

**Great Aycliffe Town Council**  
**Payments Over £500 for April 2016**

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	C004	Depot Asset Management	0210	29/04/2016	IP023836	1,879.00	Remedial Works to Depot Gates	North East Automation Ltd
Central Services	Corporate and Democratic Core	Capital Works	C004	Depot Asset Management	0210	29/04/2016	IP023836	1,750.00	Safety Upgrade to Depot Gates	North East Automation Ltd
Highways and Transport Services	Structural Maintenance	Capital Works	C229	Footpath Repairs	0210	11/04/2016	IP023811	2,915.00	Footpath Works at West Park	Nedco Contractors (N.E) Ltd
Highways and Transport Services	Structural Maintenance	Capital Works	C229	Footpath Repairs	0210	11/04/2016	IP023811	3,970.00	Footpath Works at West Park	Nedco Contractors (N.E) Ltd
Highways and Transport Services	Structural Maintenance	Capital Works	C229	Footpath Repairs	0210	22/04/2016	IP023834	1,298.00	Footpath Works at Oak Leaf Sports Complex	Nedco Contractors (N.E) Ltd
Central Services	Corporate and Democratic Core	Capital Works	C020	Works Machinery	0500	05/04/2016	IP023815	2,055.30	Power Washer	Northern Power Clean Ltd
Central Services	Corporate and Democratic Core	Finance Section	P101	Employer's Pension Costs	1003	21/04/2016	Bank Transfer	951.26	March 2016 Employer's Pension Contributions	Durham County Council
Central Services	Corporate and Democratic Core	Administration Section	P201	Employer's Pension Costs	1003	21/04/2016	Bank Transfer	576.29	March 2016 Employer's Pension Contributions	Durham County Council
Central Services	Corporate and Democratic Core	Corporate Services	P301	Employer's Pension Costs	1003	21/04/2016	Bank Transfer	1,921.97	March 2016 Employer's Pension Contributions	Durham County Council
Children and Education Services	Early Years	Pre School Management	P401	Employer's Pension Costs	1003	21/04/2016	Bank Transfer	502.21	March 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	21/04/2016	Bank Transfer	1,061.76	March 2016 Employer's Pension Contributions	Durham County Council
Central Services	Corporate and Democratic Core	Works Department	P501	Employer's Pension Costs	1003	21/04/2016	Bank Transfer	5,483.48	March 2016 Employer's Pension Contributions	Durham County Council
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Employer's Pension Costs	1003	21/04/2016	Bank Transfer	2,435.29	March 2016 Employer's Pension Contributions	Durham County Council
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Building Maintenance	2001	20/04/2016	IP023875	3,058.40	Hire of Cherry Picker and Drainage Repairs	Pinkneys Building Contractors
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Gas	2101	29/04/2016	Direct Debit	8,002.74	Sports Complex Gas 01/01/16 to 31/03/16	British Gas
Children and Education Services	Early Years	St Oswald's Pre School	P403	Electricity	2102	27/04/2016	Direct Debit	1,039.40	St Oswald's Electricity 28/05/15 to 16/03/16	British Gas
Cultural and Related Services	Recreation and Sport	Driving Range	R302	Electricity	2102	27/04/2016	Direct Debit	1,654.99	Golf Shop Electricity 05/11/15 to 01/04/16	British Gas
Cultural and Related Services	Recreation and Sport	Driving Range	R402	Electricity	2102	27/04/2016	Direct Debit	1,383.16	Simpasture Park Electricity Incorrectly Billed	British Gas
Central Services	Corporate and Democratic Core	Administration Section	P201	Business Rates	2301	01/04/2016	Direct Debit	1,127.75	Council Offices Rates Monthly Charge	Durham County Council
Central Services	Corporate and Democratic Core	Depot	P601	Business Rates	2301	22/04/2016	Direct Debit	1,467.50	Horticultural Depot Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Business Rates	2301	01/04/2016	Direct Debit	4,361.52	Sports Complex Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Business Rates	2301	01/04/2016	Direct Debit	1,026.24	Golf Course Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Driving Range	R302	Business Rates	2301	01/04/2016	Direct Debit	1,026.24	Driving Range Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Service Agreements	2550	13/04/2016	IP023873	899.00	Annual Trade Waste Collection Contract	Durham County Council
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Service Agreements	2550	22/04/2016	IP023920	560.00	Annual Bowls Green Maintenance Contract	Dales Sports Surfaces Ltd
Central Services	Corporate and Democratic Core	Works Department	P501	Vehicle Fuel	3002	27/04/2016	Direct Debit	520.33	Fuel Charges	Right Fuel Card Ltd
Central Services	Corporate and Democratic Core	Works Department	P501	Vehicle Fuel	3002	06/04/2016	IP023869	1,364.16	2900 Litres of Agricultural Diesel	Certas Energy T/A F Peart & Co
Cultural and Related Services	Recreation and Sport	Town Park	R405	Play Equipment Maintenance	4002	18/04/2016	IP023837	660.00	Replacement Play Equipment	Kompan Scotland Ltd
Central Services	Corporate and Democratic Core	Works Department	P501	Bedding Plants and Trees	4005	04/04/2016	IP023810	504.00	Trees and Shrubs - Rosa Rogosa 40-60cm	Trees Please
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Machine Rentals	4024	20/04/2016	Direct Debit	548.00	Sky TV Subscription	Sky Television
Planning Services	Environmental Initiatives	Environment	E001	Waste Disposal Charges	4365	30/04/2016	IP023890	550.00	Removal of Asbestos from Depot	Nedco Contractors (N.E) Ltd
Central Services	Corporate and Democratic Core	Corporate Services	P301	Information Technology	4403	08/04/2016	IP023812	886.40	Annual Broadband Contract	Technology Services Group Ltd
Central Services	Corporate and Democratic Core	Corporate Services	P301	Information Technology	4403	19/04/2016	IP023840	1,810.00	Annual Opera Licence	Technology Services Group Ltd
Central Services	Corporate and Democratic Core	Corporate Services	P301	Elections	4903	21/04/2016	IP023863	7,250.54	West Ward By Election - June 2015	Durham County Council
Central Services	Corporate and Democratic Core	Corporate Services	P301	Elections	4903	21/04/2016	IP023864	5,258.12	Byerley Park Ward By Election - August 2015	Durham County Council
Central Services	Corporate and Democratic Core	Neighbourhood Plan	P303	Neighbourhood Plan	4904	25/04/2016	IP023903	898.00	Neighbourhood Plan Newsletter and Delivery	Newton Press
Central Services	Corporate and Democratic Core	Corporate Services	P301	Consultancy	5003	30/04/2016	IP023900	600.00	Human Resources Service for April 2016	GB Management Solutions
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Golf Manager Retainer	5006	30/04/2016	IP023884	1,199.37	Golf Manager Retainer for April 2016	Julie Welch
Cultural and Related Services	Recreation and Sport	Driving Range	R302	Golf Manager Retainer	5006	30/04/2016	IP023884	1,199.38	Golf Manager Retainer for April 2016	Julie Welch
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Golf Manager Commission	5007	30/04/2016	IP023884	824.60	Golf Manager Commission for April 2016	Julie Welch
Central Services	Corporate and Democratic Core	Capital Financing	P801	Loan Repayments	8002	15/04/2016	Direct Debit	5,367.60	Half Yearly Loan Repayment Costs	Public Sector Loans Board

