

Great Aycliffe Town Council
Payments Over £500 for April 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	C007	Moore Lane Building Works	0210	21/04/2017	IP025558	750.00	Production of Tender Specification	Neeco Limited
Cultural and Related Services	Recreation and Sport	Capital Works	C016	Golf Complex Building Works	0210	21/04/2017	IP025558	850.00	Production of Tender Specification	Neeco Limited
Highways and Transport Services	Structural Maintenance	Capital Works	C229	Footpath Repairs	0210	24/04/2017	IP025584	1,974.00	Town Park Footpath Repairs	Nedco Contractors (N.E) Ltd
Cultural and Related Services	Recreation and Sport	Capital Works	C206	Play Area Safety Surfacing	0520	28/04/2017	IP025537	2,309.00	Byerley Park Play Area Safety Surfacing	Wicksteed Leisure Limited
Cultural and Related Services	Recreation and Sport	Capital Works	C212	Byerley Park Play Area	0520	28/04/2017	IP025537	10,000.00	Byerley Park Play Equipment	Wicksteed Leisure Limited
Central Services	Corporate and Democratic Core	Works Department	P501	Staff Training	1102	21/04/2017	IP025546	834.00	Occupational Health and Safety Course	Darlington College
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Gas	2101	26/04/2017	Direct Debit	7,254.74	Sports Complex Gas 01/01/17 - 31/03/17	British Gas
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Electricity	2102	28/04/2017	Direct Debit	2,042.94	Sports Complex Elec 01/03/17 - 31/03/17	British Gas
Central Services	Corporate and Democratic Core	Administration Section	P201	Business Rates	2301	03/04/2017	Direct Debit	1,061.50	Council Offices Rates Monthly Charge	Durham County Council
Central Services	Corporate and Democratic Core	Depot	P601	Business Rates	2301	24/04/2017	Direct Debit	1,355.00	Horticultural Depot Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Business Rates	2301	03/04/2017	Direct Debit	5,029.50	Sports Complex Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Business Rates	2301	03/04/2017	Direct Debit	1,077.75	Golf Course Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Driving Range	R302	Business Rates	2301	03/04/2017	Direct Debit	1,077.75	Driving Range Rates Monthly Charge	Durham County Council
Central Services	Corporate and Democratic Core	Works Department	P501	Vehicle Fuel	3002	19/04/2017	Direct Debit	583.02	Vehicle Fuel Monthly Bill	Right Fuelcard Ltd
Children and Education Services	Early Years	St Oswald's Pre School	P403	Pre School Equipment	4001	10/04/2017	IP025519	2,000.00	Learning Resources for St Oswald's Pre School	Durham County Council
Cultural and Related Services	Recreation and Sport	Town Park	R405	Play Equipment Maintenance	4002	21/04/2017	IP025561	1,675.00	Inspection and Repairs to Skate Park	Rhino Ramps
Cultural and Related Services	Recreation and Sport	Sports Complex Bar	R102	Bar Supplies	4021	11/04/2017	IP025557	577.08	Bar Supplies	Heineken UK
Cultural and Related Services	Recreation and Sport	Sports Complex Bar	R102	Bar Supplies	4021	18/04/2017	IP025578	577.08	Bar Supplies	Heineken UK
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Machine Rentals	4024	20/04/2017	Direct Debit	602.00	Monthly Sky TV Subscription	Sky Television
Central Services	Corporate and Democratic Core	Administration Section	P201	Printing and Photocopying	4201	28/04/2017	IP025625	1,148.54	Quarterly Photocopying Charges	Konica Minolta B.S. (UK) Ltd
Cultural and Related Services	Recreation and Sport	Aycliffe Festival	R003	Aycliffe Festival	4322	28/04/2017	Cheque	5,000.00	Aycliffe Festival Event Donation	Go Ahead CIC
Cultural and Related Services	Recreation and Sport	Aycliffe Festival	R003	Aycliffe Festival	4322	28/04/2017	Cheque	1,525.00	Aycliffe Festival Event Donation	Pioneering Care Partnership
Planning Services	Environmental Initiatives	Environment	E001	Waste Disposal Costs	4365	03/04/2017	IP025545	525.00	Waste Disposal Charges	Stonegrave Aggregates Ltd
Central Services	Corporate and Democratic Core	Corporate Services	P301	Information Technology	4403	01/04/2017	IP025526	3,000.00	Annual Website Support Contract	Urban River Creative
Central Services	Corporate and Democratic Core	Corporate Services	P301	Information Technology	4403	07/04/2017	IP025531	780.00	Annual Broadband Contract	Technology Services Group Ltd
Central Services	Corporate and Democratic Core	Administration Section	P201	Subscriptions	4601	27/04/2017	IP025590	3,305.68	Annual CDALC Subscription	County Durham Association
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Public Liability Insurance	4701	20/04/2017	Cheque	757.60	Golf Course Insurance Policy	Golf Guard Limited
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Fees and Licences	4901	26/04/2017	IP025608	673.85	Annual Music Licence	The Performing Right Society
Children and Education Services	Early Years	Pre School Management	P401	Consultancy	5003	05/04/2017	IP025527	7,549.58	Pre School Consultancy 1/4/17 to 9/7/17	Durham County Council
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Golf Manager Retainer	5006	30/04/2017	IP025591	1,211.37	Golf Manager Retainer for April 2017	Julie Welch
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Golf Manager Retainer	5006	30/04/2017	IP025592	1,211.37	Golf Manager Retainer for April 2017	Julie Welch
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Golf Manager Commission	5007	30/04/2017	IP025591	1,012.60	Golf Manager Commission for April 2017	Julie Welch
Central Services	Corporate and Democratic Core	Capital Financing	P801	Loan Repayment Costs	8002	18/04/2017	Direct Debit	13,074.40	Half Yearly Loan Repayment Costs	Public Sector 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
Children and Education Services	Early Years	Capital Works	C003	St Oswald's Pre-School Works	0210	24/05/2017	IP025725	1,675.00	Outdoor Play Area Fencing and Gate	Rennycro Ltd
Central Services	Corporate and Democratic Core	Works Department	P501	Staff Training	1102	04/05/2017	Cheque	730.00	Trailer Training and Tests	Durham County Council
Highways and Transport Services	Structural Maintenance	Street Equipment	E201	Building Maintenance	2001	30/05/2017	IP025749	3,443.60	Glass Bus Shelter Vandalism Repairs	Elders Walker Glass Ltd
Central Services	Corporate and Democratic Core	Administration Section	P201	Building Maintenance	2001	25/05/2017	IP025724	1,430.00	Air Conditioning Unit for Server Room	GW Air Conditioning
Cultural and Related Services	Recreation and Sport	Football Pitches	R203	Football Pitch Maintenance	2005	30/05/2017	IP025743	1,598.00	Annual Reseeding of Football Pitches	Turf Technical Limited
