky Television
Cultural and Related Services	Recreation and Sport	Special Events	R001	Senior Citizens' Trips	4312	02/07/2015	IP022531	531.52	Senior Citizen Excursion 02/07/15	The Heathers Restaurant
Cultural and Related Services	Recreation and Sport	Special Events	R001	Senior Citizens' Trips	4312	01/07/2015	IP022533	525.00	Senior Citizen Excursion 01/07/15	Inn On The Lake
Cultural and Related Services	Recreation and Sport	Special Events	R001	Senior Citizens' Trips	4312	01/07/2015	IP022532	550.00	Senior Citizen Excursion 30/06/15	Langley Castle Hotel
Cultural and Related Services	Recreation and Sport	Special Events	R001	Senior Citizens' Trips	4312	14/07/2015	IP022600	585.54	Senior Citizen Excursion 03/07/15	The Imperial Hotel Blackpool
Cultural and Related Services	Recreation and Sport	Aycliffe Festival	R003	Aycliffe Festival	4322	14/07/2015	IP022603	650.00	Marquee Hire for Picnic in the Park	Jeff Dobson
Cultural and Related Services	Recreation and Sport	Aycliffe Festival	R003	Aycliffe Festival	4322	13/07/2015	Cheque	8,930.60	Aycliffe Festival Banners	Greenfield Arts
Cultural and Related Services	Recreation and Sport	Aycliffe Festival	R003	Aycliffe Festival	4322	13/07/2015	Cheque	900.00	Hodman and Sally Street Performers	Flaming Fun Limited
Cultural and Related Services	Recreation and Sport	Aycliffe Festival	R003	Aycliffe Festival	4322	30/07/2015	Cheque	600.00	Drumming Workshops	Jack Drum Arts
Cultural and Related Services	Recreation and Sport	Aycliffe Festival	R003	Aycliffe Festival	4322	24/07/2015	IP022602	600.00	Radio Attendance at Picnic in the Park	Star Radio
Central Services	Corporate and Democratic Core	Corporate Services	P301	Youth Council Grants	4353	02/07/2015	IP022701	600.00	Marquee Hire for STEM Event	Jeff Dobson
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Publicity and Marketing	4405	08/07/2015	IP022559	595.00	Golf Advertorial in Aycliffe Today Business	Mantis Media Ltd
Central Services	Corporate and Democratic Core	Corporate Services	P301	Fees and Licences	4901	08/07/2015	IP022635	525.00	Hearing Assessments for Works Staff	Occupational Health & Training
Central Services	Corporate and Democratic Core	Contingency Sum	P901	Contingency Sum	4999	17/07/2015	IP022648	1,117.85	Lease Valuation Stephenson Way Cemetery	Valuation Office Agency
Central Services	Corporate and Democratic Core	Corporate Services	P301	External Audit Fees	5002	17/07/2015	IP022606	7,650.00	2014/15 External Audit Fees	Mazars LLP
Central Services	Corporate and Democratic Core	Corporate Services	P301	Consultancy	5003	10/07/2015	IP022558	600.00	Human Resources Service for June 2015	GB Management Solutions
Central Services	Corporate and Democratic Core	Corporate Services	P301	Consultancy	5003	31/07/2015	IP022707	600.00	Human Resources Service for July 2015	GB Management Solutions

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Cultural and Related Services	Recreation and Sport	Capital Works	C025	Sports Hall Floor	0210	24/08/2015	3,230.00	Chemical Clean of Sports Hall Floor	Johnson's Flooring
Central Services	Corporate and Democratic Core	Capital Works	C020	Works Vehicles and Machinery	0500	27/08/2015	10,500.00	Kubota Ride On Mowing Machine	Lloyd Ltd
Central Services	Corporate and Democratic Core	Capital Works	C020	Works Vehicles and Machinery	0500	27/08/2015	12,670.00	Kubota Utility Vehicle	Lloyd Ltd
Cultural and Related Services	Recreation and Sport	Capital Works	C206	Play Area Safety Surfacing	0520	17/08/2015	2,609.45	Safety Surfacing for New Units	HAGS SMP
Cultural and Related Services	Recreation and Sport	Capital Works	C214	Moore Lane Multi Use Games Area	0520	25/08/2015	38,878.80	Supply and Install Multi Use Games Area	HAGS SMP
Cultural and Related Services	Recreation and Sport	Capital Works	C215	Horndale Play Area	0520	17/08/2015	7,617.52	Replacement Multi Unit	HAGS SMP
Cultural and Related Services	Recreation and Sport	Capital Works	C215	Sports Complex Play Area	0520	17/08/2015	7,382.48	Replacement Multi Unit	HAGS SMP
Central Services	Corporate and Democratic Core	Finance Section	P101	Employer's Pension Costs	1003	21/08/2015	951.26	July 2015 Employer's Pension Contributions	Durham County Council
Central Services	Corporate and Democratic Core	Administration Section	P201	Employer's Pension Costs	1003	21/08/2015	574.97	July 2015 Employer's Pension Contributions	Durham County Council
Central Services	Corporate and Democratic Core	Corporate Services	P301	Employer's Pension Costs	1003	21/08/2015	2,009.90	July 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	21/08/2015	750.51	July 2015 Employer's Pension Contributions	Durham County Council
Children and Education Services	Early Years	Woodham Burn Pre School	P404	Employer's Pension Costs	1003	21/08/2015	1,440.28	July 2015 Employer's Pension Contributions	Durham County Council
Central Services	Corporate and Democratic Core	Works Department	P501	Employer's Pension Costs	1003	21/08/2015	5,433.18	July 2015 Employer's Pension Contributions	Durham County Council
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Employer's Pension Costs	1003	21/08/2015	2,510.24	July 2015 Employer's Pension Contributions	Durham County Council
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Building Maintenance	2001	10/08/2015	1,608.00	Repairs to Ladies' Showers	On Tap Heating Services Ltd
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Electricity	2102	14/08/2015	1,974.20	Electricity Charges 26/06/15 to 26/07/15	British Gas
Central Services	Corporate and Democratic Core	Administration Section	P201	Business Rates	2301	03/08/2015	1,122.00	Council Offices Rates Monthly Charge	Durham County Council
Central Services	Corporate and Democratic Core	Depot	P601	Business Rates	2301	24/08/2015	1,454.00	Horticultural Depot Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Business Rates	2301	03/08/2015	4,324.80	Sports Complex Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Business Rates	2301	03/08/2015	1,017.60	Golf Course Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Driving Range	R302	Business Rates	2301	03/08/2015	1,017.60	Driving Range Rates Monthly Charge	Durham County Council
Central Services	Corporate and Democratic Core	Administration Section	P201	Service Agreements	2550	25/08/2015	740.46	Heating System Service Agreement	British Gas Services Limited
Central Services	Corporate and Democratic Core	Works Department	P501	Vehicle Licences and Repairs	3001	14/08/2015	1,013.02	MOT, Service and Repairs to Ford Transit	Durham County Council
Children and Education Services	Early Years	Pre School Management	P401	Toys and Learning Materials	4001	28/08/2015	579.17	Karcher Floor Cleaner	PCP Hygiene