**Great Aycliffe Town Council**  
**Payments Over £500 for May 2016**

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	C020	Works Vehicles	0500	16/05/2016	IP023948	7,397.50	Citroen Berlingo Vehicle	Croxdale Citroen
Central Services	Corporate and Democratic Core	Capital Works	C020	Works Vehicles	0500	16/05/2016	IP023949	8,937.50	Citroen Berlingo Vehicle	Croxdale Citroen
Cultural and Related Services	Recreation and Sport	Capital Works	C068	Sports Complex Radios	0520	23/05/2016	IP024011	4,736.00	Digital Radio System	Apex Radio Systems
Central Services	Corporate and Democratic Core	Finance Section	P101	Employer's Pension Costs	1003	20/05/2016	Bank Transfer	951.26	April 2016 Employer's Pension Contributions	Durham County Council
Central Services	Corporate and Democratic Core	Corporate Services	P301	Employer's Pension Costs	1003	20/05/2016	Bank Transfer	1,575.84	April 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	20/05/2016	Bank Transfer	760.14	April 2016 Employer's Pension Contributions	Durham County Council
Central Services	Corporate and Democratic Core	Works Department	P501	Employer's Pension Costs	1003	20/05/2016	Bank Transfer	4,779.22	April 2016 Employer's Pension Contributions	Durham County Council
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Employer's Pension Costs	1003	20/05/2016	Bank Transfer	2,234.75	April 2016 Employer's Pension Contributions	Durham County Council
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Building Maintenance	2001	23/05/2016	IP024028	1,987.00	Replace Vandalised Table Tennis Area Doors	Gilgen Door Systems
Cultural and Related Services	Recreation and Sport	Sports Pitches	R201	Sports Pitch Maintenance	2005	09/05/2016	IP023996	525.00	Heavy Duty Steel Goal Posts	GB Sport and Leisure UK Ltd
Central Services	Corporate and Democratic Core	Administration Section	P201	Business Rates	2301	03/05/2016	Direct Debit	1,131.00	Council Offices Rates Monthly Charge	Durham County Council
Central Services	Corporate and Democratic Core	Depot	P601	Business Rates	2301	23/05/2016	Direct Debit	1,466.00	Horticultural Depot Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Business Rates	2301	03/05/2016	Direct Debit	4,359.48	Sports Complex Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Business Rates	2301	03/05/2016	Direct Debit	1,025.76	Golf Course Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Driving Range	R302	Business Rates	2301	03/05/2016	Direct Debit	1,025.76	Driving Range Rates Monthly Charge	Durham County Council
Central Services	Corporate and Democratic Core	Works Department	P501	Vehicle Fuel	3002	18/05/2016	Direct Debit	587.24	Vehicle Fuel Charges	Right Fuel Card Ltd
Cultural and Related Services	Recreation and Sport	Driving Range	R302	Driving Range Equipment	4001	20/05/2016	IP024015	1,190.00	Driving Range Mats	Pareto Golf
Central Services	Corporate and Democratic Core	Works Department	P501	Bedding Plants and Shrubs	4005	04/05/2016	IP024016	1,200.00	Planting Barrel	Northern Tubs
Planning Services	Environmental Initiatives	Environment	E001	Dog Bags	4008	23/05/2016	IP023924	732.00	100,000 Dog Bags	JRB Enterprises Ltd
Cultural and Related Services	Recreation and Sport	Sports Complex Bar	R102	Bar Supplies	4021	10/05/2016	IP023991	533.64	Bar Supplies	Heineken UK
Cultural and Related Services	Recreation and Sport	Sports Complex Bar	R102	Bar Supplies	4021	24/05/2016	IP024027	533.64	Bar Supplies	Heineken UK
Cultural and Related Services	Recreation and Sport	Sports Complex Bar	R102	Bar Supplies	4021	24/05/2016	IP024031	1,422.11	Bar Supplies	Heineken UK
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Machine Rentals	4024	20/05/2016	Direct Debit	548.00	Sky TV Subscription	Sky Television
Central Services	Corporate and Democratic Core	Administration Section	P201	Photocopying Charges	4202	05/05/2016	IP023932	1,296.04	Quarterly Photocopying Charges	Konica Minolta B.S. (UK) Ltd
Cultural and Related Services	Recreation and Sport	Aycliffe Festival	R003	Aycliffe Festival	4322	06/05/2016	Cheque	1,000.00	PCP Summer Community Fun Day	Pioneering Care Centre
Cultural and Related Services	Recreation and Sport	Aycliffe Festival	R003	Aycliffe Festival	4322	06/05/2016	Cheque	3,725.00	STEM Event	Go Ahead CIC
Cultural and Related Services	Recreation and Sport	Aycliffe Festival	R003	Aycliffe Festival	4322	24/05/2016	Cheque	818.20	Queen's Birthday Event Entertainment	J.Poole
Central Services	Corporate and Democratic Core	Corporate Services	P301	Health and Safety	4350	05/05/2016	IP023929	600.00	Health and Safety Consultancy	Jonathan Backhouse
Central Services	Corporate and Democratic Core	Corporate Services	P301	Conferences	4503	12/05/2016	IP023964	966.00	Leadership Conference x 2	Society of Local Council Clerks
Central Services	Corporate and Democratic Core	Administration Section	P201	Subscriptions	4601	23/05/2016	IP024005	3,253.10	Annual CDALC Subscription	County Durham Association
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Fees and Licences	4901	27/05/2016	IP023985	667.58	Annual Music Licence	The Performing Right Society
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Golf Manager Retainer	5006	31/05/2016	IP023995	1,199.37	Golf Manager Retainer for May 2016	Julie Welch
Cultural and Related Services	Recreation and Sport	Driving Range	R302	Golf Manager Retainer	5006	31/05/2016	IP023995	1,199.38	Golf Manager Retainer for May 2016	Julie Welch
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Golf Manager Commission	5007	31/05/2016	IP023995	535.13	Golf Manager Commission for May 2016	Julie Welch

**Great Aycliffe Town Council**  
**Payments Over £500 for June 2016**

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	C020	Works Vehicles and Machinery	0500	13/06/2016	IP024127	554.00	Fit Graphics and Logo to New Vehicles	GM & DJ Pickersgill Ltd
Central Services	Corporate and Democratic Core	Capital Works	C057	Computer Hardware	0520	15/06/2016	IP024157	844.00	Touchscreen Monitor for Golf Shop	Xn Leisure Systems Limited
Cultural and Related Services	Recreation and Sport	Capital Works	C206	Play Area Safety Surfacing	0520	14/06/2016	IP024058	2,000.00	Safety Surfacing for West Park Play Area	Proludic Limited
Cultural and Related Services	Recreation and Sport	Capital Works	C236	West Park Play Area	0520	14/06/2016	IP024058	40,000.00	New Play Area for West Park	Proludic Limited
Central Services	Corporate and Democratic Core	Finance Section	P101	Employer's Pension Costs	1003	21/06/2016	Bank Transfer	951.26	May 2016 Employer's Pension Contributions	Durham County Council
Central Services	Corporate and Democratic Core	Corporate Services	P301	Employer's Pension Costs	1003	21/06/2016	Bank Transfer	1,575.84	May 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	21/06/2016	Bank Transfer	823.60	May 2016 Employer's Pension Contributions	Durham County Council
Central Services	Corporate and Democratic Core	Works Department	P501	Employer's Pension Costs	1003	21/06/2016	Bank Transfer	4,932.20	May 2016 Employer's Pension Contributions	Durham County Council
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Employer's Pension Costs	1003	21/06/2016	Bank Transfer	2,119.98	May 2016 Employer's Pension Contributions	Durham County Council
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Golf Course Maintenance	2001	24/06/2016	IP024061	500.10	25kg of Microgran	Amtech Amenity Ltd
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Golf Course Maintenance	2001	17/06/2016	IP024174	1,189.00	1 Tonne of Bunker Sand	Amtech Amenity Ltd
Cultural and Related Services	Recreation and Sport	Football Pitches	R201	Football Pitch Maintenance	2005	30/06/2016	IP024169	1,800.00	Reseeding of Football Pitches	Turf Technical Limited
Central Services	Corporate and Democratic Core	Administration Section	P201	Gas	2101	01/06/2016	Direct Debit	776.62	Offices Gas 29/02/16 to 31/5/16	Total Gas and Power
Central Services	Corporate and Democratic Core	Administration Section	P201	Business Rates	2301	01/06/2016	Direct Debit	1,131.00	Council Offices Rates Monthly Charge	Durham County Council
Central Services	Corporate and Democratic Core	Depot	P601	Business Rates	2301	22/06/2016	Direct Debit	1,466.00	Horticultural Depot Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Business Rates	2301	01/06/2016	Direct Debit	4,359.48	Sports Complex Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Business Rates	2301	01/06/2016	Direct Debit	1,025.76	Golf Course Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Driving Range	R302	Business Rates	2301	01/06/2016	Direct Debit	1,025.76	Driving Range Rates Monthly Charge	Durham County Council
Central Services	Corporate and Democratic Core	Administration Section	P201	Insurance	2801	21/06/2016	IP024131	45,228.04	Annual Council Insurance Policy	W.P.S Insurance Brokers
Central Services	Corporate and Democratic Core	Administration Section	P201	Insurance	2801	21/06/2016	IP024131	3,842.55	Annual Plant Inspection Policy	W.P.S Insurance Brokers
Central Services	Corporate and Democratic Core	Works Department	P501	Vehicle Licences and Repairs	3001	01/06/2016	Direct Debit	544.82	Vehicle Fuel Charges	Right Fuel Card Ltd
Central Services	Corporate and Democratic Core	Works Department	P501	Vehicle Fuel	3002	29/06/2016	Direct Debit	590.37	Vehicle Fuel Charges	Right Fuel Card Ltd
Central Services	Corporate and Democratic Core	Works Department	P501	Vehicle Fuel	3002	30/06/2016	IP024192	1,635.00	3,000 Litres of Agricultural Diesel	Certas Energy T/A F Peart & Co
Central Services	Corporate and Democratic Core	Works Department	P501	Vehicle Insurance	3301	20/06/2016	IP024130	6,427.00	Annual Vehicle Insurance Policy	W.P.S Insurance Brokers
Central Services	Corporate and Democratic Core	Works Department	P501	Tools and Equipment	4001	08/06/2016	IP024067	595.00	Rover Procut 560 Mower	Carrs Billington Agriculture
Cultural and Related Services	Recreation and Sport	Sports Complex Bar	R102	Bar Supplies	4021	14/06/2016	IP024070	800.46	Bar Supplies	Heineken UK
Cultural and Related Services	Recreation and Sport	Sports Complex Bar	R102	Bar Supplies	4021	14/06/2016	IP024211	533.64	Bar Supplies	Heineken UK
Cultural and Related Services	Recreation and Sport	Sports Complex Bar	R102	Bar Supplies	4021	14/06/2016	IP024214	622.58	Bar Supplies	Heineken UK
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Machine Rentals	4024	22/06/2016	Direct Debit	548.00	Monthly Sky TV Subscription	Sky Television
Cultural and Related Services	Recreation and Sport	Special Events	R001	Senior Citizen's Trips	4312	13/06/2016	IP024081	553.63	Senior Citizen's Trip Lunches 7/6/16	The Imperial Hotel Blackpool
Cultural and Related Services	Recreation and Sport	Special Events	R001	Senior Citizen's Trips	4312	14/06/2016	IP024120	550.00	Senior Citizen's Trip Lunches 13/6/16	Inn On The Lake
Cultural and Related Services	Recreation and Sport	Special Events	R001	Senior Citizen's Trips	4312	16/06/2016	IP024133	540.75	Senior Citizen's Trip Lunches 16/6/16	The Imperial Hotel Blackpool
Cultural and Related Services	Recreation and Sport	Special Events	R001	Senior Citizen's Trips	4312	29/06/2016	IP024149	540.75	Senior Citizen's Trip Lunches 27/6/16	The Imperial Hotel Blackpool
Cultural and Related Services	Recreation and Sport	Special Events	R001	Senior Citizen's Trips	4312	23/06/2016	IP024151	545.00	Coach Hire to Scarborough 23/6/16	Stanley Travel Ltd
Cultural and Related Services	Recreation and Sport	Special Events	R001	Senior Citizen's Trips	4312	16/06/2016	IP024153	610.00	Coach Hire to Blackpool 16/6/16	Stanley Travel Ltd
Cultural and Related Services	Recreation and Sport	Special Events	R001	Senior Citizen's Trips	4312	21/06/2016	IP024158	575.00	Senior Citizen's Trip Lunches 21/6/16	Inn On The Lake
Cultural and Related Services	Recreation and Sport	Special Events	R001	Senior Citizen's Trips	4312	21/06/2016	IP024158	525.00	Senior Citizen's Trip Lunches 22/6/16	Inn On The Lake
Cultural and Related Services	Recreation and Sport	Special Events	R001	Senior Citizen's Trips	4312	28/06/2016	IP024155	613.37	Senior Citizen's Trip Lunches 28/6/16	Langley Castle Hotel
Cultural and Related Services	Recreation and Sport	Special Events	R001	Senior Citizen's Trips	4312	28/06/2016	IP024155	533.30	Senior Citizen's Trip Lunches 29/6/16	Langley Castle Hotel
Cultural and Related Services	Recreation and Sport	Special Events	R001	Senior Citizen's Trips	4312	20/06/2016	IP024156	613.33	Senior Citizen's Trip Lunches 20/6/16	Langley Castle Hotel
Cultural and Related Services	Recreation and Sport	Aycliffe Festival	R003	Aycliffe Festival	4322	09/06/2016	IP024080	1,300.00	Hire of Marquee for Queen's Birthday Event	Jeff Dobson
Central Services	Corporate and Democratic Core	Corporate Services	P301	Health and Safety	4350	14/06/2016	IP024057	600.00	Health and Safety Consultancy	Jonathan Backhouse
Central Services	Corporate and Democratic Core	Corporate Services	P301	Health and Safety	4350	17/06/2016	IP024129	1,125.00	Health and Safety Annual Support Contract	Durham County Council
Central Services	Corporate and Democratic Core	Corporate Services	P301	Newsletters	4351	28/06/2016	IP024189	1,134.00	Summer Newsletter	Newton Press
Central Services	Corporate and Democratic Core	Administration Section	P201	Telephones and Mobiles	4402	06/06/2016	Direct Debit	523.48	Telephone Charges 1/3/16 to 31/7/16	British Telecommunications
Central Services	Corporate and Democratic Core	Corporate Services	P301	External Audit Fees	5002	30/06/2016	IP024141	7,650.00	2015/16 Annual Audit Fee	Mazars LLP
Central Services	Corporate and Democratic Core	Corporate Services	P301	Consultancy	5003	24/06/2016	IP024123	600.00	Human Resources Service for May 2016	GB Management Solutions
Central Services	Corporate and Democratic Core	Corporate Services	P301	Consultancy	5003	30/06/2016	IP024142	600.00	Human Resources Service for June 2016	GB Management Solutions
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Golf Manager Retainer	5006	30/06/2016	IP024138	1,235.37	Golf Manager Retainer for June 2016	Julie Welch
Cultural and Related Services	Recreation and Sport	Driving Range	R302	Golf Manager Retainer	5006	30/06/2016	IP024138	1,235.38	Golf Manager Retainer for June 2016	Julie Welch
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Golf Manager Commission	5007	30/06/2016	IP024138	500.48	Golf Manager Commission for June 2016	Julie Welch