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Gas	2101	23/05/2017	Direct Debit	1,704.34	Sports Complex Gas 01/04/17 to 30/04/17	British Gas
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Electricity	2102	23/05/2017	Direct Debit	1,881.52	Sports Comp Electricity 01/04/17 to 30/04/17	British Gas
Central Services	Corporate and Democratic Core	Administration Section	P201	Business Rates	2301	02/05/2017	Direct Debit	1,060.00	Council Offices Rates Monthly Charge	Durham County Council
Central Services	Corporate and Democratic Core	Depot	P601	Business Rates	2301	22/05/2017	Direct Debit	1,351.00	Horticultural Depot Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Business Rates	2301	02/05/2017	Direct Debit	5,029.50	Sports Complex Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Business Rates	2301	02/05/2017	Direct Debit	1,077.75	Golf Course Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Driving Range	R302	Business Rates	2301	02/05/2017	Direct Debit	1,077.75	Driving Range Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Service Agreements	2550	12/05/2017	IP025657	926.00	Annual Trade Waste Collection Service	Durham County Council
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Service Agreements	2550	30/05/2017	IP025728	585.00	Annual Bowls Hall Flooring Maintenance	Dales Sports Surfaces Ltd
Central Services	Corporate and Democratic Core	Works Department	P501	Vehicle Fuel	3002	19/05/2017	IP025632	1,780.24	3,000 Litres of Agricultural Diesel	Certas Energy T/A F Peart & Co
Central Services	Corporate and Democratic Core	Works Department	P501	Vehicle Fuel	3002	17/05/2017	Direct Debit	736.05	Vehicle Fuel Charges	Right Fuelcard Ltd
Cultural and Related Services	Recreation and Sport	Driving Range	R302	Driving Range Equipment	4001	24/05/2017	Direct Debit	2,280.00	Driving Range Balls	Srixon Sports Europe Limited
Cultural and Related Services	Recreation and Sport	Sports Complex Bar	R102	Bar Supplies	4021	02/05/2017	IP025645	577.08	Bar Supplies	Heineken UK
Cultural and Related Services	Recreation and Sport	Sports Complex Bar	R102	Bar Supplies	4021	16/05/2017	IP025712	577.08	Bar Supplies	Heineken UK
Cultural and Related Services	Recreation and Sport	Sports Complex Bar	R102	Bar Supplies	4021	23/05/2017	IP025732	577.08	Bar Supplies	Heineken UK
Cultural and Related Services	Recreation and Sport	Sports Complex Bar	R102	Bar Supplies	4021	30/05/2017	IP025768	673.26	Bar Supplies	Heineken UK
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Machine Rentals	4024	01/05/2017	IP025656	650.91	Quarterly Coffee Machine Rental	BNP Paribas Leasing Solutions
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Machine Rentals	4024	22/05/2017	Direct Debit	677.00	Monthly Sky TV Subscription	Sky Television
Central Services	Corporate and Democratic Core	Members and Civic	P001	Civic Hospitality	4301	02/05/2017	IP025637	710.70	100 x Council Ties	Network Promotions
Planning Services	Environmental Initiatives	Environment	E001	Environment Projects	4361	20/05/2017	IP025697	700.00	7kg of Cornflower Mix	Turf Technical Limited
Central Services	Corporate and Democratic Core	Corporate Services	P301	Information Technology	4403	26/05/2017	IP025694	2,013.00	Annual Opera System Licence	Technology Services Group Ltd
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Golf Subscriptions	4601	31/05/2017	Cheque	3,135.00	Annual Affiliation Fees	Durham County Golf Union
Central Services	Corporate and Democratic Core	Corporate Services	P301	Consultancy	5003	12/05/2017	IP025661	1,365.00	Legal advice regarding TUPE Transfer	Blackett Hart & Pratt LLP

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Cultural and Related Services	Recreation and Sport	Capital Works	C031	Town Park Capital Works	0210	30/06/2017	IP025941	1,332.00	Widening of Town Park Access Gates	Aycliffe Fabrications
Central Services	Corporate and Democratic Core	Capital Works	C020	Works Vehicles and Machinery	0500	19/06/2017	IP025832	29,950.00	Jacobson AR522 Rotary Mowing Machine	Rickerby Limited
Central Services	Corporate and Democratic Core	Capital Works	C020	Works Vehicles and Machinery	0500	19/06/2017	IP025832	2,695.00	Extended Warranty for Mowing Machine	Rickerby Limited
Cultural and Related Services	Recreation and Sport	Capital Works	C069	Leisure Equipment	0520	20/06/2017	Cheque	500.90	Fencing Equipment	Leon Paul Equipment Co
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Building Maintenance	2001	30/06/2017	IP025919	1,410.00	Support Brackets for Sports Hall Barriers	Auckland Sheet Metal Ltd
Cultural and Related Services	Recreation and Sport	West Park	R404	Parks Maintenance	2006	03/06/2017	IP025772	720.00	40 x 250g Colony H2O	Turf Technical Limited
Central Services	Corporate and Democratic Core	Council Offices	P201	Gas	2101	20/06/2017	Direct Debit	745.07	Council Offices Gas 28/02/17 to 31/05/17	British Gas
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Gas	2101	23/06/2017	Direct Debit	973.26	Sports Complex Gas 01/05/17 to 31/05/17	British Gas
Planning Services	Environmental Initiatives	Environment Centre	E001	Electricity	2102	07/06/2017	Direct Debit	583.27	Moore Lane Electricity 05/02/17 to 04/03/17	British Gas
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Electricity	2102	20/06/2017	Direct Debit	1,738.26	Sports Complex Electricity 01/05/17 to 29/05/17	British Gas
Central Services	Corporate and Democratic Core	Council Offices	P201	Business Rates	2301	01/06/2017	Direct Debit	1,060.00	Council Offices Rates Monthly Charge	Durham County Council
Central Services	Corporate and Democratic Core	Depot	P601	Business Rates	2301	22/06/2017	Direct Debit	1,351.00	Horticultural Depot Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Business Rates	2301	01/06/2017	Direct Debit	5,029.50	Sports Complex Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Business Rates	2301	01/06/2017	Direct Debit	1,077.75	Golf Course Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Driving Range	R302	Business Rates	2301	01/06/2017	Direct Debit	1,077.75	Driving Range Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Water	2401	09/06/2017	IP025872	2,691.40	Sports Complex Water Bill 01/04/17 to 30/06/17	Northumbrian Water
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Water	2401	13/06/2017	IP025830	1,334.32	Golf Irrigation Water Bill 01/04/17 to 30/06/17	Northumbrian Water