Central Services	Corporate and Democratic Core	Works Department	P501	Tools and Equipment	4001	06/08/2015	790.00	Line Marking Paint	Aitkens Sportsturf Ltd
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Machine Rentals	4024	20/08/2015	548.00	Sky TV Subscription	Sky Television
Central Services	Corporate and Democratic Core	Administration Section	P201	Printing and Photocopying	4202	13/08/2015	788.17	Quarterly Photocopying Charges	Konica Minolta B.S. (UK) Ltd
Cultural and Related Services	Recreation and Sport	Special Events	R001	Senior Citizens' Trips	4312	11/08/2015	1,050.00	Coach Hire	Lee's Coaches Ltd
Cultural and Related Services	Recreation and Sport	Special Events	R001	Senior Citizens' Trips	4312	14/08/2015	587.50	Senior Citizen Excursion 18/06/15	Langley Castle Hotel
Cultural and Related Services	Recreation and Sport	Special Events	R001	Senior Citizens' Trips	4312	14/08/2015	612.50	Senior Citizen Excursion 19/06/15	Langley Castle Hotel
Cultural and Related Services	Recreation and Sport	Special Events	R001	Fun in the Parks	4320	13/08/2015	740.00	Mascots and Bouncy Castle	Kelly Williams Management
Cultural and Related Services	Recreation and Sport	Special Events	R001	Fun in the Parks	4320	26/08/2015	4,300.00	Fair Ground Rides	Coopers Amusements
Cultural and Related Services	Recreation and Sport	Special Events	R001	Fun in the Parks	4320	26/08/2015	3,530.00	Inflatables	Bounceabout Leisure
Cultural and Related Services	Recreation and Sport	Special Events	R001	Fun in the Parks	4320	27/08/2015	2,120.00	Punch and Judy and Face Painting	B & M Llewellyn
Cultural and Related Services	Recreation and Sport	Special Events	R001	Fun in the Parks	4320	27/08/2015	1,400.00	Magician and Balloonist	Darren Bonas "Mister Twister"
Cultural and Related Services	Recreation and Sport	Aycliffe Festival	R003	Aycliffe Festival	4322	21/08/2015	1,000.00	Two Brass Bands for Picnic in the Park	Durham County Council
Central Services	Corporate and Democratic Core	Corporate Services	P301	Newsletters	4351	28/08/2015	1,096.00	Summer Newsletter	Newton Press
Planning Services	Environmental Initiatives	Environment	E001	Tree Works	4362	04/08/2015	855.00	Tree Works at Simpasture Park	Olivers Tree Services Ltd
Planning Services	Environmental Initiatives	Environment	E001	Tree Works	4362	04/08/2015	765.00	Various Tree Works	Olivers Tree Services Ltd
Central Services	Corporate and Democratic Core	Neighbourhood Plan	P303	Neighbourhood Plan	4904	26/08/2015	4,320.00	Soft Market Retail Assessment	Sanderson Weatherall
Central Services	Corporate and Democratic Core	Corporate Services	P301	Consultancy	5003	31/08/2015	600.00	Human Resources Service for August 2015	GB Management Solutions
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Golf Manager Retainer	5006	03/08/2015	1,199.38	Golf Manager Retainer for July 2015	Julie Welch Golf
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Golf Manager Retainer	5006	31/08/2015	1,199.37	Golf Manager Retainer for July 2015	Julie Welch Golf
Cultural and Related Services	Recreation and Sport	Driving Range	R302	Golf Manager Retainer	5006	03/08/2015	1,199.37	Golf Manager Retainer for August 2015	Julie Welch Golf
Cultural and Related Services	Recreation and Sport	Driving Range	R302	Golf Manager Retainer	5006	31/08/2015	1,199.38	Golf Manager Retainer for August 2015	Julie Welch Golf
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Golf Manager Commission	5007	03/08/2015	594.52	Golf Manager Commission for July 2015	Julie Welch Golf
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Golf Manager Commission	5007	31/08/2015	637.46	Golf Manager Commission for August 2015	Julie Welch Golf
Cultural and Related Services	Recreation and Sport	Driving Range	R302	Golf Manager Commission	5007	03/08/2015	537.33	Golf Manager Commission for July 2015	Julie Welch Golf

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Central Services	Corporate and Democratic Core	Finance Section	P101	Employer's Pension Costs	1003	21/09/2015	951.26	August 2015 Employer's Pension Contributions	Durham County Council
Central Services	Corporate and Democratic Core	Administration Section	P201	Employer's Pension Costs	1003	21/09/2015	527.28	August 2015 Employer's Pension Contributions	Durham County Council
Central Services	Corporate and Democratic Core	Corporate Services	P301	Employer's Pension Costs	1003	21/09/2015	2,040.71	August 2015 Employer's Pension Contributions	Durham County Council
Children and Education Services	Early Years	Woodham Burn Pre School	P404	Employer's Pension Costs	1003	21/09/2015	893.25	August 2015 Employer's Pension Contributions	Durham County Council
Central Services	Corporate and Democratic Core	Works Department	P501	Employer's Pension Costs	1003	21/09/2015	4,409.55	August 2015 Employer's Pension Contributions	Durham County Council
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Employer's Pension Costs	1003	21/09/2015	2,339.81	August 2015 Employer's Pension Contributions	Durham County Council
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Electricity	2102	21/09/2015	2,048.61	Electricity Charges 26/07/15 to 26/08/15	British Gas
Central Services	Corporate and Democratic Core	Administration Section	P201	Business Rates	2301	01/09/2015	1,122.00	Council Offices Rates Monthly Charge	Durham County Council
Central Services	Corporate and Democratic Core	Depot	P601	Business Rates	2301	22/09/2015	1,454.00	Horticultural Depot Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Business Rates	2301	01/09/2015	4,324.80	Sports Complex Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Business Rates	2301	01/09/2015	1,017.60	Golf Course Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Driving Range	R302	Business Rates	2301	01/09/2015	1,017.60	Driving Range Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Water	2401	28/09/2015	2,402.62	Quarterly Water Charges 01/07/15 to 30/09/15	Northumbrian Water
Central Services	Corporate and Democratic Core	Administration Section	P201	Service Agreements	2550	01/09/2015	649.88	Annual Alarm Monitoring Contract	ADT Fire & Security plc
Central Services	Corporate and Democratic Core	Depot	P601	Service Agreements	2550	01/09/2015	794.26	Annual Alarm Monitoring Contract	ADT Fire & Security plc
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Service Agreements	2550	18/09/2015	1,001.70	Annual Heating System Maintenance Contract	British Gas Services Limited
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Service Agreements	2550	07/09/2015	1,076.00	Annual Catering Equipment Maintenance Contract	caterTECH
Central Services	Corporate and Democratic Core	Works Department	P501	Vehicle Fuel	3002	02/09/2015	1,875.90	3,700 Litres of Agricultural Diesel	F. Peart & Co. Ltd.