**Great Aycliffe Town Council**  
**Payments Over £500 for July 2016**

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 Pre-School Works	0210	12/07/2016	IP024284	13,876.46	Alteration Works to Pre-School Office Building	Pinkneys Building Contractors
Children and Education Services	Early Years	Capital Works	C003	St Oswald's Pre-School Works	0210	12/07/2016	IP024284	3,918.05	Electrical Works to Pre-School Office Building	Pinkneys Building Contractors
Children and Education Services	Early Years	Capital Works	C003	St Oswald's Pre-School Works	0210	26/07/2016	IP024355	2,511.00	New Flooring to Pre-School Office Building	Dobermans Contract Services
Highways and Transport Services	Structural Maintenance	Capital Works	C239	Bridge Repairs	0210	19/07/2016	IP024290	2,271.00	Repairs to Woodham Burn Bridge	Aycliffe Fabrications
Central Services	Corporate and Democratic Core	Finance Section	P101	Employer's Pension Costs	1003	21/07/2016	Bank Transfer	979.80	June 2016 Employer's Pension Contributions	Durham County Council
Central Services	Corporate and Democratic Core	Corporate Services	P301	Employer's Pension Costs	1003	21/07/2016	Bank Transfer	1,623.12	June 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	21/07/2016	Bank Transfer	788.94	June 2016 Employer's Pension Contributions	Durham County Council
Central Services	Corporate and Democratic Core	Works Department	P501	Employer's Pension Costs	1003	21/07/2016	Bank Transfer	6,005.46	June 2016 Employer's Pension Contributions	Durham County Council
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Employer's Pension Costs	1003	21/07/2016	Bank Transfer	2,404.00	June 2016 Employer's Pension Contributions	Durham County Council
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Electrical Maintenance	2002	19/07/2016	IP024369	1,400.00	Bowls Hall LED Lights	City Electrical Factors
Cultural and Related Services	Recreation and Sport	West Park	R404	Parks Maintenance	2006	19/07/2016	IP024289	822.50	Habitat Survey of West Park Lakes	Groundwork North East
Cultural and Related Services	Recreation and Sport	West Park	R404	Parks Maintenance	2006	25/07/2016	IP024333	778.00	Fencing Alterations at West Park	Aycliffe Fabrications
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Gas	2101	25/07/2016	Direct Debit	4,296.81	Electricity Charges 01/04/16 to 30/06/16	British Gas
Central Services	Corporate and Democratic Core	Council Offices	P201	Business Rates	2301	01/07/2016	Direct Debit	1,131.00	Council Offices Rates Monthly Charge	Durham County Council
Central Services	Corporate and Democratic Core	Depot	P601	Business Rates	2301	22/07/2016	Direct Debit	1,466.00	Horticultural Depot Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Business Rates	2301	01/07/2016	Direct Debit	4,359.48	Sports Complex Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Business Rates	2301	01/07/2016	Direct Debit	1,025.76	Golf Course Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Driving Range	R302	Business Rates	2301	01/07/2016	Direct Debit	1,025.76	Driving Range Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Water	2401	06/07/2016	IP024270	3,387.35	Water Charges 01/04/16 to 30/06/16	Northumbrian Water
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Water	2401	06/07/2016	IP024257	1,737.42	Irrigation Water Charges 01/04/16 to 30/06/16	Northumbrian Water
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Service Agreements	2550	01/07/2016	IP024269	822.21	Alarm System Monitoring and Maintenance	ADT Fire & Security plc
Central Services	Corporate and Democratic Core	Works Department	P501	Vehicle Fuel	3002	20/07/2016	Direct Debit	587.26	Fuel Charges	Right Fuel Card Ltd
Cultural and Related Services	Recreation and Sport	Sports Complex Bar	R102	Bar Supplies	4021	05/07/2016	IP024276	533.64	Bar Supplies	Heineken UK
Cultural and Related Services	Recreation and Sport	Sports Complex Bar	R102	Bar Supplies	4021	26/07/2016	IP024372	533.64	Bar Supplies	Heineken UK
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Machine Rentals	4024	20/07/2016	Direct Debit	548.00	Monthly Sky TV Subscription	Sky Television
Cultural and Related Services	Recreation and Sport	Special Events	R001	Senior Citizen's Trips	4312	07/07/2016	IP024245	625.00	Coach Hire to Edinburgh 07/07/16	Stanley Travel Ltd
Cultural and Related Services	Recreation and Sport	Special Events	R001	Senior Citizen's Trips	4312	05/07/2016	IP024246	555.00	Coach Hire to Lakes 05/07/16	Stanley Travel Ltd
Cultural and Related Services	Recreation and Sport	Special Events	R001	Senior Citizen's Trips	4312	07/07/2016	IP024243	555.00	Senior Citizen's Trip Lunches 07/07/16	Carlton Hotel
Cultural and Related Services	Recreation and Sport	Special Events	R001	Senior Citizen's Trips	4312	05/07/2016	IP024247	512.50	Senior Citizen's Trip Lunches 05/07/16	Inn On The Lake
Cultural and Related Services	Recreation and Sport	Special Events	R001	Senior Citizen's Trips	4312	06/07/2016	IP024248	612.50	Senior Citizen's Trip Lunches 06/07/16	Inn On The Lake
Cultural and Related Services	Recreation and Sport	Special Events	R001	Senior Citizen's Trips	4312	15/07/2016	IP024347	518.00	Senior Citizen's Trip Lunches 10/06/17	The Royal Hotel Scarborough
Cultural and Related Services	Recreation and Sport	Special Events	R001	Senior Citizen's Trips	4312	31/07/2016	IP024348	675.00	Senior Citizen's Trip Lunches 30/06/16	Carlton Hotel
Cultural and Related Services	Recreation and Sport	Special Events	R001	Senior Citizen's Trips	4312	31/07/2016	IP024349	720.00	Senior Citizen's Trip Lunches 15/06/16	Carlton Hotel
Cultural and Related Services	Recreation and Sport	Special Events	R001	Senior Citizen's Trips	4312	31/07/2016	IP024350	735.00	Senior Citizen's Trip Lunches 08/06/16	Carlton Hotel
Cultural and Related Services	Recreation and Sport	Aycliffe Festival	R003	Aycliffe Festival	4322	12/07/2016	IP024309	536.00	Printing and Delivery of Festival Brochures	Newton Press
Planning Services	Environmental Initiatives	Environment	E001	Environment Projects	4361	31/07/2016	IP024362	642.00	Fabrication of Ditching Bucket	Aycliffe Fabrications
Central Services	Corporate and Democratic Core	Corporate Services	P301	Information Technology	4403	27/07/2016	Direct Debit	1,080.83	Digital Camera Equipment	Barclaycard
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Golf Subscriptions	4601	31/07/2016	IP024352	4,092.75	2016/17 Golf Union Subscription	Durham County Golf Union
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Golf Sub Contractors	4901	11/07/2016	IP024298	1,400.00	Chemical Spraying of Fairways	Turfcare Specialists Ltd
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Golf Manager Retainer	5006	31/07/2016	IP024344	1,211.38	Golf Manager Retainer for July 2016	Julie Welch
Cultural and Related Services	Recreation and Sport	Driving Range	R302	Golf Manager Retainer	5006	31/07/2016	IP024344	1,211.37	Golf Manager Retainer for July 2016	Julie Welch
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Golf Manager Commission	5007	31/07/2016	IP024344	619.11	Golf Manager Commission for July 2016	Julie Welch