Central Services	Corporate and Democratic Core	Council Offices	P201	Insurance	2801	26/06/2017	IP025869	45,296.63	Annual Council Insurance Policy	W.P.S Insurance Brokers
Central Services	Corporate and Democratic Core	Works Department	P501	Vehicle Fuel	3002	21/06/2017	Direct Debit	586.88	Vehicle Fuel Charges	Right Fuelcard Ltd
Central Services	Corporate and Democratic Core	Works Department	P501	Vehicle Insurance	3301	06/06/2017	IP025790	6,517.24	Annual Vehicle Insurance Policy	W.P.S Insurance Brokers
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Equipment	4001	20/06/2017	Cheque	500.90	Fencing Equipment	Leon Paul Equipment Co
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Golf Equipment	4001	12/06/2017	IP025789	561.00	G75 Sprinkler and Adapter	East Riding Horticulture Ltd
Central Services	Corporate and Democratic Core	Works Department	P501	Equipment Maintenance	4002	22/06/2017	IP025862	1,030.00	2 x Tractor Tyres	P Sheperd Agricultural Tyres
Cultural and Related Services	Recreation and Sport	Sports Complex Bar	R102	Bar Supplies	4021	13/06/2017	IP025878	769.44	Bar Supplies	Heineken UK
Cultural and Related Services	Recreation and Sport	Sports Complex Bar	R102	Bar Supplies	4021	20/06/2017	IP025880	577.08	Bar Supplies	Heineken UK
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Machine Rentals	4024	21/06/2017	Direct Debit	602.00	Monthly Sky TV Subscription	Sky Television
Cultural and Related Services	Recreation and Sport	Driving Range	R302	Golf Shop Stocks	4028	23/06/2017	Direct Debit	530.10	Golf Shop Stocks	Srixon Limited
Cultural and Related Services	Recreation and Sport	Special Events	R001	Senior Citizens' Trips	4312	09/06/2017	IP025794	655.00	Wheelchair Accessible Coach Hire - Edinburgh	Stanley Travel Ltd
Cultural and Related Services	Recreation and Sport	Special Events	R001	Senior Citizens' Trips	4312	05/06/2017	IP025791	613.33	46 x 3 Course Lunches - 5th June 2017	Inn On The Lake
Cultural and Related Services	Recreation and Sport	Special Events	R001	Senior Citizens' Trips	4312	08/06/2017	IP025793	605.00	44 x 3 Course Lunches - 8th June 2017	Langley Castle Hotel
Cultural and Related Services	Recreation and Sport	Special Events	R001	Senior Citizens' Trips	4312	13/06/2017	IP025812	520.00	Wheelchair Accessible Coach Hire - Northumberland	Stanley Travel Ltd
Cultural and Related Services	Recreation and Sport	Special Events	R001	Senior Citizens' Trips	4312	15/06/2017	IP025815	520.00	Coach Hire - Edinburgh	Lee's Coaches Ltd
Cultural and Related Services	Recreation and Sport	Special Events	R001	Senior Citizens' Trips	4312	12/06/2017	IP025816	567.92	47 x 3 Course Lunches - 12th June 2017	The Littlehaven Hotel
Cultural and Related Services	Recreation and Sport	Special Events	R001	Senior Citizens' Trips	4312	23/06/2017	IP025854	520.00	Coach Hire - Edinburgh	Lee's Coaches Ltd
Cultural and Related Services	Recreation and Sport	Special Events	R001	Senior Citizens' Trips	4312	19/06/2017	IP025857	640.00	48 x 3 Course Lunches - 19th June 2017	Inn On The Lake
Cultural and Related Services	Recreation and Sport	Special Events	R001	Senior Citizens' Trips	4312	21/06/2017	IP025858	586.67	44 x 3 Course Lunches - 21st June 2017	Inn On The Lake
Cultural and Related Services	Recreation and Sport	Special Events	R001	Senior Citizens' Trips	4312	19/06/2017	IP025853	555.83	46 x 3 Course Lunches - 19th June 2017	The Littlehaven Hotel
Cultural and Related Services	Recreation and Sport	Special Events	R001	Senior Citizens' Trips	4312	30/06/2017	IP025908	520.00	Coach Hire - Edinburgh	Lee's Coaches Ltd
Cultural and Related Services	Recreation and Sport	Special Events	R001	Senior Citizens' Trips	4312	23/06/2017	IP025911	640.00	Wheelchair Accessible Coach Hire - Blackpool	Stanley Travel Ltd
Cultural and Related Services	Recreation and Sport	Special Events	R001	Senior Citizens' Trips	4312	26/06/2017	IP025912	640.00	48 x 3 Course Lunches - 26th June 2017	Inn On The Lake
Cultural and Related Services	Recreation and Sport	Special Events	R001	Senior Citizens' Trips	4312	27/06/2017	IP025913	660.00	48 x 3 Course Lunches - 22nd June 2017	Langley Castle Hotel
Cultural and Related Services	Recreation and Sport	Special Events	R001	Senior Citizens' Trips	4312	27/06/2017	IP025914	605.00	44 x 3 Course Lunches - 27th June 2017	Langley Castle Hotel
Cultural and Related Services	Recreation and Sport	Special Events	R001	Senior Citizens' Trips	4312	14/06/2017	IP025940	520.00	39 x 3 Course Lunches - 14th June 2017	The Imperial Hotel Blackpool
Cultural and Related Services	Recreation and Sport	Special Events	R001	Senior Citizens' Trips	4312	29/06/2017	IP025942	570.00	Wheelchair Accessible Coach Hire - Scarborough	Stanley Travel Ltd
Cultural and Related Services	Recreation and Sport	Aycliffe Festival	R003	Aycliffe Festival	4322	20/06/2017	Cheque	2,092.50	Aycliffe Festival Grant	Agnew Community Centre
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Sub Contractor Fees	4901	23/06/2017	IP025783	1,075.00	Herbicide Spraying of Fairways	Turfcare Specialists Ltd

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Central Services	Corporate and Democratic Core	Capital Works	C020	Works Vehicles and Machinery	0500	05/07/2017	IP025907	14,253.26	Mitsubishi L200 Single Cab Vehicle	Croxdale Citroen
Central Services	Corporate and Democratic Core	Capital Works	C063	Website Development	0520	28/07/2017	IP026091	5,000.00	Development and Update of the Council Website	Urban River Creative
Cultural and Related Services	Recreation and Sport	Capital Works	C069	Leisure Equipment	0520	04/07/2017	IP026026	2,950.00	'Shoot for Goal' Inflatable Target	Achieving Solutions Limited
Cultural and Related Services	Recreation and Sport	Capital Works	C069	Leisure Equipment	0520	04/07/2017	IP026026	539.00	Petrol Fan Blower	Achieving Solutions Limited
Cultural and Related Services	Recreation and Sport	Capital Works	C069	Leisure Equipment	0520	04/07/2017	IP026026	1,495.00	Radar Speed Kit with LED Display	Achieving Solutions Limited
Highways and Transport Services	Structural Maintenance	Capital Works	C226	Public Seating and Bins	0520	28/07/2017	IP026061	900.00	Metal Lean Back Seat	PCF Works Limited
Cultural and Related Services	Recreation and Sport	Simpasture Football Pitches	R204	Football Pitch Maintenance	2005	19/07/2017	IP026028	510.00	GB Sport and Leisure UK Ltd IP026028	GB Sport and Leisure UK Ltd
Central Services	Corporate and Democratic Core	Council Offices	P201	Electricity	2102	17/07/2017	Direct Debit	1,160.88	Council Offices Electricity Taken in Error	British Gas