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Golf Course Equipment	4001	30/09/2015	882.00	Yardage Markers	GM & DJ Pickersgill Ltd
Cultural and Related Services	Recreation and Sport	Sports Complex Bar	R102	Bar Supplies	4021	01/09/2015	691.60	Bar Supplies	Heineken UK
Cultural and Related Services	Recreation and Sport	Sports Complex Bar	R102	Bar Supplies	4021	22/09/2015	518.70	Bar Supplies	Heineken UK
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Machine Rentals	4024	22/09/2015	548.00	Monthly Sky TV Subscription	Sky Television
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Machine Rentals	4024	17/09/2015	845.00	Quarterly Coffee Machine Rental	BNP Paribas Leasing Solutions
Central Services	Corporate and Democratic Core	Corporate Services	P301	Information Technology	4403	01/09/2015	3,975.47	Annual Advantage Software Support Contract	Xn Leisure Systems Limited
Central Services	Corporate and Democratic Core	Neighbourhood Plan	P303	Neighbourhood Plan	4904	30/09/2015	647.20	Consultancy and Attendance at Meetings	PRISM - Planning
Central Services	Corporate and Democratic Core	Capital Financing Charges	P801	Bank Charges	4910	29/09/2015	537.24	Quarterly Bank Charges	Barclays Bank
Highways and Transport Services	Street Lighting	Contingency Sum	P901	Contingency Sum	4999	15/09/2015	47,507.00	A167 Street Lights Ten Year Commuted Sum	Durham County Council
Central Services	Corporate and Democratic Core	Contingency Sum	P901	Contingency Sum	4999	28/09/2015	2,000.00	Land and Building Revaluations Interim Payment	Valuation Office Agency
Central Services	Corporate and Democratic Core	Corporate Services	P301	Consultancy	5003	30/09/2015	600.00	Human Resources Service for September 2015	GB Management Solutions
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Golf Manager Retainer	5006	30/09/2015	1,199.37	Golf Manager Retainer for September 2015	Julie Welch
Cultural and Related Services	Recreation and Sport	Driving Range	R302	Golf Manager Retainer	5006	30/09/2015	1,199.38	Golf Manager Retainer for September 2015	Julie Welch

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Cultural and Related Services	Recreation and Sport	Capital Works	C032	Golf Irrigation System	0210	30/10/2015	IP023057	886.36	Replacement Decoders	Full Circle Irrigation Service
Cultural and Related Services	Recreation and Sport	Capital Works	C032	Golf Irrigation System	0210	30/10/2015	IP023057	4,000.00	Replacement Valve Sets and Sprinklers	Full Circle Irrigation Service
Cultural and Related Services	Recreation and Sport	Capital Works	C032	Golf Irrigation System	0210	30/10/2015	IP023057	1,535.00	Replacement Tee Valves and Sprinkler	Full Circle Irrigation Service
Central Services	Corporate and Democratic Core	Capital Works	C057	Computers Hardware	0520	30/10/2015	IP023088	5,073.15	Deposit for Replacement Servers	Technology Services Group Ltd
Central Services	Corporate and Democratic Core	Capital Works	C057	Computers Hardware	0520	31/10/2015	IP023089	2,925.00	Deposit for Installation of Servers	Technology Services Group Ltd
Central Services	Corporate and Democratic Core	Capital Works	C057	Computers Hardware	0520	31/10/2015	IP023103	2,655.00	Replacement Desktop Computers	Technology Services Group Ltd
Central Services	Corporate and Democratic Core	Finance Section	P101	Employer's Pension Costs	1003	21/10/2015	Bank Transfer	951.26	September 2015 Employer's Pension Contributions	Durham County Council
Central Services	Corporate and Democratic Core	Administration Section	P201	Employer's Pension Costs	1003	21/10/2015	Bank Transfer	532.59	September 2015 Employer's Pension Contributions	Durham County Council
Central Services	Corporate and Democratic Core	Corporate Services	P301	Employer's Pension Costs	1003	21/10/2015	Bank Transfer	1,921.97	September 2015 Employer's Pension Contributions	Durham County Council
Children and Education Services	Early Years	Woodham Burn Pre School	P403	Employer's Pension Costs	1003	21/10/2015	Bank Transfer	1,058.12	September 2015 Employer's Pension Contributions	Durham County Council
Central Services	Corporate and Democratic Core	Works Department	P501	Employer's Pension Costs	1003	21/10/2015	Bank Transfer	4,429.34	September 2015 Employer's Pension Contributions	Durham County Council
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Employer's Pension Costs	1003	21/10/2015	Bank Transfer	2,280.04	September 2015 Employer's Pension Contributions	Durham County Council
Central Services	Corporate and Democratic Core	Works Department	P501	Staff Training	1102	22/10/2015	IP023067	1,500.00	IPAF Training for Ten Works Staff	Versalift Distributors UK Ltd
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Golf Course Maintenance	2001	30/10/2015	IP023100	1,040.40	Twenty Tonnes of 70/30 Top Dressing	Amtech Amenity Ltd
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Gas	2101	22/10/2015	Direct Debit	2,411.79	Gas Charges 01/07/15 to 30/09/15	British Gas
Cultural and Related Services	Recreation and Sport	Driving Range	R302	Electricity	2102	28/10/2015	Direct Debit	2,258.05	Electricity Charges 01/01/15 to 02/10/15	British Gas
Cultural and Related Services	Recreation and Sport	Town Park	R402	Electricity	2102	16/10/2015	Direct Debit	2,204.59	Electricity Charges 27/08/15 to 26/09/15	British Gas
Central Services	Corporate and Democratic Core	Administration Section	P201	Business Rates	2301	01/10/2015	Direct Debit	1,122.00	Council Offices Rates Monthly Charge	Durham County Council
Central Services	Corporate and Democratic Core	Depot	P601	Business Rates	2301	22/10/2015	Direct Debit	1,454.00	Horticultural Depot Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Business Rates	2301	01/10/2015	Direct Debit	4,324.80	Sports Complex Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Business Rates	2301	01/10/2015	Direct Debit	1,017.60	Golf Course Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Driving Range	R302	Business Rates	2301	01/10/2015	Direct Debit	1,017.60	Driving Range Rates Monthly Charge	Durham County Council
