

Great Aycliffe Town Council
Payments Over £500 for March 2019

Council Service Area	Council Expenditure Classification	Payment Date	Payment Type	Transaction Reference	Net Amount £	Description of Expenditure	Supplier Name
Parks and Play Areas	Parks Maintenance	01/03/2019	Purchase Ledger	28869	880.00	Repairs To Tree Damaged Wall at St Oswald's Park	AWG Construction
Works Department	Equipment Maintenance	01/03/2019	Purchase Ledger	28865	500.00	New Radiator for Hayter Mower	Lloyd Ltd
Sports Complex	Bar Supplies	01/03/2019	Purchase Ledger	28831	1,308.72	Bar Stock	Matthew Clark
Parks and Play Areas	Play Equipment Maintenance	01/03/2019	Purchase Ledger	28757	1,487.40	Play Equipment Parts for Town Park	Kompan
Golf Complex	Golf Course Equipment	08/03/2019	Purchase Ledger	28782	927.64	Flags, Cups, Tee Markers and Flag Pins	East Riding Horticulture
Sports Complex	Bar Supplies	08/03/2019	Purchase Ledger	28852	2,039.13	Bar Stock	Matthew Clark
Sports Complex	Bar Supplies	08/03/2019	Purchase Ledger	28853	1,800.04	Bar Stock	Matthew Clark
Sports Complex	Hot Drinks Stocks	08/03/2019	Purchase Ledger	28899	665.84	Vending Machine Drink Supplies	Rijo
Sports and Golf Complex	Cash Collection Service	08/03/2019	Purchase Ledger	28873	528.96	Monthly Cash Collection Service Charges	Loomis
Corporate Services	Telephones	11/03/2019	Direct Debit	Q04301	1,415.45	Quarterly Telephone Charges	B.T.
Sports Complex	Gas	11/03/2019	Direct Debit	20433951	2,005.30	Monthly Gas Charges	Corona Energy
Pre Schools	Equipment and Resources	11/03/2019	Direct Debit	Various	889.50	Various Pre-School Supplies	Barclaycard
Works Department	Vehicle Licences and Repairs	15/03/2019	Purchase Ledger	28916	867.96	Works Vehicle MOT's and Servicing	Durham County Council
Sports Complex	Building Maintenance	15/03/2019	Purchase Ledger	28945	1,844.00	Carpets and Shower Room Walls	Doberman's Flooring
Capital Programme	Aycliffe Village Play Area	15/03/2019	Purchase Ledger	28920	40,482.08	Supply and Fit Junior Play Area at Aycliffe Village	HAGS
Sports Complex	Bar Supplies	15/03/2019	Purchase Ledger	28897	945.20	Bar Stock	Matthew Clark
Golf Complex	Golf Course Maintenance	15/03/2019	Purchase Ledger	28908	950.00	Fairway Treatment	Turf Technical Ltd
Sports Complex	Machine Rentals	20/03/2019	Direct Debit	1473973	663.00	Monthly Sky TV Subscription	Sky Television
Sports Complex	Bar Supplies	22/03/2019	Purchase Ledger	28979	1,695.51	Bar Stock	Matthew Clark
Capital Programme	Depot Building Works	22/03/2019	Purchase Ledger	28976	662.68	Depot Gate Electrics and Safety Upgrade	Cam Tec Systems Ltd
Corporate Services	Insurance	25/03/2019	Cheque	5383	1,750.00	Compensation regarding Bus Shelter Vandalism Claim	Aviva
Corporate Services	Bank Charges	26/03/2019	Direct Debit	N/a	784.56	Quarterly Bank Charges	Barclays Bank PLC
Sports Complex	Electricity	28/03/2019	Direct Debit	48243962	2,087.75	Electricity Charges for February 2019	N Power
Sports Complex	Building Maintenance	29/03/2019	Purchase Ledger	28982	2,150.00	Repairs to Bowls Hall Automatic Doors	AC Door Systems
Sports Complex	Building Maintenance	29/03/2019	Purchase Ledger	28951	950.00	Supply and Install Barrier Plates for Sports Hall	Auckland Sheet Metal Ltd
Golf Complex	Golf Scorecards	29/03/2019	Purchase Ledger	28992	545.00	10,000 Golf Scorecards	Fairway Golf & Print
Sports Complex	Bar Supplies	29/03/2019	Purchase Ledger	29004	1,353.02	Bar Stock	Matthew Clark
Sports and Golf Complex	Cash Collection Service	29/03/2019	Purchase Ledger	28998	528.96	Monthly Cash Collection Service Charges	Loomis
Works Department	Works Tools and Equipment	29/03/2019	Purchase Ledger	28888	721.68	Various Works Tools, Welding Mask and Padlocks	Workshop Supplies
Capital Programme	Depot Building Works	29/03/2019	Purchase Ledger	28931	1,613.65	Icarus Gearbox and Motor for Depot Gate	Cam Tec Systems Ltd
Sports Complex	Water	29/03/2019	Purchase Ledger	28954	2,378.70	Water Charges 01/12/2018 to 28/02/2019	Northumbrian Water