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Electricity	2102	21/07/2017	Direct Debit	1,770.58	Sports Complex Electricity 01/06/17 to 30/06/17	British Gas
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Electricity	2102	24/07/2017	Direct Debit	534.66	Sports Complex Gas 01/06/17 to 30/06/17	British Gas
Central Services	Corporate and Democratic Core	Council Offices	P201	Business Rates	2301	03/07/2017	Direct Debit	1,060.00	Council Offices Rates Monthly Charge	Durham County Council
Central Services	Corporate and Democratic Core	Depot	P601	Business Rates	2301	24/07/2017	Direct Debit	1,351.00	Horticultural Depot Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Business Rates	2301	03/07/2017	Direct Debit	5,029.50	Sports Complex Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Business Rates	2301	03/07/2017	Direct Debit	1,077.75	Golf Course Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Driving Range	R302	Business Rates	2301	03/07/2017	Direct Debit	1,077.75	Driving Range Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Service Agreements	2550	02/07/2017	IP025991	850.98	Annual Alarm Monitoring and Maintenance Service	ADT Fire & Security plc
Central Services	Corporate and Democratic Core	Works Department	P501	Vehicle Fuel	3002	06/07/2017	IP026005	2,358.00	4,000 Litres of Agricultural Diesel	Certas Energy T/A F Peart & Co
Central Services	Corporate and Democratic Core	Works Department	P501	Vehicle Fuel	3002	05/07/2017	Direct Debit	534.86	Vehicle Fuel Charges	Right Fuelcard Ltd
Children and Education Services	Early Years	St Oswald's Pre School	P403	Pre School Equipment	4001	10/07/2017	IP025959	526.24	Pre-School Uniforms	Corporate Wear Ltd
Central Services	Corporate and Democratic Core	Works Department	P501	Works Tools and Equipment	4001	21/07/2017	IP025973	595.00	Hire of 20 Metre Platform	RKP Access Platforms
Cultural and Related Services	Recreation and Sport	Driving Range	R302	Driving Range Equipment	4001	14/07/2017	IP025966	780.00	4 x Classic Range Mats	Amtech Range Limited
Cultural and Related Services	Recreation and Sport	Town Park	R405	Play Equipment Maintenance	4002	14/07/2017	IP026042	1,742.80	Repairs to Town Park Skate Park	Rhino Ramps
Cultural and Related Services	Recreation and Sport	Byerley Park Play Area	R407	Play Equipment Maintenance	4002	11/07/2017	IP025971	850.00	Painting of Byerley Park Fence	Braddec Ltd
Planning Services	Environmental Initiatives	Environment	E001	Bedding Plants and Shrubs	4005	28/07/2017	IP026057	1,170.00	3,250 Red Begonia Bedding Plants	Darlington Borough Council
Planning Services	Environmental Initiatives	Environment	E001	Bedding Plants and Shrubs	4005	28/07/2017	IP026057	1,143.00	3,175 Pink Begonia Bedding Plants	Darlington Borough Council
Planning Services	Environmental Initiatives	Environment	E001	Bedding Plants and Shrubs	4005	28/07/2017	IP026057	795.00	3,975 Cineraria Martima Bedding Plants	Darlington Borough Council
Planning Services	Environmental Initiatives	Environment	E001	Dog Bags	4008	05/07/2017	IP025999	776.00	100,000 Dog Bags	JRB Enterprises Ltd
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Machine Rentals	4024	31/07/2017	IP026098	650.91	Quarterly Coffee Machine Rental	BNP Paribas Leasing Solutions
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Machine Rentals	4024	20/07/2017	Direct Debit	620.38	Monthly Sky TV Subscription	Sky Television
Cultural and Related Services	Recreation and Sport	Driving Range	R302	Golf Shop Stocks	4028	24/07/2017	Direct Debit	795.15	Golf Shop Stocks	Srixon Limited
Central Services	Corporate and Democratic Core	Council Offices	P201	Photocopying Charges	4201	11/07/2017	IP026010	1,113.29	Quarterly Photocopying Charges	Konica Minolta B.S. (UK) Ltd
Cultural and Related Services	Recreation and Sport	Community Events	R001	Senior Citizens' Trips	4312	07/07/2017	IP025949	520.00	Coach Hire to Edinburgh on 30th June	Lee's Coaches Ltd
Cultural and Related Services	Recreation and Sport	Community Events	R001	Senior Citizens' Trips	4312	05/07/2017	IP025952	580.00	Wheelchair Accessible Coach Hire to Lakes	Stanley Travel Ltd
Cultural and Related Services	Recreation and Sport	Community Events	R001	Senior Citizens' Trips	4312	05/07/2017	IP025947	653.33	49 x 3 Course Lunches - 5th July 2017	Inn On The Lake
Cultural and Related Services	Recreation and Sport	Community Events	R001	Senior Citizens' Trips	4312	28/07/2017	IP025948	841.34	46 x Guided Tours and Afternoon Tea	The Bowes Museum
Cultural and Related Services	Recreation and Sport	Aycliffe Festival	R003	Aycliffe Festival	4322	11/07/2017	IP025998	636.00	4,000 Festival Brochures	Newton Press
Central Services	Corporate and Democratic Core	Corporate Services	P301	Council Newsletter	4351	28/07/2017	IP025963	1,222.00	Print and Deliver June Council Newsletter	Newton Press
Central Services	Corporate and Democratic Core	Corporate Services	P301	Council Newsletter	4351	27/07/2017	IP026086	1,222.00	Print and Deliver July Council Newsletter	Newton Press
Central Services	Corporate and Democratic Core	Corporate Services	P301	Information Technology	4403	18/07/2017	IP025996	852.00	Central Server Protection Advanced	Technology Services Group Ltd
Central Services	Corporate and Democratic Core	Corporate Services	P301	Information Technology	4403	18/07/2017	IP025996	1,296.00	Central Endpoint Intercept X Software	Technology Services Group Ltd
Central Services	Corporate and Democratic Core	Corporate Services	P301	Information Technology	4403	18/07/2017	IP025996	1,050.00	Technical Installation of Software	Technology Services Group Ltd
Central Services	Corporate and Democratic Core	Corporate Services	P301	CCTV Running Costs	5004	31/07/2017	IP026090	4,318.75	Annual CCTV Monitoring and Maintenance	Durham County Council
						00/01/1900				0

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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	C020	Works Vehicles	0500	15/08/2017	Bank Transfer	13,950.00	Citroen Dispatch Vehicle Purchase	Croxdale Citroen
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Golf Course Maintenance	2001	10/08/2017	IP026124	523.00	Repairs to Golf Irrigation System	Full Circle Irrigation Service
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Golf Course Maintenance	2001	30/08/2017	IP026201	1,218.00	29 Tonnes of Bunker Sand	Turf Technical Limited
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Electricity	2102	23/08/2017	Direct Debit	1,801.86	Sports Complex Electricity 01/07/17 to 31/07/17	British Gas