**Great Aycliffe Town Council**  
**Payments Over £500 for August 2016**

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	C229	Horndale Scoot Track	0210	19/08/2016	IP024394	4,900.00	Access Path to Scoot Track	Bike Track Org
Cultural and Related Services	Recreation and Sport	Capital Works	C241	Horndale Scoot Track	0520	19/08/2016	IP024394	25,870.00	Construction of Scoot Track at Horndale Park	Bike Track Org
Central Services	Corporate and Democratic Core	Finance Section	P101	Employer's Pension Costs	1003	19/08/2016	Bank Transfer	960.78	July 2016 Employer's Pension Contributions	Durham County Council
Central Services	Corporate and Democratic Core	Corporate Services	P301	Employer's Pension Costs	1003	19/08/2016	Bank Transfer	1,591.60	July 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	19/08/2016	Bank Transfer	815.81	July 2016 Employer's Pension Contributions	Durham County Council
Central Services	Corporate and Democratic Core	Works Department	P501	Employer's Pension Costs	1003	19/08/2016	Bank Transfer	5,158.64	July 2016 Employer's Pension Contributions	Durham County Council
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Employer's Pension Costs	1003	19/08/2016	Bank Transfer	2,160.39	July 2016 Employer's Pension Contributions	Durham County Council
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Electrical Maintenance	2002	09/08/2016	IP024512	1,400.00	Bowls Hall LED Lighting	City Electrical Factors
Central Services	Corporate and Democratic Core	Council Offices	P201	Business Rates	2301	01/08/2016	Direct Debit	1,131.00	Council Offices Rates Monthly Charge	Durham County Council
Central Services	Corporate and Democratic Core	Depot	P601	Business Rates	2301	22/08/2016	Direct Debit	1,466.00	Horticultural Depot Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Business Rates	2301	01/08/2016	Direct Debit	4,359.48	Sports Complex Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Business Rates	2301	01/08/2016	Direct Debit	1,025.76	Golf Course Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Driving Range	R302	Business Rates	2301	01/08/2016	Direct Debit	1,025.76	Driving Range Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Water	2401	08/08/2016	IP024390	595.00	Irrigation System Annual Maintenance Contract	Full Circle Irrigation Service
Central Services	Corporate and Democratic Core	Council Offices	P201	Service Agreements	2550	05/08/2016	IP024419	762.67	Annual Heating System Service Contract	British Gas Services Limited
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Service Agreements	2550	05/08/2016	IP024419	1,031.76	Annual Heating System Service Contract	British Gas Services Limited
Central Services	Corporate and Democratic Core	Works Department	P501	Vehicle Fuel	3002	03/08/2016	Direct Debit	500.48	Vehicle Fuel Charges	Right Fuel Card Ltd
Central Services	Corporate and Democratic Core	Works Department	P501	Vehicle Fuel	3002	15/08/2016	IP024441	1,612.50	3000 Litres of Agricultural Diesel	Certas Energy T/A F Peart & Co
Central Services	Corporate and Democratic Core	Works Department	P501	Tools and Equipment	4001	26/08/2016	IP024413	1,650.00	Viking Pedestrian Mowers	Carrs Billington Agriculture
Central Services	Corporate and Democratic Core	Works Department	P501	Tools and Equipment	4001	10/08/2016	IP024444	876.00	Pitchline Marking Fluid	Aitkens Sportsturf Ltd
Cultural and Related Services	Recreation and Sport	Driving Range	R302	Tools and Equipment	4001	19/08/2016	IP024420	825.00	Driving Range Balls	Srixon Sports Europe Limited
Cultural and Related Services	Recreation and Sport	Horndale Park	R412	Play Equipment Maintenance	4002	19/08/2016	IP024394	550.00	ROSPA Inspection Fee	Bike Track Org
Central Services	Corporate and Democratic Core	Works Department	P501	Bedding Plants	4005	02/08/2016	IP024393	6,270.75	Summer Bedding Plants	Darlington Borough Council
Cultural and Related Services	Recreation and Sport	Sports Complex Bar	R102	Bar Supplies	4021	09/08/2016	IP024430	533.64	Bar Supplies	Heineken UK
Cultural and Related Services	Recreation and Sport	Sports Complex Bar	R102	Bar Supplies	4021	23/08/2016	IP024477	533.64	Bar Supplies	Heineken UK
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Machine Rentals	4024	22/08/2016	Direct Debit	602.00	Monthly Sky TV Subscription	Sky Television
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Machine Rentals	4024	31/08/2016	IP024468	845.00	Coffee Machine Quarterly Rental	BNP Paribas Leasing Solutions
Central Services	Corporate and Democratic Core	Administration Section	P201	Printing and Photocopying	4202	11/08/2016	IP024423	706.03	Quarterly Photocopying Charges	Konica Minolta B.S. (UK) Ltd
Cultural and Related Services	Recreation and Sport	Special Events	R001	Senior Citizen's Trips	4312	12/08/2016	IP024380	675.00	Senior Citizen's Trip Lunches	Carlton Hotel
Cultural and Related Services	Recreation and Sport	Special Events	R001	Fun in the Parks	4320	24/08/2016	Cheque	1,400.00	Magician for Fun In The Parks Events	Darren Bonas / Mr Twister
Cultural and Related Services	Recreation and Sport	Special Events	R001	Fun in the Parks	4320	25/08/2016	Cheque	2,160.00	Punch and Judy for Fun In The Parks Events	B&M Llewellyn
Cultural and Related Services	Recreation and Sport	Special Events	R001	Fun in the Parks	4320	25/08/2016	Cheque	4,300.00	Children's Rides for Fun In The Parks Events	PL Cooper
Cultural and Related Services	Recreation and Sport	Special Events	R001	Fun in the Parks	4320	25/08/2016	Cheque	3,530.00	Inflatables for Fun In The Parks Events	Bounceabout Leisure
Cultural and Related Services	Recreation and Sport	Aycliffe Festival	R003	Aycliffe Festival	4322	09/08/2016	IP024438	6,000.00	Big Brass Bash Festival Event	Durham County Council
Central Services	Corporate and Democratic Core	Corporate Services	P301	Newsletters	4351	26/08/2016	IP024381	1,134.00	Printing and Distribution of Summer Newsletter	Newton Press
Central Services	Corporate and Democratic Core	Corporate Services	P301	Elections	4903	19/08/2016	IP024440	9,209.19	By Election Recharge	Durham County Council
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Golf Manager Retainer	5006	31/08/2016	IP024458	1,211.37	Golf Manager Retainer for August 2016	Julie Welch
Cultural and Related Services	Recreation and Sport	Driving Range	R302	Golf Manager Retainer	5006	31/08/2016	IP024458	1,211.38	Golf Manager Retainer for August 2016	Julie Welch
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Golf Manager Commission	5007	31/08/2016	IP024458	585.66	Golf Manager Commission for August 2016	Julie Welch