Central Services	Corporate and Democratic Core	Works Department	P501	Equipment Maintenance	4002	04/10/2015	IP023035	500.68	Service to John Deere Tractor	Peter Janes
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Machine Rentals	4024	21/10/2015	Direct Debit	548.00	Monthly Sky TV Subscription	Sky Television
Cultural and Related Services	Recreation and Sport	Special Events	R001	Fireworks Display	4313	01/10/2015	IP023020	850.00	PA System for Fireworks Display	Nitelites
Planning Services	Environmental Initiatives	Environment	E001	Environment Projects	4361	19/10/2015	Cheque	673.00	Spring Bulbs	Wild Native Bulbs
Central Services	Corporate and Democratic Core	Neighbourhood Plan	P303	Neighbourhood Plan	4904	14/10/2015	IP023056	3,745.00	Printing and Distribution of 13,500 Questionnaires	Newton Press
Central Services	Corporate and Democratic Core	Corporate Services	P301	Consultancy	5003	31/10/2015	IP023132	600.00	Human Resources Service for October 2015	GB Management Solutions
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Golf Manager Retainer	5006	31/10/2015	IP023087	1,199.37	Golf Manager Retainer for October 2015	Julie Welch
Cultural and Related Services	Recreation and Sport	Driving Range	R302	Golf Manager Retainer	5006	31/10/2015	IP023087	1,199.37	Golf Manager Retainer for October 2015	Julie Welch
Central Services	Corporate and Democratic Core	Capital Financing Charges	P801	Loan Repayments	8002	15/10/2015	Direct Debit	5,619.20	Half Yearly Loan Repayment - Principal	Public Works Loans Board
Central Services	Corporate and Democratic Core	Capital Financing Charges	P801	Loan Interest	8003	15/10/2015	Direct Debit	7,455.20	Half Yearly Loan Repayment - Interest	Public Works Loans Board

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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
Cultural and Related Services	Recreation and Sport	Capital Works	C016	Golf Complex Building Works	0210	04/11/2015	IP023138	1,559.40	Drainage Repairs	Pinkneys Building Contractors
Cultural and Related Services	Recreation and Sport	Capital Works	C240	West Park Improvements	0210	24/11/2015	IP023207	8,656.00	Construction of Footpath in West Park	Nedco Contractors (N.E) Ltd
Cultural and Related Services	Recreation and Sport	Capital Works	C240	West Park Improvements	0210	23/11/2015	IP023255	1,920.00	Steel Slatted Bench	Taylor-made Castings Ltd
Cultural and Related Services	Recreation and Sport	Capital Works	C240	West Park Improvements	0210	23/11/2015	IP023255	575.00	Delivery of Steel Slatted Bench	Taylor-made Castings Ltd
Cultural and Related Services	Recreation and Sport	Capital Works	C240	West Park Improvements	0210	30/11/2015	IP023260	1,650.00	Litter Bins	Auckland Sheet Metal Ltd
Central Services	Corporate and Democratic Core	Capital Works	C057	Information Technology Hardware	0520	30/11/2015	IP023214	1,777.33	Server Upgrade Project Management Costs	Technology Services Group Ltd
Central Services	Corporate and Democratic Core	Finance Section	P101	Employer's Pension Costs	1003	20/11/2015	Bank Transfer	951.26	October 2015 Employer's Pension Contributions	Durham County Council
Central Services	Corporate and Democratic Core	Administration Section	P201	Employer's Pension Costs	1003	20/11/2015	Bank Transfer	524.91	October 2015 Employer's Pension Contributions	Durham County Council
Central Services	Corporate and Democratic Core	Corporate Services	P301	Employer's Pension Costs	1003	20/11/2015	Bank Transfer	1,923.91	October 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	20/11/2015	Bank Transfer	1,405.15	October 2015 Employer's Pension Contributions	Durham County Council
Central Services	Corporate and Democratic Core	Works Department	P501	Employer's Pension Costs	1003	20/11/2015	Bank Transfer	5,380.37	October 2015 Employer's Pension Contributions	Durham County Council
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Employer's Pension Costs	1003	20/11/2015	Bank Transfer	2,215.07	October 2015 Employer's Pension Contributions	Durham County Council
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Staff Training	1102	23/11/2015	IP023233	540.00	Manual Handling Training	High Speed Training Ltd
Central Services	Corporate and Democratic Core	Corporate Services	P301	Staff Vacancy Advertising	1103	12/11/2015	IP023221	1,040.00	Works Manager Job Advert	Newsquest
Children and Education Services	Early Years	St Oswald's Pre School	P403	Electricity	2102	18/11/2015	Direct Debit	7,205.25	Incorrectly Billed Electricity Charges	British Gas
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Electricity	2102	13/11/2015	Direct Debit	2,247.02	Electricity Charges 27/09/15 to 26/10/15	British Gas
Central Services	Corporate and Democratic Core	Administration Section	P201	Business Rates	2301	02/11/2015	Direct Debit	1,122.00	Council Offices Rates Monthly Charge	Durham County Council
Central Services	Corporate and Democratic Core	Depot	P601	Business Rates	2301	23/11/2015	Direct Debit	1,454.00	Horticultural Depot Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Business Rates	2301	02/11/2015	Direct Debit	4,324.80	Sports Complex Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Business Rates	2301	02/11/2015	Direct Debit	1,017.60	Golf Course Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Driving Range	R302	Business Rates	2301	02/11/2015	Direct Debit	1,017.60	Driving Range Rates Monthly Charge	Durham County Council
Central Services	Corporate and Democratic Core	Works Department	P501	Vehicle Licences and Repairs	3001	17/11/2015	IP023206	974.48	Repairs to Ford Transit Vehicle	Durham County Council
Central Services	Corporate and Democratic Core	Works Department	P501	Bedding Plants	4005	23/11/2015	IP023249	2,932.74	2016 Spring Bedding Plants	Darlington Borough Council
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Machine Rentals	4024	20/11/2015	Direct Debit	548.00	Monthly Sky TV Subscription	Sky Television
Central Services	Corporate and Democratic Core	Administration Section	P201	Printing and Photocopying	4202	12/11/2015	IP023218	742.60	Quarterly Photocopying Charges	Konica Minolta B.S. (UK) Ltd