Central Services	Corporate and Democratic Core	Council Offices	P201	Business Rates	2301	01/08/2017	Direct Debit	1,060.00	Council Offices Rates Monthly Charge	Durham County Council
Central Services	Corporate and Democratic Core	Depot	P601	Business Rates	2301	22/08/2017	Direct Debit	1,351.00	Horticultural Depot Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Business Rates	2301	01/08/2017	Direct Debit	5,029.50	Sports Complex Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Business Rates	2301	01/08/2017	Direct Debit	1,077.75	Golf Course Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Driving Range	R302	Business Rates	2301	01/08/2017	Direct Debit	1,077.75	Driving Range Rates Monthly Charge	Durham County Council
Central Services	Corporate and Democratic Core	Council Offices	P201	Service Agreements	2550	04/08/2017	IP026115	785.55	Annual Heating System Service Contract	British Gas Services Limited
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Service Agreements	2550	04/08/2017	IP026115	1,062.71	Annual Heating System Service Contract	British Gas Services Limited
Central Services	Corporate and Democratic Core	Works Department	P501	Vehicle Fuel	3002	30/08/2017	Direct Debit	508.29	Vehicle Fuel Costs	Right Fuelcard Ltd
Central Services	Corporate and Democratic Core	Works Department	P501	Tools and Equipment	4001	22/08/2017	IP026173	730.00	40 x 12.5 Litres of Brightline Plus	East Riding Horticulture Ltd
Central Services	Corporate and Democratic Core	Works Department	P501	Equipment Maintenance	4002	11/08/2017	IP026123	560.76	Control Cable HA16-07-018	Carrs Billington Agriculture
Cultural and Related Services	Recreation and Sport	Sports Complex Bar	R102	Bar Supplies	4021	08/08/2017	IP026142	577.08	Bar Supplies	Heineken UK
Cultural and Related Services	Recreation and Sport	Sports Complex Bar	R102	Bar Supplies	4021	22/08/2017	IP026225	865.62	Bar Supplies	Heineken UK
Cultural and Related Services	Recreation and Sport	Sports Complex Bar	R102	Bar Supplies	4021	15/08/2017	IP026226	673.26	Bar Supplies	Heineken UK
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Machine Rentals	4024	22/08/2017	Direct Debit	632.00	Monthly Sky TV Subscription	Sky Television
Central Services	Corporate and Democratic Core	Members and Civic	P001	Civic Hospitality	4301	15/08/2017	IP026153	1,149.00	Service Contract for PA System	Blaydon Communications Limited
Cultural and Related Services	Recreation and Sport	Community Events	R001	Senior Citizens' Trips	4312	29/08/2017	IP026179	705.00	47 x 3 Course Lunches - 14th June 2017	Hilton Edinburgh Carlton
Cultural and Related Services	Recreation and Sport	Community Events	R001	Senior Citizens' Trips	4312	29/08/2017	IP026179	735.00	49 x 3 Course Lunches - 15th June 2017	Hilton Edinburgh Carlton
Cultural and Related Services	Recreation and Sport	Community Events	R001	Senior Citizens' Trips	4312	29/08/2017	IP026179	690.00	46 x 3 Course Lunches - 20th June 2017	Hilton Edinburgh Carlton
Cultural and Related Services	Recreation and Sport	Community Events	R001	Senior Citizens' Trips	4312	29/08/2017	IP026179	690.00	46 x 3 Course Lunches - 30th June 2017	Hilton Edinburgh Carlton
Cultural and Related Services	Recreation and Sport	Community Events	R001	Senior Citizens' Trips	4312	29/08/2017	IP026179	675.00	44 x 3 Course Lunches - 7th July 2017	Hilton Edinburgh Carlton
Cultural and Related Services	Recreation and Sport	Community Events	R001	Fun in the Parks	4320	16/08/2017	IP026131	2,160.00	Punch and Judy for Fun in the Parks	B & M Llewellyn
Cultural and Related Services	Recreation and Sport	Community Events	R001	Fun in the Parks	4320	16/08/2017	IP026132	1,400.00	Magician for Fun in the Parks	Darren Bonas "Mister Twister"
Cultural and Related Services	Recreation and Sport	Community Events	R001	Fun in the Parks	4320	10/08/2017	IP026130	4,300.00	Fairground Rides for Fun in the Parks	P.L. Cooper
Cultural and Related Services	Recreation and Sport	Community Events	R001	Fun in the Parks	4320	16/08/2017	IP026133	4,075.00	Inflatables for Fun in the Parks	Bounceabout Leisure Ltd
Cultural and Related Services	Recreation and Sport	Community Events	R001	Fun in the Parks	4320	03/08/2017	IP026165	2,765.00	Marquee and Toilets for Fun in the Parks	Jeff Dobson
Cultural and Related Services	Recreation and Sport	Aycliffe Festival	R003	Aycliffe Festival	4322	04/08/2017	IP026106	6,500.00	Party in the Park / Brass Bands	Durham County Council

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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	Computer Hardware	0520	26/09/2017	IP026316	1,380.00	HP Pro Desk Computers	Technology Services Group Ltd
Central Services	Corporate and Democratic Core	Capital Works	C057	Computer Hardware	0520	26/09/2017	IP026316	1,272.00	HP Pro Book Laptops	Technology Services Group Ltd
Cultural and Related Services	Recreation and Sport	Capital Works	C070	Christmas Lights	0520	25/09/2017	IP026322	1,035.00	Snowflake Banner Festive Lights	Festive Lighting Co. Ltd
Cultural and Related Services	Recreation and Sport	Capital Works	C070	Christmas Lights	0520	25/09/2017	IP026322	610.00	Star Circle Festive Lights	Festive Lighting Co. Ltd
Cultural and Related Services	Recreation and Sport	Capital Works	C071	Driving Range Lights	0520	28/09/2017	IP026325	627.00	Tornado LED Lights	Upex Electrical Distributors
Central Services	Corporate and Democratic Core	Council Offices	P201	Business Rates	2301	01/09/2017	Direct Debit	1,060.00	Council Offices Rates Monthly Charge	Durham County Council
Central Services	Corporate and Democratic Core	Depot	P601	Business Rates	2301	22/09/2017	Direct Debit	1,351.00	Horticultural Depot Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Business Rates	2301	01/09/2017	Direct Debit	5,029.50	Sports Complex Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Business Rates	2301	01/09/2017	Direct Debit	1,077.75	Golf Course Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Driving Range	R302	Business Rates	2301	01/09/2017	Direct Debit	1,077.75	Driving Range Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Water	2401	12/09/2017	IP026299	3,195.08	Quarterly Water Charges	Northumbrian Water
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Water	2401	12/09/2017	IP026292	3,017.30	Quarterly Water Charges	Northumbrian Water
Central Services	Corporate and Democratic Core	Council Offices	P201	Service Agreements	2550	01/09/2017	IP026250	696.16	Annual Alarm Monitoring and Maintenance Contract	ADT Fire & Security plc