**Great Aycliffe Town Council**  
**Payments Over £500 for September 2016**

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	C050	Telephone System	0520	06/09/2016	Direct Debit	5,925.71	New Offices and Complex Telephone System	BT Business
Central Services	Corporate and Democratic Core	Capital Works	C061	Office Photocopier	0520	22/09/2016	IP024650	3,789.54	Replacement Office Photocopier	Konica Minolta B.S. (UK) Ltd
Central Services	Corporate and Democratic Core	Finance Section	P101	Employer's Pension Costs	1003	19/09/2016	Bank Transfer	960.77	August 2016 Employer's Pension Contributions	Durham County Council
Central Services	Corporate and Democratic Core	Corporate Services	P301	Employer's Pension Costs	1003	19/09/2016	Bank Transfer	1,591.60	August 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	19/09/2016	Bank Transfer	777.29	August 2016 Employer's Pension Contributions	Durham County Council
Central Services	Corporate and Democratic Core	Works Department	P501	Employer's Pension Costs	1003	19/09/2016	Bank Transfer	5,034.27	August 2016 Employer's Pension Contributions	Durham County Council
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Employer's Pension Costs	1003	19/09/2016	Bank Transfer	2,266.19	August 2016 Employer's Pension Contributions	Durham County Council
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Staff Training	1102	07/09/2016	IP024628	995.04	PASMA Training	HSS Hire
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Building Maintenance	2001	16/09/2016	Cheque	1,142.00	Roof Extractor Fan	Roflow Ltd
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Building Maintenance	2001	15/09/2016	IP024614	875.00	Replacement Shutters Following Break In	A C Door Systems Ltd
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Building Maintenance	2001	06/09/2016	IP024615	1,675.00	Replacement Doors Following Break In	A C Door Systems Ltd
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Electricity	2102	07/09/2016	Direct Debit	589.12	Irrigation System Electricity 20/10/15 to 02/06/16	British Gas
Central Services	Corporate and Democratic Core	Administration Section	P201	Business Rates	2301	01/09/2016	Direct Debit	1,131.00	Council Offices Rates Monthly Charge	Durham County Council
Central Services	Corporate and Democratic Core	Depot	P601	Business Rates	2301	22/09/2016	Direct Debit	1,466.00	Horticultural Depot Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Business Rates	2301	01/09/2016	Direct Debit	4,359.48	Sports Complex Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Business Rates	2301	01/09/2016	Direct Debit	1,025.76	Golf Course Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Driving Range	R302	Business Rates	2301	01/09/2016	Direct Debit	1,025.76	Driving Range Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Water	2401	23/09/2016	IP024602	2,559.85	Quarterly Water Charges 01/07/16 to 30/09/16	Northumbrian Water
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Water	2401	23/09/2016	IP024576	3,067.59	Quarterly Water Charges 01/07/16 to 30/09/16	Northumbrian Water
Central Services	Corporate and Democratic Core	Administration Section	P201	Service Agreements	2550	04/09/2016	IP024538	672.62	Annual Alarm Maintenance Contract	ADT Fire & Security plc
Central Services	Corporate and Democratic Core	Depot	P601	Service Agreements	2550	04/09/2016	IP024531	822.05	Annual Alarm Maintenance Contract	ADT Fire & Security plc
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Service Agreements	2550	06/09/2016	IP024547	1,076.00	Annual Catering Equipment Service Contract	caterTECH
Central Services	Corporate and Democratic Core	Works Department	P501	Vehicle Fuel	3002	21/09/2016	Direct Debit	569.42	Vehicle Fuel Charges	Right Fuel Card Ltd
Children and Education Services	Early Years	St Oswald's Pre School	P403	Pre School Equipment	4001	12/09/2016	IP024571	570.00	Roller Blinds x 7	Siesta Blinds Ltd
Cultural and Related Services	Recreation and Sport	Driving Range	R302	Driving Range Equipment	4001	27/09/2016	IP024568	825.00	300 Dozen Driving Range Balls	Srixon Sports Europe Limited
Cultural and Related Services	Recreation and Sport	Sports Complex Bar	R102	Bar Supplies	4021	13/09/2016	IP024550	533.64	Bar Supplies	Heineken UK
Cultural and Related Services	Recreation and Sport	Sports Complex Bar	R102	Bar Supplies	4021	13/09/2016	IP024557	533.64	Bar Supplies	Heineken UK
Cultural and Related Services	Recreation and Sport	Sports Complex Bar	R102	Bar Supplies	4021	20/09/2016	IP024599	533.64	Bar Supplies	Heineken UK
Cultural and Related Services	Recreation and Sport	Sports Complex Bar	R102	Bar Supplies	4021	20/09/2016	IP024600	533.64	Bar Supplies	Heineken UK
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Machine Rentals	4024	21/09/2016	Direct Debit	602.00	Monthly Sky TV Subscription	Sky Television
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Machine Rentals	4024	29/09/2016	Cheque	1,710.00	Replacement Fruit Machine Following Break In	Northumbrian Leisure
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Machine Rentals	4024	17/09/2016	IP024595	845.00	Quarterly Coffee Machine Rental	BNP Paribas Leasing Solutions
Cultural and Related Services	Recreation and Sport	Special Events	R001	Senior Citizen's Trips	4312	30/09/2016	IP024551	626.67	Senior Citizen's Trip 20/06/16	Langley Castle Hotel
Cultural and Related Services	Recreation and Sport	Special Events	R001	Senior Citizen's Trips	4312	30/09/2016	IP024551	626.67	Senior Citizen's Trip 28/06/16	Langley Castle Hotel
Central Services	Corporate and Democratic Core	Corporate Services	P301	Information Technology	4403	30/09/2016	IP024558	1,975.00	Sophos UTM Firewall and 3 Year Support	Technology Services Group Ltd
Central Services	Corporate and Democratic Core	Corporate Services	P301	Information Technology	4403	14/09/2016	IP024559	1,012.50	Installation of Sophos UTM Firewall	Technology Services Group Ltd
Central Services	Corporate and Democratic Core	Capital Financing Charges	P801	Bank Charges	4910	27/09/2016	Direct Debit	500.44	Quarterly Bank Charges	Barclays Bank
Central Services	Corporate and Democratic Core	Contingency Sum	P901	Contingency Sum	4999	09/09/2016	IP024519	1,790.00	2 x Defibrillators	Imperative Training
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Golf Manager Retainer	5006	30/09/2016	IP024563	1,211.37	Golf Manager Retainer for September 2016	Julie Welch
Cultural and Related Services	Recreation and Sport	Driving Range	R302	Golf Manager Retainer	5006	30/09/2016	IP024563	1,211.38	Golf Manager Retainer for September 2016	Julie Welch

**Great Aycliffe Town Council**  
**Payments Over £500 for October 2016**

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	C020	Works Machinery	0500	14/10/2016	IP024654	1,000.05	Cab Kit for Kubota RTV900X	Lloyd Ltd
Planning Services	Environmental Initiatives	Capital Works	C242	Environment Machinery	0520	06/10/2016	IP024688	2,460.00	Two Wheel Honda Tractor	Carrs Billington Agriculture
Planning Services	Environmental Initiatives	Capital Works	C242	Environment Machinery	0520	06/10/2016	IP024688	695.00	Scythe Cutting Bar	Carrs Billington Agriculture
Planning Services	Environmental Initiatives	Capital Works	C242	Environment Machinery	0520	06/10/2016	IP024688	1,075.00	Hay Turner	Carrs Billington Agriculture
Planning Services	Environmental Initiatives	Capital Works	C242	Environment Machinery	0520	06/10/2016	IP024688	8,800.00	Mini Baler	Carrs Billington Agriculture
Planning Services	Environmental Initiatives	Capital Works	C242	Environment Machinery	0520	06/10/2016	IP024688	985.00	Power Brush	Carrs Billington Agriculture
Central Services	Corporate and Democratic Core	Finance Section	P101	Employer's Pension Costs	1003	21/10/2016	Bank Transfer	960.77	September 2016 Employer's Pension Contributions	Durham County Council
Central Services	Corporate and Democratic Core	Corporate Services	P301	Employer's Pension Costs	1003	21/10/2016	Bank Transfer	1,591.60	September 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	21/10/2016	Bank Transfer	833.50	September 2016 Employer's Pension Contributions	Durham County Council
Central Services	Corporate and Democratic Core	Works Department	P501	Employer's Pension Costs	1003	21/10/2016	Bank Transfer	5,768.11	September 2016 Employer's Pension Contributions	Durham County Council
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Employer's Pension Costs	1003	21/10/2016	Bank Transfer	2,386.25	September 2016 Employer's Pension Contributions	Durham County Council
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Golf Course Maintenance	2001	19/10/2016	IP024723	1,080.29	20 Tonnes of Top Dressing	Border Sports Services,
Cultural and Related Services	Recreation and Sport	Driving Range	R302	Building Maintenance	2001	20/10/2016	IP024725	582.50	Supply and Fit Pump	British Gas Services Limited
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Gas	2101	21/10/2016	Direct Debit	1,845.78	Sports Complex Gas 30/06/16 to 30/09/16	British Gas
Central Services	Corporate and Democratic Core	Council Offices	P201	Business Rates	2301	03/10/2016	Direct Debit	1,131.00	Council Offices Rates Monthly Charge	Durham County Council
Central Services	Corporate and Democratic Core	Depot	P601	Business Rates	2301	24/10/2016	Direct Debit	1,466.00	Horticultural Depot Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Business Rates	2301	03/10/2016	Direct Debit	4,359.48	Sports Complex Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Business Rates	2301	03/10/2016	Direct Debit	1,025.76	Golf Course Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Driving Range	R302	Business Rates	2301	03/10/2016	Direct Debit	1,025.76	Driving Range Rates Monthly Charge	Durham County Council
Central Services	Corporate and Democratic Core	Works Department	P501	Vehicle Fuel	3002	12/10/2016	Direct Debit	547.27	Vehicle Fuel Charges	Right Fuel Card Ltd
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Equipment Maintenance	4002	26/10/2016	IP024756	596.51	Replacement Rear Screen	Fittermch Plant Sales Ltd
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Machine Rentals	4024	20/10/2016	Direct Debit	602.00	Monthly Sky TV Subscription	Sky Television
Cultural and Related Services	Recreation and Sport	Special Events	R001	Fun in the Parks	4320	14/10/2016	IP024702	3,070.00	Hire of Marquees and Toilets	Jeff Dobson
Central Services	Corporate and Democratic Core	Corporate Services	P301	Information Technology	4403	01/10/2016	IP024657	4,174.24	Annual Software Support Contract	Xn Leisure Systems Limited
Central Services	Corporate and Democratic Core	Corporate Services	P301	Information Technology	4403	31/10/2016	IP024750	890.00	HP Pro Book 450 G3	Technology Services Group Ltd
Central Services	Corporate and Democratic Core	Corporate Services	P301	Consultancy	5003	18/10/2016	IP024744	1,500.00	Annual Procurement Support Contract	Durham County Council
Central Services	Corporate and Democratic Core	Corporate Services	P301	CCTV Running Costs	5004	26/10/2016	IP024748	4,225.79	Annual CCTV Camera Running Costs	Durham County Council
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Golf Manager Retainer	5006	31/10/2016	IP024746	1,211.37	Golf Manager Retainer for October 2016	Julie Welch
Cultural and Related Services	Recreation and Sport	Driving Range	R302	Golf Manager Retainer	5006	31/10/2016	IP024746	1,211.38	Golf Manager Retainer for October 2016	Julie Welch
Central Services	Corporate and Democratic Core	Capital Financing	P801	Loan Repayments	8002	17/10/2016	Direct Debit	5,107.12	Half Yearly Loan Repayment Costs	Public Sector Loans Board