Cultural and Related Services	Recreation and Sport	Special Events	R001	Fireworks Display	4313	06/11/2015	IP023143	945.63	Security Personnel for Fireworks Display	Omega Security Services
Cultural and Related Services	Recreation and Sport	Special Events	R001	Fireworks Display	4313	01/11/2015	IP023142	850.00	PA System for Fireworks Display	Nitelites
Cultural and Related Services	Recreation and Sport	Special Events	R001	Fireworks Display	4313	06/11/2015	IP023187	7,800.00	2015 Fireworks Display	Reaction Fireworks Ltd
Cultural and Related Services	Recreation and Sport	Special Events	R001	Fireworks Display	4313	10/11/2015	IP023178	660.00	Delivery and Collection of Lighting Towers	Speedy Asset Services Ltd
Cultural and Related Services	Recreation and Sport	Special Events	R001	Christmas Lighting	4315	30/11/2015	IP023261	700.00	9.1 Metre Sitka Christmas Tree	Elveden Farms Limited
Cultural and Related Services	Recreation and Sport	Special Events	R001	Christmas Lighting	4315	30/11/2015	IP023262	822.00	10.7 Metre Sitka Christmas Tree	Elveden Farms Limited
Cultural and Related Services	Recreation and Sport	Special Events	R001	Fun in the Parks	4320	30/11/2015	IP023231	3,110.00	Hire of Marquees	Jeff Dobson
Central Services	Corporate and Democratic Core	Corporate Services	P301	Health and Safety	4350	27/11/2015	IP023241	600.00	Health and Safety Consultancy Visit	Jonathan Backhouse
Planning Services	Environmental Initiatives	Environment	E001	Wildflower Meadow Maintenance	4363	22/11/2015	IP023192	4,277.00	Wildflower Meadow Cutting and Baling Works	G.S Bainbridge
Central Services	Corporate and Democratic Core	Corporate Services	P301	Consultancy	5003	30/11/2015	IP023264	600.00	Human Resources Service for November 2015	GB Management Solutions
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Golf Manager Retainer	5006	30/11/2015	IP023213	1,199.37	Golf Manager Retainer for November 2015	Julie Welch
Cultural and Related Services	Recreation and Sport	Driving Range	R302	Golf Manager Retainer	5006	30/11/2015	IP023213	1,199.38	Golf Manager Retainer for November 2015	Julie Welch

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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	Capital Works	C057	Information Technology	0520	11/12/2015	IP023276	1,010.00	Installation of New Servers	Technology Services Group Ltd
Central Services	Corporate and Democratic Core	Finance Section	P101	Employer's Pension Costs	1003	21/12/2015	Bank Transfer	951.26	November 2015 Employer's Pension Contributions	Durham County Council
Central Services	Corporate and Democratic Core	Administration Section	P201	Employer's Pension Costs	1003	21/12/2015	Bank Transfer	570.19	November 2015 Employer's Pension Contributions	Durham County Council
Central Services	Corporate and Democratic Core	Corporate Services	P301	Employer's Pension Costs	1003	21/12/2015	Bank Transfer	1,921.97	November 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	21/12/2015	Bank Transfer	979.69	November 2015 Employer's Pension Contributions	Durham County Council
Central Services	Corporate and Democratic Core	Works Department	P501	Employer's Pension Costs	1003	21/12/2015	Bank Transfer	4,478.24	November 2015 Employer's Pension Contributions	Durham County Council
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Employer's Pension Costs	1003	21/12/2015	Bank Transfer	2,057.86	November 2015 Employer's Pension Contributions	Durham County Council
Central Services	Corporate and Democratic Core	Administration Section	P201	Gas	2101	24/12/2015	Direct Debit	674.59	Council Offices Gas 31/08/15 to 30/11/15	British Gas
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Electricity	2102	16/12/2015	Direct Debit	2,420.68	Sports Complex Electricity 27/10/15 to 26/11/15	British Gas
Central Services	Corporate and Democratic Core	Administration Section	P201	Business Rates	2301	01/12/2015	Direct Debit	1,122.00	Council Offices Rates Monthly Charge	Durham County Council
Central Services	Corporate and Democratic Core	Depot	P601	Business Rates	2301	22/12/2015	Direct Debit	1,454.00	Horticultural Depot Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Business Rates	2301	01/12/2015	Direct Debit	4,324.80	Sports Complex Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Business Rates	2301	01/12/2015	Direct Debit	1,017.60	Golf Course Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Driving Range	R302	Business Rates	2301	01/12/2015	Direct Debit	1,017.60	Driving Range Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Water	2401	23/12/2015	IP023366	2,657.82	Quarterly Water Charges 01/10/15 to 31/12/15	Northumbrian Water
Central Services	Corporate and Democratic Core	Works Department	P501	Tools and Equipment	4001	25/12/2015	IP023305	750.00	Hedge Flailing Works at Various Locations	I.C. Liddle
Cultural and Related Services	Recreation and Sport	Driving Range	R302	Driving Range Equipment	4001	29/12/2015	IP023329	1,995.00	Purchase of 720 Dozen Range Balls	Srixon Sports Europe Limited
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Equipment Maintenance	4002	15/12/2015	IP023303	849.09	Repairs to Greens Mower	Peter Janes
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Equipment Maintenance	4002	31/12/2015	IP023330	2,345.87	Replacement Engine for John Deere Tractor	Ripon Farm Services
Cultural and Related Services	Recreation and Sport	Sports Complex Bar	R102	Bar Supplies	4021	01/12/2015	IP023291	507.12	Bar Supplies	Heineken UK
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Machine Rentals	4024	22/12/2015	Direct Debit	548.00	Monthly Sky TV Subscription	Sky Television
Cultural and Related Services	Recreation and Sport	Special Events	R001	Fireworks Display	4313	31/12/2015	IP023336	800.00	Hire of Lighting Towers	HSS Hire
Cultural and Related Services	Recreation and Sport	Special Events	R001	Fireworks Display	4313	31/12/2015	IP023336	520.00	Transportation of Lighting Towers	HSS Hire