Central Services	Corporate and Democratic Core	Depot	P601	Service Agreements	2550	01/09/2017	IP026240	850.82	Annual Alarm Monitoring and Maintenance Contract	ADT Fire & Security plc
Central Services	Corporate and Democratic Core	Works Department	P501	Vehicle Fuel	3002	25/09/2017	IP026327	2,518.00	4,000 Litres of Agricultural Red Diesel	Certas Energy T/A F Peart & Co
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Machine Rentals	4024	20/09/2017	Direct Debit	632.00	Monthly Sky TV Subscription	Sky Television
Cultural and Related Services	Recreation and Sport	Special Events	R001	Senior Citizens' Trips	4312	23/06/2017	IP026318	600.00	45 x 3 Course Lunches on 23rd June 2017	The Imperial Hotel Blackpool
Cultural and Related Services	Recreation and Sport	Special Events	R001	Senior Citizens' Trips	4312	07/07/2017	IP026318	533.33	40 x 3 Course Lunches on 6th July 2017	The Imperial Hotel Blackpool
Central Services	Corporate and Democratic Core	Council Offices	P201	Telephones	4402	06/09/2017	Direct Debit	629.94	Quarterly Telephone Charges for Council Offices	BT
Central Services	Corporate and Democratic Core	Corporate Services	P301	Consultancy	5003	13/09/2017	IP026290	1,154.00	Annual Health and Safety Support Contract	Durham County Council

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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
Highways and Transport Services	Structural Maintenance	Capital Works	C238	Bus Shelter Works	0210	18/10/2017	IP026445	£1,477.68	Repair to Vandalised Bus Shelter	Queensbury Shelters Limited
Central Services	Corporate and Democratic Core	Capital Works	C020	Works Machinery	0500	31/10/2017	IP026484	£17,400.00	Kubota STW34 Mini Tractor	Lloyd Ltd
Children and Education Services	Early Years	St Oswald's Pre School	P401	Staff Advertising	1103	22/10/2017	IP026482	£828.72	Pre-School Job Advertisements	Newsquest
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Building Maintenance	2001	16/10/2017	IP026455	£621.10	Repair to Boiler and New Pump	British Gas Services Limited
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Golf Course Maintenance	2001	27/10/2017	IP026446	£1,030.00	20 x Bags of 70/30 Top Dressing Mix	Turf Technical Limited
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Electrical Maintenance	2002	20/10/2017	IP026409	£875.00	Bowls Hall LED Lights	City Electrical Factors
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Electrical Maintenance	2002	20/10/2017	IP026410	£1,925.00	Bowls Hall LED Lights	City Electrical Factors
Cultural and Related Services	Recreation and Sport	West Park	R404	Parks Maintenance	2006	16/10/2017	IP026388	£630.00	Painting of West Park Bridge	Braddec Ltd
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Gas	2101	23/10/2017	Direct Debit	£1,825.33	Sports Complex Gas 01/07/17 to 30/09/17	British Gas
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Electricity	2102	19/10/2017	Direct Debit	£3,578.90	Sports Complex Electricity 01/08/17 to 30/09/17	British Gas
Central Services	Corporate and Democratic Core	Council Offices	P201	Business Rates	2301	02/10/2017	Direct Debit	£1,060.00	Council Offices Rates Monthly Charge	Durham County Council
Central Services	Corporate and Democratic Core	Depot	P601	Business Rates	2301	23/10/2017	Direct Debit	£1,351.00	Horticultural Depot Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Business Rates	2301	02/10/2017	Direct Debit	£5,029.50	Sports Complex Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Business Rates	2301	02/10/2017	Direct Debit	£1,077.75	Golf Course Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Driving Range	R302	Business Rates	2301	02/10/2017	Direct Debit	£1,077.75	Driving Range Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Service Agreements	2550	27/10/2017	IP026464	£1,076.00	Annual Catering Equipment Maintenance Contract	Catertech (North East) Ltd
Central Services	Corporate and Democratic Core	Works Department	P501	Vehicle Fuel	3002	04/10/2017	Direct Debit	£573.97	Vehicle Fuel Charges	The Right Fuelcard
Central Services	Corporate and Democratic Core	Works Department	P501	Works Equipment	4001	05/10/2017	IP026377	£550.00	Rotavator Attachment and Couplings	Carrs Billington Agriculture
Central Services	Corporate and Democratic Core	Works Department	P501	Equipment Maintenance	4002	20/10/2017	IP026376	£838.14	Repairs to Seat	Ripon Farm Services
Central Services	Corporate and Democratic Core	Works Department	P501	Equipment Maintenance	4002	20/10/2017	IP026376	£1,031.38	Labour Costs for Machine Repairs	Ripon Farm Services
Central Services	Corporate and Democratic Core	Works Department	P501	Equipment Maintenance	4002	20/10/2017	IP026379	£566.29	Service and Repairs to Kubota BX2350	Lloyd Ltd
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Machine Rentals	4024	20/10/2017	Direct Debit	£632.00	Monthly Sky TV Subscription	Sky Television
Central Services	Corporate and Democratic Core	Corporate Services	P301	Health and Safety	4350	24/10/2017	IP026476	£1,025.79	Golf Complex Intruder Alarm System Enhancement	ADT Fire & Security plc
Central Services	Corporate and Democratic Core	Corporate Services	P301	Information Technology	4403	24/10/2017	IP026497	£4,382.95	Annual Torex Leisure System Support Contract	Xn Leisure Systems Limited
Central Services	Corporate and Democratic Core	Corporate Services	P301	Consultancy	5003	19/10/2017	IP026440	£825.00	Human Resources Consultancy Support	Durham County Council
Central Services	Corporate and Democratic Core	Capital Financing	P801	External Loan Interest	8002	16/10/2017	Direct Debit	£4,558.18	Half Yearly Loan Repayment Costs - Interest	Public Works Loans
Central Services	Corporate and Democratic Core	External Borrowing	0L01	Principal Repayments	C0146	16/10/2017	Direct Debit	£8,516.22	Half Yearly Loan Repayment Costs - Principal	Public Works Loans

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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	C020	Works Vehicles and Machinery	0500	27/11/2017	IP026496	£21,741.00	Citroen Relay HDi 130 Tipper Vehicle	Croxdale Citroen
Cultural and Related Services	Recreation and Sport	Capital Works	C206	Play Area Safety Surfacing	0520	07/11/2017	IP026420	£2,250.06	Safety Surface Repairs at St Oswald's Park	Sovereign Play
Cultural and Related Services	Recreation and Sport	Capital Works	C206	Play Area Safety Surfacing	0520	07/11/2017	IP026637	£2,345.22	Safety Surface Repairs at West Park	Sovereign Play