**Great Aycliffe Town Council**  
**Payments Over £500 for November 2016**

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	C020	Works Machinery	0500	14/11/2016	IP024835	2,350.00	Tractor Mounted Flail	Rickerby Limited
Central Services	Corporate and Democratic Core	Finance Section	P101	Employer's Pension Costs	1003	21/11/2016	Bank Transfer	960.77	October 2016 Employer's Pension Contributions	Durham County Council
Central Services	Corporate and Democratic Core	Corporate Services	P301	Employer's Pension Costs	1003	21/11/2016	Bank Transfer	1,591.60	October 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	21/11/2016	Bank Transfer	877.67	October 2016 Employer's Pension Contributions	Durham County Council
Central Services	Corporate and Democratic Core	Works Department	P501	Employer's Pension Costs	1003	21/11/2016	Bank Transfer	4,876.43	October 2016 Employer's Pension Contributions	Durham County Council
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Employer's Pension Costs	1003	21/11/2016	Bank Transfer	2,142.59	October 2016 Employer's Pension Contributions	Durham County Council
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Staff Recruitment Advertising	1103	25/11/2016	IP024923	545.00	Job Advertisement for Cook Post	Newsquest
Central Services	Corporate and Democratic Core	Depot	P601	Electricity	2102	02/11/2016	Direct Debit	1,530.99	Works Depot Electricity Billed In Error	British Gas
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Electricity	2102	02/11/2016	Direct Debit	15,560.93	Sports Complex Electricity 26/02/16 to 01/10/16	British Gas
Central Services	Corporate and Democratic Core	Council Offices	P201	Business Rates	2301	01/11/2016	Direct Debit	1,131.00	Council Offices Rates Monthly Charge	Durham County Council
Central Services	Corporate and Democratic Core	Depot	P601	Business Rates	2301	22/11/2016	Direct Debit	1,466.00	Horticultural Depot Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Business Rates	2301	01/11/2016	Direct Debit	4,359.48	Sports Complex Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Business Rates	2301	01/11/2016	Direct Debit	1,025.76	Golf Course Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Driving Range	R302	Business Rates	2301	01/11/2016	Direct Debit	1,025.76	Driving Range Rates Monthly Charge	Durham County Council
Central Services	Corporate and Democratic Core	Works Department	P501	Works Tools and Equipment	4001	28/11/2016	IP024912	650.00	Supply and Install Safety Fencing	Rennyco Ltd
Planning Services	Environmental Initiatives	Works Department	P501	Bedding Plants	4005	15/11/2016	IP024863	2,782.60	Spring 2017 Bedding Plants	Darlington Borough Council
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Machine Rentals	4024	22/11/2016	Direct Debit	602.00	Monthly Sky TV Subscription	Sky Television
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Machine Rentals	4024	30/11/2016	IP024929	790.91	Quarterly Coffee Machine Rental	BNP Paribas Leasing Solutions
Cultural and Related Services	Recreation and Sport	Special Events	R001	Fireworks Display	4313	02/11/2016	IP024785	1,700.00	PA System for Fireworks Display	Nitelites
Cultural and Related Services	Recreation and Sport	Special Events	R001	Fireworks Display	4313	05/11/2016	IP024844	858.13	Security Staff for Fireworks Display	Omega Security Services
Cultural and Related Services	Recreation and Sport	Special Events	R001	Fireworks Display	4313	07/11/2016	IP024849	8,190.00	2016 Fireworks Display	Reaction Fireworks Ltd
Cultural and Related Services	Recreation and Sport	Special Events	R001	Fireworks Display	4313	07/11/2016	IP024851	585.00	First Aid Staff for Fireworks Display	County Durham Emergency
Cultural and Related Services	Recreation and Sport	Special Events	R001	Christmas Lighting	4315	29/11/2016	IP024911	550.00	Access Platform Hire for Festive Lights	RKP Access Platforms
Central Services	Corporate and Democratic Core	Corporate Services	P301	Council Newsletter	4351	24/11/2016	IP024908	1,122.00	Winter Council Newsletter	Newton Press
Planning Services	Environmental Initiatives	Environment	E001	Wildflower Meadow Maintenance	4363	08/11/2016	IP024836	4,277.00	Cutting and Baling of Wildflower Meadows	G.S Bainbridge
Central Services	Corporate and Democratic Core	Corporate Services	P301	Marketing and Publicity	4405	18/11/2016	IP024886	559.60	Job Advertisement for Pre-School Post	Newsquest
Central Services	Corporate and Democratic Core	Corporate Services	P301	Consultancy	5003	30/11/2016	IP024906	600.00	Human Resources Consultancy for July 2016	GB Management Solutions
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Golf Manager Retainer	5006	30/11/2016	IP024892	1,211.37	Golf Manager Retainer for November 2016	Julie Welch
Cultural and Related Services	Recreation and Sport	Driving Range	R302	Golf Manager Retainer	5006	30/11/2016	IP024892	1,211.38	Golf Manager Retainer for November 2016	Julie Welch
Central Services	Corporate and Democratic Core	Members and Civic	P001	Council Donations	6001	09/11/2016	Cheque	600.00	Council Donation	Woodham Community Association