Cultural and Related Services	Recreation and Sport	Special Events	R001	Christmas Lighting	4315	04/12/2015	IP023307	620.00	Hire of Mobile Platform Vehicle	RKP Access Platforms
Central Services	Corporate and Democratic Core	Corporate Services	P301	Newsletters	4351	25/12/2015	IP023266	1,096.00	Christmas Newsletter	Newton Press
Planning Services	Environmental Initiatives	Environment and Open Space	E001	Tree Works	4362	09/12/2015	IP023304	510.00	Tree Works in West Park	Olivers Tree Services Ltd
Planning Services	Environmental Initiatives	Environment and Open Space	E001	Tree Works	4362	09/12/2015	IP023304	510.00	Tree Works in West Park	Olivers Tree Services Ltd
Planning Services	Environmental Initiatives	Environment and Open Space	E001	Tree Works	4362	09/12/2015	IP023304	510.00	Tree Works in West Park	Olivers Tree Services Ltd
Planning Services	Environmental Initiatives	Environment and Open Space	E001	Tree Works	4362	09/12/2015	IP023304	510.00	Tree Works in West Park	Olivers Tree Services Ltd
Planning Services	Environmental Initiatives	Environment and Open Space	E001	Tree Works	4362	09/12/2015	IP023304	510.00	Tree Works in West Park	Olivers Tree Services Ltd
Planning Services	Environmental Initiatives	Environment and Open Space	E001	Tree Works	4362	09/12/2015	IP023304	510.00	Tree Works in West Park	Olivers Tree Services Ltd
Planning Services	Environmental Initiatives	Environment and Open Space	E001	Tree Works	4362	09/12/2015	IP023304	510.00	Tree Works in West Park	Olivers Tree Services Ltd
Planning Services	Environmental Initiatives	Environment and Open Space	E001	Tree Works	4362	09/12/2015	IP023304	600.00	Tree Works in Woodham Burn	Olivers Tree Services Ltd
Planning Services	Environmental Initiatives	Environment and Open Space	E001	Tree Works	4362	09/12/2015	IP023304	765.00	Tree Works in Woodham Burn	Olivers Tree Services Ltd
Planning Services	Environmental Initiatives	Environment and Open Space	E001	Tree Works	4362	09/12/2015	IP023304	610.00	Tree Works in Woodham Burn	Olivers Tree Services Ltd
Planning Services	Environmental Initiatives	Environment and Open Space	E001	Tree Works	4362	09/12/2015	IP023304	610.00	Tree Works in Agnew	Olivers Tree Services Ltd
Planning Services	Environmental Initiatives	Environment and Open Space	E001	Tree Works	4362	09/12/2015	IP023304	1,400.00	Tree Works in Aycliffe Nature Park	Olivers Tree Services Ltd
Planning Services	Environmental Initiatives	Environment and Open Space	E001	Tree Works	4362	09/12/2015	IP023304	1,755.00	Additional Tree Works in Various Locations	Olivers Tree Services Ltd
Central Services	Corporate and Democratic Core	Administration Section	P201	Postage	4401	21/12/2015	IP023373	787.00	Annual Mail Collection Fee	Royal Mail
Central Services	Corporate and Democratic Core	Corporate Services	P301	Consultancy	5003	31/12/2015	IP023358	600.00	Human Resources Service for December 2015	GB Management Solutions
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Golf Manager Retainer	5006	31/12/2015	IP023346	1,199.37	Golf Manager Retainer for December 2015	Julie Welch
Cultural and Related Services	Recreation and Sport	Driving Range	R302	Golf Manager Retainer	5006	31/12/2015	IP023346	1,199.38	Golf Manager Retainer for December 2015	Julie Welch

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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	Capital Works	C057	Information Technology	0520	08/01/2016	IP023385	10,645.00	Server Upgrade and Installation	Technology Services Group Ltd
Central Services	Corporate and Democratic Core	Capital Works	C057	Information Technology	0520	15/01/2016	IP023386	6,050.00	Server Upgrade and Installation	Technology Services Group Ltd
Central Services	Corporate and Democratic Core	Capital Works	C057	Information Technology	0520	08/01/2016	IP023387	695.00	Migration of Opera 3 to New Server	Technology Services Group Ltd
Central Services	Corporate and Democratic Core	Finance Section	P101	Employer's Pension Costs	1003	21/01/2016	Bank Transfer	951.26	December 2015 Employer's Pension Contributions	Durham County Council
Central Services	Corporate and Democratic Core	Administration Section	P201	Employer's Pension Costs	1003	21/01/2016	Bank Transfer	547.11	December 2015 Employer's Pension Contributions	Durham County Council
Central Services	Corporate and Democratic Core	Corporate Services	P301	Employer's Pension Costs	1003	21/01/2016	Bank Transfer	1,921.97	December 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	21/01/2016	Bank Transfer	1,147.19	December 2015 Employer's Pension Contributions	Durham County Council
Central Services	Corporate and Democratic Core	Works Department	P501	Employer's Pension Costs	1003	21/01/2016	Bank Transfer	5,573.99	December 2015 Employer's Pension Contributions	Durham County Council
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Employer's Pension Costs	1003	21/01/2016	Bank Transfer	2,217.57	December 2015 Employer's Pension Contributions	Durham County Council
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Gas	2101	04/01/2016	Direct Debit	5,921.31	Sports Complex Gas 01/10/15 to 31/12/15	British Gas
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Electricity	2102	04/01/2016	Direct Debit	2,322.99	Sports Complex Electricity 27/11/15 to 26/12/15	British Gas
Central Services	Corporate and Democratic Core	Administration Section	P201	Business Rates	2301	04/01/2016	Direct Debit	1,122.00	Council Offices Rates Monthly Charge	Durham County Council
Central Services	Corporate and Democratic Core	Depot	P601	Business Rates	2301	22/01/2016	Direct Debit	1,454.00	Horticultural Depot Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Business Rates	2301	04/01/2016	Direct Debit	4,324.80	Sports Complex Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Business Rates	2301	04/01/2016	Direct Debit	1,017.60	Golf Course Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Driving Range	R302	Business Rates	2301	04/01/2016	Direct Debit	1,017.60	Driving Range Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Water	2401	29/01/2016	IP023453	3,276.64	Golf Irrigation System Quarterly Water Bill	Northumbrian Water