Great Aycliffe Town Council
Payments Over £500 for February 2019

Council Service Area	Council Expenditure Classification	Payment Date	Payment Type	Transaction Reference	Net Amount £	Description of Expenditure	Supplier Name
Capital Programme	Works Machinery	01/02/2019	Purchase Ledger	28649	1,303.90	25" Flail Mower	Carrs Billington
St Oswald's Pre School	Equipment and Materials	01/02/2019	Purchase Ledger	28725	546.82	Various Furniture and Supplies	Ikea Ltd
Works Department	Staff Training	01/02/2019	Purchase Ledger	28736	600.00	Stump Grinding Training Course	Land Based Training
Sports Complex	Bar Supplies	01/02/2019	Purchase Ledger	28699	1,348.76	Bar Stock	Matthew Clark
Works Department	Staff Training	01/02/2019	Purchase Ledger	28727	950.00	NEBOSH Health and Safety Training Course	Vital Fire Solutions
Works Department	Vehicle Fuel	06/02/2019	Direct Debit	282708	511.69	Vehicle Fuel Charges	Right Fuelcard
Sports Complex	Machine Rentals	08/02/2019	Purchase Ledger	28777	650.91	Quarterly Rental of Rijo Hot Drinks Machine	BNP Paribas Leasing
Golf Complex	Equipment Maintenance	08/02/2019	Purchase Ledger	28659	566.62	Parts for Servicing of Horticultural Machinery	Greenlay (Grass Machinery) Ltd
Sports Complex	Bar Supplies	08/02/2019	Purchase Ledger	28739	1,381.46	Bar Stock	Matthew Clark
Capital Programme	Information Technology	08/02/2019	Purchase Ledger	28644	2,100.00	Installation and Set Up of New Computers	Technology Services Group
Corporate	Information Technology	08/02/2019	Purchase Ledger	28644	700.00	Installation of Office 365 on New Computers	Technology Services Group
Corporate	Information Technology	08/02/2019	Purchase Ledger	28685	15,885.00	Annual Technical Support and System Care Contract	Technology Services Group
Special Events	Christmas Lights	08/02/2019	Purchase Ledger	28656	610.00	Hire of Access Platform for Christmas Lights	RKP Access Platforms
Environment	Environment Projects	08/02/2019	Purchase Ledger	28711	524.00	Fencing Materials	Westwood Timber & Fencing
Sports Complex	Gas	08/02/2019	Direct Debit	20433951	1,825.14	Monthly Gas Charges	Corona Energy
Golf Complex	Service Contracts	15/02/2019	Purchase Ledger	28789	996.61	Annual Intruder Alarm Contract	ADT Fire & Security
Sports Complex	Bar Supplies	15/02/2019	Purchase Ledger	28776	951.24	Bar Stock	Matthew Clark
Parks and Play Areas	Building Maintenance	15/02/2019	Purchase Ledger	28707	524.00	Install Safety Breaks to Doors at Town Park (1)	Marian Door Services
Corporate Services	Information Technology	15/02/2019	Purchase Ledger	25729	1,676.00	3 Year Laptop Encryption Software Licence	Technology Services Group
Works Department	Vehicle Fuel	20/02/2019	Direct Debit	282708	734.59	Vehicle Fuel Charges	Right Fuelcard
Sports Complex	Machine Rentals	20/02/2019	Direct Debit	1473973	663.00	Monthly Sky TV Subscription	Sky Television Ltd
Members and Civic	Civic Ball	20/02/2019	Cheque	5367	1,895.88	2019 Civic Ball Room Hire and Meals	Hall Garth Hotel Ltd
Golf Complex	Equipment Maintenance	22/02/2019	Purchase Ledger	28754	595.23	Blade Cylinders for John Deere Tractor	Garfitts International
Environment	Environment Projects	22/02/2019	Purchase Ledger	28821	759.00	Hedgecutting in Various Areas	I C Liddle
Works Department	Tools and Equipment	22/02/2019	Purchase Ledger	28825	600.00	New Etesia Mower	Lloyd Ltd
Sports Complex	Bar Supplies	22/02/2019	Purchase Ledger	28795	1,582.39	Bar Stock	Matthew Clark
Parks and Play Areas	Building Maintenance	22/02/2019	Purchase Ledger	28763	524.00	Install Safety Breaks to Doors at Town Park (2)	Marian Door Services
Sports Complex	Electricity	28/02/2019	Direct Debit	55393969	4,393.96	Electricity Charges for December and January	N Power