**Great Aycliffe Town Council**  
**Payments Over £500 for December 2016**

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	20/12/2016	Bank Transfer	960.77	November 2016 Employer's Pension Contributions	Durham County Council
Central Services	Corporate and Democratic Core	Corporate Services	P301	Employer's Pension Costs	1003	20/12/2016	Bank Transfer	1,591.60	November 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	20/12/2016	Bank Transfer	824.82	November 2016 Employer's Pension Contributions	Durham County Council
Central Services	Corporate and Democratic Core	Works Department	P501	Employer's Pension Costs	1003	20/12/2016	Bank Transfer	5,015.49	November 2016 Employer's Pension Contributions	Durham County Council
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Employer's Pension Costs	1003	20/12/2016	Bank Transfer	2,192.63	November 2016 Employer's Pension Contributions	Durham County Council
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Building Maintenance	2001	01/12/2016	IP025042	1,500.00	Installation of Anti Climb Spikes	Auckland Sheet Metal Ltd
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Electrical Maintenance	2002	01/12/2016	Direct Debit	2,022.95	Sports Complex Electricity 01/10/16 to 31/10/16	British Gas
Central Services	Corporate and Democratic Core	Council Offices	P201	Electricity	2102	19/12/2016	Direct Debit	751.50	Council Offices Gas 31/08/16 to 30/11/16	British Gas
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Electricity	2102	30/12/2016	Direct Debit	2,022.45	Sports Complex Electricity 01/11/16 to 30/11/16	British Gas
Central Services	Corporate and Democratic Core	Council Offices	P201	Business Rates	2301	01/12/2016	Direct Debit	1,131.00	Council Offices Rates Monthly Charge	Durham County Council
Central Services	Corporate and Democratic Core	Depot	P601	Business Rates	2301	22/12/2016	Direct Debit	1,466.00	Horticultural Depot Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Business Rates	2301	01/12/2016	Direct Debit	4,359.48	Sports Complex Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Business Rates	2301	01/12/2016	Direct Debit	1,025.76	Golf Course Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Driving Range	R302	Business Rates	2301	01/12/2016	Direct Debit	1,025.76	Driving Range Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Water	2401	16/12/2016	IP025012	3,291.95	Quarterly Water Charges	Northumbrian Water
Central Services	Corporate and Democratic Core	Works Department	P501	Vehicle Fuel	3002	16/12/2016	IP025059	1,794.00	3,000 Litres of Agricultural Diesel	Certas Energy T/A F Peart & Co
Central Services	Corporate and Democratic Core	Works Department	P501	Tools and Equipment	4001	01/12/2016	IP024932	800.00	Hedge Trimming Works	I. C. Liddle
Cultural and Related Services	Recreation and Sport	Sports Complex Bar	R102	Bar Supplies	4021	16/12/2016	IP024960	622.58	Bar Supplies	Heineken UK
Cultural and Related Services	Recreation and Sport	Sports Complex Bar	R102	Bar Supplies	4021	20/12/2016	IP025037	711.52	Bar Supplies	Heineken UK
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Machine Rentals	4024	13/12/2016	IP024986	673.81	Quarterly Photocopying Charges	Konica Minolta B.S. (UK) Ltd
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Machine Rentals	4024	19/12/2016	IP025008	885.00	Quarterly Coffee Machine Rental	BNP Paribas Leasing Solutions
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Machine Rentals	4024	21/12/2016	Direct Debit	602.00	Monthly Sky TV Subscription	Sky Television
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Golf Stationery	4201	22/12/2016	IP025023	745.00	20,000 Golf Scorecards	Fairway Golf and Print
Central Services	Corporate and Democratic Core	Administration Section	P201	Postage	4401	20/12/2016	IP025000	787.00	Annual Post Collection Service	Royal Mail
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Golf Manager Retainer	5006	31/12/2016	IP025029	1,211.37	Golf Manager Retainer for December 2016	Julie Welch
Cultural and Related Services	Recreation and Sport	Driving Range	R302	Golf Manager Retainer	5006	31/12/2016	IP025029	1,211.38	Golf Manager Retainer for December 2016	Julie Welch

**Great Aycliffe Town Council**  
**Payments Over £500 for January 2017**

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	20/01/2017	Bank Transfer	960.77	December 2016 Employer's Pension Contributions	Durham County Council
Central Services	Corporate and Democratic Core	Corporate Services	P301	Employer's Pension Costs	1003	20/01/2017	Bank Transfer	1,591.60	December 2016 Employer's Pension Contributions	Durham County Council
Children and Education Services	Early Years	Pre School Management	P401	Employer's Pension Costs	1003	20/01/2017	Bank Transfer	572.12	December 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	20/01/2017	Bank Transfer	1,233.06	December 2016 Employer's Pension Contributions	Durham County Council
Central Services	Corporate and Democratic Core	Works Department	P501	Employer's Pension Costs	1003	20/01/2017	Bank Transfer	7,048.68	December 2016 Employer's Pension Contributions	Durham County Council
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Employer's Pension Costs	1003	20/01/2017	Bank Transfer	2,533.58	December 2016 Employer's Pension Contributions	Durham County Council
Central Services	Corporate and Democratic Core	Finance Section	P101	Staff Training	1102	31/01/2017	IP025156	551.67	CIPFA Training for Senior Accountancy Assistant	Kaplan Financial
Cultural and Related Services	Recreation and Sport	Town Park	R405	Parks Maintenance	2006	27/01/2017	IP025122	850.00	Design and Installation of Signage	Bike Track Org
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Gas	2101	25/01/2017	Direct Debit	6,639.00	Sports Complex Gas 01/10/16 to 31/12/16	British Gas
Environment and Regulatory Services	Cemetery and Cremation Services	West Cemetery	E302	Electricity	2102	17/01/2017	Direct Debit	585.88	West Cemetery Electricity 14/10/14 to 20/12/16	British Gas
Central Services	Corporate and Democratic Core	Council Offices	P201	Business Rates	2301	03/01/2017	Direct Debit	1,131.00	Council Offices Rates Monthly Charge	Durham County Council
Central Services	Corporate and Democratic Core	Depot	P601	Business Rates	2301	23/01/2017	Direct Debit	1,466.00	Horticultural Depot Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Business Rates	2301	03/01/2017	Direct Debit	4,359.48	Sports Complex Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Business Rates	2301	03/01/2017	Direct Debit	1,025.76	Golf Course Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Driving Range	R302	Business Rates	2301	03/01/2017	Direct Debit	1,025.76	Driving Range Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Golf Equipment Maintenance	4002	19/01/2017	IP025119	585.00	Cylinder Regrinds and Machinery Servicing	Peter Jones
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Golf Equipment Maintenance	4002	23/01/2017	IP025151	671.20	Cylinder Regrinds and Machinery Servicing	Peter Jones
Cultural and Related Services	Recreation and Sport	Horndale Park	R412	Play Equipment Maintenance	4002	27/01/2017	IP025171	640.00	Replacement Panel for Play Equipment	Kompan Scotland Ltd
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Machine Rentals	4024	20/01/2017	Direct Debit	602.00	Monthly Sky TV Subscription	Sky Television
Cultural and Related Services	Recreation and Sport	Special Events	R001	Christmas Display	4315	19/01/2017	IP025086	1,595.00	2 x Christmas Trees	Elveden Farms Limited
Central Services	Corporate and Democratic Core	Corporate Services	P301	Information Technology	4403	11/01/2017	IP025080	1,650.00	6 x Pro Active Visits	Technology Services Group Ltd
Central Services	Corporate and Democratic Core	Corporate Services	P301	Information Technology	4403	11/01/2017	IP025080	9,595.00	Annual System Care Contract	Technology Services Group Ltd
Central Services	Corporate and Democratic Core	Corporate Services	P301	Information Technology	4403	11/01/2017	IP025080	2,775.00	Opera 3 Financial System Support Contract	Technology Services Group Ltd
Central Services	Corporate and Democratic Core	Corporate Services	P301	Information Technology	4403	11/01/2017	IP025080	645.00	Additional Computer Equipment Support Contract	Technology Services Group Ltd
Central Services	Corporate and Democratic Core	Corporate Services	P301	Information Technology	4403	23/01/2017	IP025169	647.50	Axis M1054 Network Camera for Leisure Till	Xn Leisure Systems Limited
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Golf Manager Retainer	5006	31/01/2017	IP025159	1,211.37	Golf Manager Retainer for January 2017	Julie Welch
Cultural and Related Services	Recreation and Sport	Driving Range	R302	Golf Manager Retainer	5006	31/01/2017	IP025160	1,211.37	Golf Manager Retainer for January 2017	Julie Welch