Central Services	Corporate and Democratic Core	Works Department	P501	Tools and Equipment	4001	15/01/2016	IP023416	542.36	Plywood Boards	Jewson Limited
Cultural and Related Services	Recreation and Sport	Sports Complex Bar	R102	Bar Supplies	4021	29/01/2016	IP023427	518.70	Bar Supplies	Heineken UK
Cultural and Related Services	Recreation and Sport	Sports Complex Bar	R102	Bar Supplies	4021	26/01/2016	IP023520	605.15	Bar Supplies	Heineken UK
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Machine Rentals	4024	22/01/2016	Direct Debit	548.00	Monthly Sky TV Subscription	Sky Television
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Machine Rentals	4024	08/01/2016	IP023392	885.00	Quarterly Coffee Machine Rental	BNP Paribas Leasing Solutions
Central Services	Corporate and Democratic Core	Corporate Services	P301	Information Technology	4403	16/01/2016	IP023457	1,650.00	IT Support 'Pro Active' Service Annual Contract	Technology Services Group Ltd
Central Services	Corporate and Democratic Core	Corporate Services	P301	Information Technology	4403	16/01/2016	IP023457	9,270.00	Annual System Care Support Contract	Technology Services Group Ltd
Central Services	Corporate and Democratic Core	Corporate Services	P301	Information Technology	4403	16/01/2016	IP023457	2,680.00	Opera 3 Financial System Annual Support Contract	Technology Services Group Ltd
Central Services	Corporate and Democratic Core	Corporate Services	P301	Information Technology	4403	16/01/2016	IP023457	620.00	Annual System Care Breakdown Support Contract	Technology Services Group Ltd
Central Services	Corporate and Democratic Core	Corporate Services	P301	Information Technology	4403	21/01/2016	IP023458	574.00	Desktop Computer	Technology Services Group Ltd
Central Services	Corporate and Democratic Core	Corporate Services	P301	Consultancy	5003	31/01/2016	IP023501	600.00	Human Resources Service for January 2016	GB Management Solutions
Central Services	Corporate and Democratic Core	Corporate Services	P301	CCTV Running Costs	5004	21/01/2016	IP023454	4,097.84	Annual CCTV Camera Running Costs	Durham County Council
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Golf Manager Retainer	5006	31/01/2016	IP023481	1,199.37	Golf Manager Retainer for January 2016	Julie Welch
Cultural and Related Services	Recreation and Sport	Driving Range	R302	Golf Manager Retainer	5006	31/01/2016	IP023481	1,199.38	Golf Manager Retainer for January 2016	Julie Welch

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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
Children and Education Services	Early Years	Capital Works	C003	St Oswald's Pavilion Works	0210	03/02/2016	IP023535	9,982.80	Roofing Works	Pinkneys Building Contractors
Central Services	Corporate and Democratic Core	Capital Works	C057	Computer Hardware	0520	19/02/2016	IP023561	1,280.00	Back Up Licence Executive	Technology Services Group Ltd
Central Services	Corporate and Democratic Core	Capital Works	C057	Computer Hardware	0520	19/02/2016	IP023563	1,687.50	Technical Installation	Technology Services Group Ltd
Central Services	Corporate and Democratic Core	Capital Works	C057	Computer Hardware	0520	10/02/2016	IP023572	1,060.00	Computer Hard Drives	Technology Services Group Ltd
Cultural and Related Services	Recreation and Sport	Capital Works	C213	Town Park Skate Park	0520	29/02/2016	IP023657	945.00	Skate Park Repairs	Rhino Ramps
Central Services	Corporate and Democratic Core	Finance Section	P101	Employer's Pension Costs	1003	22/02/2016	Bank Transfer	951.26	January 2016 Employer's Pension Contributions	Durham County Council
Central Services	Corporate and Democratic Core	Corporate Services	P301	Employer's Pension Costs	1003	22/02/2016	Bank Transfer	1,921.97	January 2016 Employer's Pension Contributions	Durham County Council
Children and Education Services	Early Years	St Oswald's Pre School	P403	Employer's Pension Costs	1003	22/02/2016	Bank Transfer	659.27	January 2016 Employer's Pension Contributions	Durham County Council
Central Services	Corporate and Democratic Core	Works Department	P501	Employer's Pension Costs	1003	22/02/2016	Bank Transfer	4,654.05	January 2016 Employer's Pension Contributions	Durham County Council
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Employer's Pension Costs	1003	22/02/2016	Bank Transfer	2,120.60	January 2016 Employer's Pension Contributions	Durham County Council
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Building Maintenance	2001	19/02/2016	IP023605	512.50	Clean Up Changing Room After Vandalism	Nedco Contractors (N.E) Ltd
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Electrical Maintenance	2002	15/02/2016	IP023610	1,145.80	Repairs to Sports Complex Service Lift	Pinkneys Building Contractors
Planning Services	Environmental Initiatives	Environment	E001	Gas	2101	24/02/2016	Direct Debit	540.69	Moore Lane Pavilion Gas 30/10/15 to 31/01/16	Total Gas and Power
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Electricity	2102	15/02/2016	Direct Debit	2,335.68	Sports Complex Electricity 27/12/15 to 26/01/16	British Gas
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Service Agreements	2550	01/02/2016	IP023555	519.67	Alarm Monitoring and Maintenance Contract	ADT Fire & Security plc
Central Services	Corporate and Democratic Core	Members and Civic	P001	Vehicle Licences and Repairs	3001	19/02/2016	IP023634	708.05	MOT, Service and Repairs to Civic Car	Durham County Council
Central Services	Corporate and Democratic Core	Works Department	P501	Equipment Maintenance	4002	01/02/2016	IP023532	828.00	Blade and Cylinder Regrinds	Peter Janes
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Equipment Maintenance	4002	01/02/2016	IP023531	598.00	Toro Mower Cylinder Regrinds	Peter Janes
Cultural and Related Services	Recreation and Sport	Sports Complex Bar	R102	Bar Supplies	4021	23/02/2016	IP023646	711.52	Bar Supplies	Heineken UK
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Machine Rentals	4024	22/02/2016	Direct Debit	548.00	Sky TV Subscription	Sky Television