Central Services	Corporate and Democratic Core	Capital Works	C057	Computer Hardware and Software	0520	03/11/2017	IP026537	£700.00	Set up and Installation of New Computers	Technology Services Group Ltd
Cultural and Related Services	Recreation and Sport	Capital Works	C102	Sports and Golf Complex CCTV	0520	21/11/2017	IP026539	£2,500.00	Sports and Golf CCTV System Upgrade	HSA Group
Central Services	Corporate and Democratic Core	Corporate Services	P301	Training	1102	09/11/2017	Cheque	£600.00	2 x Half Day Equality and Diversity Training	Pattinson & Milburn Training
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Building Maintenance	2001	21/11/2017	IP026636	£793.21	New Fan for Sports Complex Boiler	British Gas Services Limited
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Gas	2101	21/11/2017	IP026595	£715.76	Sports Complex Gas 11/10/17 to 31/10/17	Total Gas & Power
Central Services	Corporate and Democratic Core	Council Offices	P201	Business Rates	2301	01/11/2017	Direct Debit	£1,060.00	Council Offices Rates Monthly Charge	DCC
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Business Rates	2301	01/11/2017	Direct Debit	£5,029.50	Sports Complex Rates Monthly Charge	DCC
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Business Rates	2301	01/11/2017	Direct Debit	£1,077.75	Golf Course Rates Monthly Charge	DCC
Cultural and Related Services	Recreation and Sport	Driving Range	R302	Business Rates	2301	01/11/2017	Direct Debit	£1,077.75	Driving Range Rates Monthly Charge	DCC
Central Services	Corporate and Democratic Core	Depot	P601	Business Rates	2301	23/11/2017	Direct Debit	£1,351.00	Horticultural Depot Rates Monthly Charge	DCC
Central Services	Corporate and Democratic Core	Works Department	P501	Works Tools and Equipment	4001	01/11/2017	IP026533	£825.00	Hedge Cutting Works	I. C. Liddle
Central Services	Corporate and Democratic Core	Works Department	P501	Works Tools and Equipment	4001	22/11/2017	Cheque	£2,145.00	Motorised Barrow / Muck Truck	Muck Truck Ltd
Cultural and Related Services	Recreation and Sport	Town Park	R405	Play Equipment Maintenance	4002	28/11/2017	IP026653	£950.00	Annual Play Area Safety Inspections	The Play Inspection Company
Cultural and Related Services	Recreation and Sport	Sports Complex Bar	R102	Bar Supplies	4021	24/11/2017	IP026543	£588.00	Bar Supplies	Matthew Clark Limited
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Machine Rentals	4024	10/11/2017	IP026521	£690.91	Quarterly Coffee Machine Rental	BNP Paribas Leasing Solutions
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Machine Rentals	4024	22/11/2017	Direct Debit	£632.00	TV Subscription	Sky Television
Cultural and Related Services	Recreation and Sport	Special Events	R001	Fireworks Display	4313	06/11/2017	IP026547	£8,190.00	Annual Fireworks Display	Reaction Fireworks Ltd
Cultural and Related Services	Recreation and Sport	Special Events	R001	Fireworks Display	4313	07/11/2017	IP026556	£725.00	First Aid Cover for Fireworks Display	Frontline Medical Ltd
Cultural and Related Services	Recreation and Sport	Special Events	R001	Fireworks Display	4313	05/11/2017	IP026555	£1,700.00	PA System and Music for Fireworks Display	Nitelites
Central Services	Corporate and Democratic Core	Corporate Services	P301	Newsletters	4351	23/11/2017	IP026645	£1,222.00	Christmas Newsletter	Newton Press
Planning Services	Environmental Initiatives	Environment	E001	Tree Works	4362	15/11/2017	IP026654	£580.00	Tree Works	All Season Arborists
Planning Services	Environmental Initiatives	Environment	E001	Wildflower Meadows	4363	06/11/2017	IP026529	£4,277.00	Cutting and Baling of Wildflower Meadows	G.S Bainbridge

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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	C004	Depot Building Works	0210	01/12/2017	IP026729	£2,114.00	Replacement Depot Doors	Marain Doors and Shutters
Central Services	Corporate and Democratic Core	Council Offices	P201	Gas	2101	18/12/2017	Direct Debit	£544.96	Council Offices Gas 31/08/17 to 30/11/17	Total Gas and Power
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Gas	2101	08/12/2017	IP026679	£2,456.09	Sports Complex Gas 30/11/17 to 03/01/18	Total Gas and Power
Central Services	Corporate and Democratic Core	Council Offices	P201	Business Rates	2301	01/12/2017	Direct Debit	£1,060.00	Council Offices Rates Monthly Charge	Durham County Council
Central Services	Corporate and Democratic Core	Depot	P601	Business Rates	2301	22/12/2017	Direct Debit	£1,351.00	Horticultural Depot Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Business Rates	2301	01/12/2017	Direct Debit	£5,029.50	Sports Complex Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Business Rates	2301	01/12/2017	Direct Debit	£1,077.75	Golf Course Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Driving Range	R302	Business Rates	2301	01/12/2017	Direct Debit	£1,077.75	Driving Range Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Water	2401	22/12/2017	IP026742	£2,971.46	Quarterly Water Charges	Northumbrian Water
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Machine Rentals	4024	20/12/2017	Direct Debit	£632.00	Monthly Sky TV Subscription	Sky Television
Cultural and Related Services	Recreation and Sport	Special Events	R001	Senior Citizens' Trips	4312	15/12/2017	IP026714	£591.25	Senior Citizen Trip 13th June	Langley Castle Hotel
Cultural and Related Services	Recreation and Sport	Special Events	R001	Senior Citizens' Trips	4312	15/12/2017	IP026715	£605.00	Senior Citizen Trip 3rd July	Langley Castle Hotel
Cultural and Related Services	Recreation and Sport	Special Events	R001	Christmas Lights	4315	14/12/2017	IP06733	£1,000.00	Nordmann Fir Christmas Tree 9.1m	Elveden Farms Limited
Cultural and Related Services	Recreation and Sport	Special Events	R001	Christmas Lights	4315	14/12/2017	IP06733	£595.00	Nordmann Fir Christmas Tree 7.9m	Elveden Farms Limited
Central Services	Corporate and Democratic Core	Administration	P201	Postage	4401	20/12/2017	IP026769	£787.00	Annual Postage Collection Fee	Royal Mail
Central Services	Corporate and Democratic Core	Administration	P201	Telephones	4402	07/12/2017	Direct Debit	£511.41	Quarterly Telephone Charges	BT
Central Services	Corporate and Democratic Core	Contingency Sum	P901	Contingency Sum	4999	31/12/2017	IP026685	£560.00	100 Printed Council Scarves	Network Promotions

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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 Pre-School Works	0210	31/01/2018	IP026949	1,885.00	Pre School Outside Play Area Fencing	Rennycio Ltd