Great Aycliffe Town Council  
Payments Over £500 for February 2017

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
Highways and Transport Services	Structural Maintenance	Capital Works	C229	Footpath Repairs	0210	06/02/2017	IP025221	1,200.00	Footpath Repairs at West Park	Nedco Contractors (N.E) Ltd
Highways and Transport Services	Structural Maintenance	Capital Works	C229	Footpath Repairs	0210	06/02/2017	IP025222	880.00	Footpath Repairs at Woodham Burn	Nedco Contractors (N.E) Ltd
Highways and Transport Services	Structural Maintenance	Capital Works	C229	Footpath Repairs	0210	06/02/2017	IP025222	1,000.00	Footpath Repairs at West Park and Simp pasture	Nedco Contractors (N.E) Ltd
Highways and Transport Services	Structural Maintenance	Capital Works	C229	Footpath Repairs	0210	06/02/2017	IP025222	1,350.00	Footpath Repairs at School Aycliffe	Nedco Contractors (N.E) Ltd
Highways and Transport Services	Structural Maintenance	Capital Works	C229	Footpath Repairs	0210	10/02/2017	IP025249	980.00	Footpath Repairs at St Oswald's and Horndale	AWG Construction Ltd
Highways and Transport Services	Structural Maintenance	Capital Works	C229	Footpath Repairs	0210	16/02/2017	IP025254	1,130.00	Line Marking Works	MRC Road Marking
Highways and Transport Services	Structural Maintenance	Capital Works	C229	Footpath Repairs	0210	24/02/2017	IP025308	3,260.00	Repairs to St Oswald's Garden Paving	AWG Construction Ltd
Central Services	Corporate and Democratic Core	Finance Section	P101	Employer's Pension Costs	1003	21/02/2017	Bank Transfer	960.77	January 2017 Employer's Pension Contributions	Durham County Council
Central Services	Corporate and Democratic Core	Corporate Services	P301	Employer's Pension Costs	1003	21/02/2017	Bank Transfer	1,591.60	January 2017 Employer's Pension Contributions	Durham County Council
Children and Education Services	Early Years	St Oswald's Pre School	P403	Employer's Pension Costs	1003	21/02/2017	Bank Transfer	717.34	January 2017 Employer's Pension Contributions	Durham County Council
Central Services	Corporate and Democratic Core	Works Department	P501	Employer's Pension Costs	1003	21/02/2017	Bank Transfer	4,047.50	January 2017 Employer's Pension Contributions	Durham County Council
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Employer's Pension Costs	1003	21/02/2017	Bank Transfer	2,095.28	January 2017 Employer's Pension Contributions	Durham County Council
Central Services	Corporate and Democratic Core	Works Department	P501	Staff Training	1102	23/02/2017	IP025255	1,140.00	Chainsaw Training and Assessments x 4	Lowe Maintenance
Central Services	Corporate and Democratic Core	Depot	P601	Building Maintenance	2001	24/02/2017	IP025284	999.00	Repair to Depot Roller Shutter	Arrow - Co Durham
Cultural and Related Services	Recreation and Sport	Driving Range	R302	Service Agreements	2550	01/02/2017	IP025200	537.85	Alarm Monitoring and Maintenance Contract	ADT Fire & Security plc
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Golf Equipment Maintenance	4002	24/02/2017	IP025289	883.00	Repairs to Irrigation System Pipes	Full Circle Irrigation Service
Planning Services	Environmental Initiatives	Environment	E001	Dog Bags	4008	01/02/2017	IP025202	732.00	100,000 Dog Bags	JRB Enterprises Ltd
Cultural and Related Services	Recreation and Sport	Sports Complex Bar	R102	Bar Supplies	4021	21/02/2017	IP025297	568.56	Bar Supplies	Heineken UK
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Machine Rentals	4024	22/02/2017	Direct Debit	602.00	Monthly Sky TV Subscription	Sky Television
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Machine Rentals	4024	17/02/2017	IP025225	650.91	Quarterly Coffee Machine Rental	BNP Paribas Leasing Solutions
Planning Services	Environmental Initiatives	Environment	E001	Tree Works	4362	10/02/2017	IP025204	560.00	Tree Inspections	Teeside Heritage Trees
Central Services	Corporate and Democratic Core	Corporate Services	P301	By Elections	4903	10/02/2017	IP025219	7,376.09	By Election Recharge	Durham County Council
Children and Education Services	Early Years	Pre School Management	P401	Consultancy	5003	08/02/2017	IP025218	7,549.58	Pre School Management Support	Durham County Council
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Golf Manager Retainer	5006	28/02/2017	IP025278	1,211.37	Golf Manager Retainer for February 2017	Julie Welch
Cultural and Related Services	Recreation and Sport	Driving Range	R302	Golf Manager Retainer	5006	28/02/2017	IP025278	1,211.38	Golf Manager Retainer for February 2017	Julie Welch

**Great Aycliffe Town Council**  
**Payments Over £500 for March 2017**

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	24/03/2017	IP025358	5,200.00	Installation of Heating System	Ash Services Limited
Cultural and Related Services	Recreation and Sport	Capital Works	C033	Moore Lane Building Works	0210	24/03/2017	IP025357	1,356.00	Project Management Fees	Ash Services Limited
Cultural and Related Services	Recreation and Sport	Capital Works	C033	Moore Lane Building Works	0210	17/03/2017	IP025359	12,995.00	Installation of Heating System	Ash Services Limited
Central Services	Corporate and Democratic Core	Capital Works	C020	Works Vehicles and Machines	0500	29/03/2017	IP025441	3,564.00	Williams LM146 Trailer	Ripon Farm Services
Central Services	Corporate and Democratic Core	Capital Works	C057	Computer Hardware	0520	16/03/2017	IP025386	4,814.00	6 x HP Prodesk 400 G3 Computers	Technology Services Group Ltd
Central Services	Corporate and Democratic Core	Capital Works	C057	Computer Hardware	0520	15/03/2017	IP025384	700.00	Upgrade of Torex Leisure Management System	Xn Leisure Systems Limited
Planning Services	Environmental Initiatives	Capital Works	C226	Litter and Dog Bins	0520	31/03/2017	IP025478	591.80	5 x Galvanised 630 Litre Wire Baskets	Wybone Limited
Planning Services	Environmental Initiatives	Capital Works	C226	Litter and Dog Bins	0520	31/03/2017	IP025478	1,304.91	10 x 56 Litre Dog Bins	Wybone Limited
Planning Services	Environmental Initiatives	Capital Works	C226	Litter and Dog Bins	0520	31/03/2017	IP025478	1,558.00	8 x Barnsley 112 Litre Bins	Wybone Limited
Central Services	Corporate and Democratic Core	Finance Section	P101	Employer's Pension Costs	1003	16/03/2017	Bank Transfer	960.77	March 2017 Employer's Pension Contributions	Durham County Council
Central Services	Corporate and Democratic Core	Corporate Services	P301	Employer's Pension Costs	1003	16/03/2017	Bank Transfer	1,591.60	March 2017 Employer's Pension Contributions	Durham County Council
Children and Education Services	Early Years	St Oswald's Pre School	P403	Employer's Pension Costs	1003	16/03/2017	Bank Transfer	994.40	March 2017 Employer's Pension Contributions	Durham County Council
Central Services	Corporate and Democratic Core	Works Department	P501	Employer's Pension Costs	1003	16/03/2017	Bank Transfer	4,877.79	March 2017 Employer's Pension Contributions	Durham County Council
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Employer's Pension Costs	1003	16/03/2017	Bank Transfer	2,098.47	March 2017 Employer's Pension Contributions	Durham County Council
Central Services	Corporate and Democratic Core	Works Department	P501	Staff Training	1102	31/03/2017	IP025442	1,500.00	Chainsaw Training for Four Works Staff	Lowe Maintenance
Central Services	Corporate and Democratic Core	Administration Section	P201	Gas	2101	20/03/2017	Direct Debit	1,265.36	Council Offices Gas 30/11/16 to 28/02/17	Total Gas and Power
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Electricity	2102	10/03/2017	Direct Debit	4,128.24	Sports Comp Electricity 01/12/16 to 01/02/17	British Gas
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Electricity	2102	28/03/2017	Direct Debit	1,936.35	Sports Complex Electricity 02/02/17 to 28/02/17	British Gas
Cultural and Related Services	Recreation and Sport	Sports Complex	R302	Electricity	2102	10/03/2017	Direct Debit	553.26	Golf Shop Electricity 03/01/17 to 01/02/17	British Gas
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Water	2401	21/03/2017	IP025479	2,595.25	Water Charges for 01/01/17 to 31/03/17	Northumbrian Water
Central Services	Corporate and Democratic Core	Works Department	P501	Works Equipment	4001	31/03/2017	IP025450	644.10	Works Tools and Sundries	Workshop Supplies North East
Central Services	Corporate and Democratic Core	Works Department	P501	Bedding Plants and Shrubs	4005	02/03/2017	IP025331	630.00	20 Tonnes of Premium Grade Top Soil	Rollaturf Tyasturf Ltd
Central Services	Corporate and Democratic Core	Works Department	P501	Bedding Plants and Shrubs	4005	09/03/2017	IP025401	540.00	10kg of Cornfield Wild Flower Seeds	Naturescape
Cultural and Related Services	Recreation and Sport	Sports Complex Bar	R102	Bar Supplies	4021	21/03/2017	IP025498	577.08	Bar Supplies	Heineken UK
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Machine Rentals	4024	22/03/2017	Direct Debit	602.00	Monthly Sky TV Subscription	Sky Television
Central Services	Corporate and Democratic Core	Members and Civic	P001	Civic Ball	4302	09/03/2017	Cheque	2,463.00	Civic Ball Costs	Hallgarth Hotel
Central Services	Corporate and Democratic Core	Corporate Services	P301	Newsletters	4351	30/03/2017	IP025474	1,222.00	Printing and Distribution of Council Newsletter	Newton Press
Planning Services	Environmental Initiatives	Environment	E001	Tree Works	4362	20/03/2017	IP025397	790.00	Tree Works at Woodham Burn	Olivers Tree Services Ltd
Central Services	Corporate and Democratic Core	Corporate Services	P301	Information Technology	4403	17/03/2017	IP025387	525.00	Microsoft Home and Business x 3	Technology Services Group Ltd
Central Services	Corporate and Democratic Core	Corporate Services	P301	Information Technology	4403	27/03/2017	IP025460	510.00	Draytek Vigor Wireless Router	Technology Services Group Ltd
Central Services	Corporate and Democratic Core	Contingency Budget	P901	Contingency Sum	4999	31/03/2017	Cheque	6,709.00	Removal of Covenant for Land at Travellers Green	Blackett Hart & Pratt LLP
Central Services	Corporate and Democratic Core	Corporate Services	P301	Consultancy	5003	31/03/2017	IP025462	2,053.00	Legal Fees for Leases and Land Sales	Blackett Hart & Pratt LLP
Central Services	Corporate and Democratic Core	Corporate Services	P301	Consultancy	5003	29/03/2017	IP025463	600.00	Legal Fees for Leases and Land Sales	Blackett Hart & Pratt LLP
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Golf Manager Retainer	5006	31/03/2017	IP025424	1,211.37	Golf Manager Retainer for March 2017	Julie Welch
Cultural and Related Services	Recreation and Sport	Driving Range	R302	Golf Manager Retainer	5006	31/03/2017	IP025424	1,211.38	Golf Manager Retainer for March 2017	Julie Welch
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Golf Manager Commission	5007	31/03/2017	IP025424	1,106.41	Golf Manager Commission for March 2017	Julie Welch