Central Services	Corporate and Democratic Core	Administration Section	P201	Printing and Photocopying	4202	11/02/2016	IP023593	604.48	Quarterly Photocopying Charges	Konica Minolta B.S. (UK) Ltd
Central Services	Corporate and Democratic Core	Members and Civic	P001	Civic Ball	4302	26/02/2016	Cheque	1,706.00	Mayors Civic Ball Dinner 19/02/16	Woodham Country Club
Central Services	Corporate and Democratic Core	Corporate Services	P301	Health and Safety	4350	24/02/2016	IP023632	600.00	Health and Safety Consultancy Visit	Jonathan Backhouse
Central Services	Corporate and Democratic Core	Corporate Services	P301	Information Technology	4403	03/02/2016	IP023523	3,000.00	Annual Website Support Contract	Urban River Creative
Central Services	Corporate and Democratic Core	Corporate Services	P301	Consultancy	5003	29/02/2016	IP023654	600.00	Human Resources Service for February 2016	GB Management Solutions
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Golf Manager Retainer	5006	29/02/2016	IP023616	1,199.37	Golf Manager Retainer for February 2016	Julie Welch
Cultural and Related Services	Recreation and Sport	Driving Range	R302	Golf Manager Retainer	5006	29/02/2016	IP023616	1,199.38	Golf Manager Retainer for February 2016	Julie Welch

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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
Cultural and Related Services	Recreation and Sport	Capital Works	C016	Golf Complex Building Works	0210	22/03/2016	IP023769	6,530.00	Replacement Golf Complex Conservatory Building	C Davison
Highways and Transport Services	Structural Maintenance	Capital Works	C229	Footpath Repairs	0210	18/03/2016	IP023702	540.00	Footpath Repairs	Nedco Contractors (N.E) Ltd
Central Services	Corporate and Democratic Core	Finance Section	P101	Employer's Pension Costs	1003	21/03/2016	Bank Transfer	951.26	February 2016 Employer's Pension Contributions	Durham County Council
Central Services	Corporate and Democratic Core	Administration Section	P201	Employer's Pension Costs	1003	21/03/2016	Bank Transfer	502.91	February 2016 Employer's Pension Contributions	Durham County Council
Central Services	Corporate and Democratic Core	Corporate Services	P301	Employer's Pension Costs	1003	21/03/2016	Bank Transfer	1,921.97	February 2016 Employer's Pension Contributions	Durham County Council
Children and Education Services	Early Years	St Oswald's Pre School	P403	Employer's Pension Costs	1003	21/03/2016	Bank Transfer	808.07	February 2016 Employer's Pension Contributions	Durham County Council
Central Services	Corporate and Democratic Core	Works Department	P501	Employer's Pension Costs	1003	21/03/2016	Bank Transfer	4,547.22	February 2016 Employer's Pension Contributions	Durham County Council
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Employer's Pension Costs	1003	21/03/2016	Bank Transfer	2,163.89	February 2016 Employer's Pension Contributions	Durham County Council
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Building Maintenance	2001	16/03/2016	IP023718	760.00	Plywood Edging and Grippers for Bowls Hall	Dales Sports Surfaces Ltd
Central Services	Corporate and Democratic Core	Administration Section	P201	Gas	2101	29/03/2016	Direct Debit	1,267.24	Council Office Gas 30/11/15 to 29/02/16	Total Gas and Power
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Electricity	2102	17/03/2016	Direct Debit	2,483.32	Sports Complex Electricity 27/01/16 to 26/02/16	British Gas
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Water	2401	22/03/2016	IP023727	2,950.21	Sports Complex Water 01/01/16 to 31/03/16	Northumbrian Water
Central Services	Corporate and Democratic Core	Works Department	P501	Tools and Equipment	4001	31/03/2016	IP023768	647.50	Supply and Fit 37 Metres of Fencing	Westwood Timber & Fencing
Cultural and Related Services	Recreation and Sport	Sports Complex Bar	R102	Bar Supplies	4021	08/03/2016	IP023693	978.34	Bar Supplies	Heineken UK
Cultural and Related Services	Recreation and Sport	Sports Complex Bar	R102	Bar Supplies	4021	15/03/2016	IP023743	533.64	Bar Supplies	Heineken UK
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Machine Rentals	4024	22/03/2016	Direct Debit	548.00	Monthly Sky TV Subscription	Sky Television
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Machine Rentals	4024	18/03/2016	IP023746	845.00	Coffee Machine Rental 17/4/16 to 16/7/16	BNP Paribas Leasing Solutions
Central Services	Corporate and Democratic Core	Corporate Services	P301	Newsletters	4351	23/03/2016	IP023775	1,096.00	Printing and Distribution of Council Newsletter	Norton Press
Central Services	Corporate and Democratic Core	Corporate Services	P301	Election Costs	4903	10/03/2016	IP023704	9,209.19	West Ward By Election Costs 21/1/16	Durham County Council
Central Services	Corporate and Democratic Core	Contingency Sum	P901	Contingency Sum	4999	18/03/2016	IP023723	750.00	Fixed Asset Revaluations Interim Fee 2	Valuation Office Agency
Central Services	Corporate and Democratic Core	Contingency Sum	P901	Contingency Sum	4999	18/03/2016	IP023724	750.00	Fixed Asset Revaluations Interim Fee 3	Valuation Office Agency
Central Services	Corporate and Democratic Core	Corporate Services	P301	Consultancy	5003	31/03/2016	IP023751	800.00	Plans Drawn Up for Stephenson Way Cemetery	Thornton Architectural
Central Services	Corporate and Democratic Core	Corporate Services	P301	Consultancy	5003	31/03/2016	IP023756	600.00	Human Resources Service for March 2016	GB Management Solutions
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Golf Manager Retainer	5006	31/03/2016	IP023752	1,199.37	Golf Manager Retainer for March 2016	Julie Welch
Cultural and Related Services	Recreation and Sport	Driving Range	R302	Golf Manager Retainer	5006	31/03/2016	IP023752	1,199.38	Golf Manager Retainer for March 2016	Julie Welch
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Golf Manager Commission	5007	31/03/2016	IP023752	1,173.23	Golf Manager Commission for March 2016	Julie Welch