Cultural and Related Services	Recreation and Sport	Capital Works	C071	Driving Range Lights	0520	12/01/2018	IP026806	6,315.12	Driving Range Roof and Flood Lights	ITS Ltd
Cultural and Related Services	Recreation and Sport	Capital Works	C071	Driving Range Lights	0520	12/01/2018	IP026806	1,497.71	Installation of Driving Range Lighting	ITS Ltd
Central Services	Corporate and Democratic Core	Works Department	P501	Staff Training	1102	24/01/2018	IP026895	750.00	Chainsaw CS50 Training	Lowe Maintenance
Children and Education Services	Early Years	St Oswald's Pre-School	P403	Building Maintenance	2001	22/01/2018	IP026910	1,737.00	Fit Safety Brakes to External Shutters	Marian Doors & Shutters
Cultural and Related Services	Recreation and Sport	West Park	R404	Parks Maintenance	2006	31/01/2018	IP026948	800.00	Barrier for Horndale Underpass	Rennycio Ltd
Cultural and Related Services	Recreation and Sport	Town Park	R405	Parks Maintenance	2006	22/01/2018	IP026807	613.90	Motor Replacement for Shutters	Marian Doors & Shutters
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Gas	2101	23/01/2018	IP026881	2,968.37	Gas Charges 30/11/17 to 03/01/18	Total Gas & Power
Central Services	Corporate and Democratic Core	Council Offices	P201	Business Rates	2301	02/01/2018	Direct Debit	1,060.00	Council Offices Rates Monthly Charge	Durham County Council
Central Services	Corporate and Democratic Core	Depot	P601	Business Rates	2301	22/01/2018	Direct Debit	1,351.00	Horticultural Depot Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Business Rates	2301	02/01/2018	Direct Debit	5,029.50	Sports Complex Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Golf Course	R301	Business Rates	2301	02/01/2018	Direct Debit	1,077.75	Golf Course Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Driving Range	R302	Business Rates	2301	02/01/2018	Direct Debit	1,077.75	Driving Range Rates Monthly Charge	Durham County Council
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Water	2401	03/01/2018	IP026822	735.75	Water Charges 09/12/17 to 31/12/17	NWG Business
Central Services	Corporate and Democratic Core	Works Department	P501	Works Tools and Equipment	4001	08/01/2018	IP026834	708.33	Cordless 6 Piece Power Tool Kit	Trade UK (Screwfix)
Cultural and Related Services	Recreation and Sport	Golf Course	P301	Golf Machinery Maintenance	4002	31/01/2018	IP026941	1,200.00	Cylinder Regrinds on Golf Machines	Peter Jones
Planning Services	Environmental Initiatives	Environment	E001	Dog Bags	4008	18/01/2018	IP026891	776.00	100,000 Dog Bags	JRB Enterprises Ltd
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Machine Rentals	4024	22/01/2018	Direct Debit	632.00	Monthly Sky TV Subscription	Sky Television
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Machine Rentals	4024	29/01/2018	IP026968	650.91	Quarterly Coffee Machine Rental	BNP Paribas Leasing Solutions
Central Services	Corporate and Democratic Core	Council Offices	P201	Printing and Photocopying	4201	09/01/2018	IP026866	921.77	Quarterly Photocopying Charges	Konica Minolta B.S. (UK) Ltd
Cultural and Related Services	Recreation and Sport	Special Events	R001	Fireworks Display	4313	19/01/2018	IP026848	1,009.37	17 x Security Staff for Fireworks Display	Omega Security Services
Central Services	Corporate and Democratic Core	Corporate Services	P301	Information Technology	4403	10/01/2018	IP026897	1,650.00	Pro-Active Visits for 2018/19	Technology Services Group Ltd
Central Services	Corporate and Democratic Core	Corporate Services	P301	Information Technology	4403	10/01/2018	IP026897	2,890.00	Pegasus Opera 3 System Support Contract	Technology Services Group Ltd
Central Services	Corporate and Democratic Core	Corporate Services	P301	Information Technology	4403	10/01/2018	IP026897	675.00	Leisure Till Equipment Support Contract	Technology Services Group Ltd
Central Services	Corporate and Democratic Core	Corporate Services	P301	Information Technology	4403	10/01/2018	IP026897	10,330.00	Annual System Care Contract 2018/19	Technology Services Group Ltd
Central Services	Corporate and Democratic Core	Corporate Services	P301	Elections	4903	30/01/2018	IP026940	17,479.10	2018 Election Recharge	Durham County Council
Central Services	Corporate and Democratic Core	Corporate Services	P301	Consultancy	5003	18/01/2018	IP026868	680.00	HR Advice and Consultancy Charges	Durham County Council

Great Aycliffe Town Council
Payments Over £500 for February 2018

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	20/02/2018	IP027070	2,978.00	Supply and Install Fire Alarm System	ADT Fire & Security plc
Central Services	Corporate and Democratic Core	Capital Works	C004	Depot Building Works	0210	23/02/2018	IP027014	2,775.42	Shutter Safety Repairs and Upgrades	Marian Doors & Shutters
Central Services	Corporate and Democratic Core	Capital Works	C004	Depot Building Works	0210	24/01/2018	IP027013	900.00	Interceptor Tanks Clearance	Marian Doors & Shutters
Environmental and Regulatory Services	Cemetery and Cremation Services	Capital Works	C010	Stephenson Way Cemetery Works	0210	07/02/2018	IP027013	1,450.00	Cemetery Drainage Works	AquaJet
Children and Education Services	Early Years	St Oswald's Pre-School	P401	Recruitment Advertising	1103	12/02/2018	IP027025	866.63	2 x Pre-Schools Staff Adverts	Newsquest
Central Services	Corporate and Democratic Core	Works Department	P501	Recruitment Advertising	1103	07/02/2018	IP026972	1,054.19	2 x Works Staff Adverts	Newsquest
Children and Education Services	Early Years	St Oswald's Pre-School	P403	Building Maintenance	2001	23/02/2018	IP026973	650.00	Supply and Fit Fire Door	T. Manners
Cultural and Related Services	Recreation and Sport	Driving Range	R302	Service Contracts	2550	01/02/2018	IP026999	587.72	Annual Intruder Alarm Service Contract	ADT Fire & Security plc
Cultural and Related Services	Recreation and Sport	Sports Complex Bar	R102	Bar Supplies	4021	14/02/2018	IP027029	588.00	Bar Supplies	Matthew Clark Limited
Cultural and Related Services	Recreation and Sport	Sports Complex	R101	Machine Rentals	4024	21/02/2018	Direct Debit	632.00	Monthly Sky TV Subscription	Sky Television
Cultural and Related Services	Recreation and Sport	Special Events	R001	Christmas Lights	4315	23/02/2018	IP027080	750.00	Testing of Street Lighting Columns	Inspectorate Limited
Planning Services	Environmental Initiatives	Environment	E001	Tree Works	4362	24/02/2018	IP027068	595.00	Tree Surveys	Teesside Heritage Trees