Great Aycliffe Town Council
Payments Over £500 for January 2019

Council Service Area	Council Expenditure Classification	Payment Date	Payment Type	Transaction Reference	Net Amount £	Description of Expenditure	Supplier Name
Corporate Services	Business Rates	02/01/2019	Direct Debit	5700009814	1,092.00	Monthly Council Offices Business Rates	Durham County Council
Sports Complex	Electricity	02/01/2019	Direct Debit	298761587	2,370.90	Monthly Electricity Charges for January 2019	N Power
Sports Complex	Business Rates	02/01/2019	Direct Debit	5700006881	7,395.00	Monthly Sports Complex Business Rates	Durham County Council
Corporate Services	Consultancy	04/01/2019	Purchase Ledger	28587	1,500.00	Service Level Agreement for Procurement Services	Durham County Council
Corporate Services	Postage	04/01/2019	Purchase Ledger	28567	787.00	Annual Fee for Collection Of Mail	Royal Mail
Sports Complex	Gas	07/01/2019	Direct Debit	20433951	1,570.15	Monthly Gas Charges for January 2019	Corona Energy
Capital Programme	Golf Irrigation System	11/01/2019	Purchase Ledger	28610	2,427.00	Installation of New Pump	A V Irrigation
Sports Complex	Bar Supplies	11/01/2019	Purchase Ledger	28599	1,753.40	Bar Stock	Matthew Clark
Sports Complex	Bar Supplies	11/01/2019	Purchase Ledger	28605	3,072.46	Bar Stock	Matthew Clark
Sports Complex	Bar Supplies	11/01/2019	Purchase Ledger	28598	946.44	Bar Stock	Matthew Clark
Sports Complex	Fireworks Display	11/01/2019	Purchase Ledger	28593	1,009.37	Security Staff for Fireworks Display	Omega Security Services
Sports and Golf Complex	Cash Collection	11/01/2019	Purchase Ledger	28596	528.96	Monthly Cash Collection Service for January 2019	Loomis
Parks and Play Areas	Insurance	11/01/2019	Purchase Ledger	28585	1,000.00	Annual Inspection of Playground Equipment	The Play Inspection Company
Golf Complex	Golf Shop Stocks	15/01/2019	Direct Debit	AYCIF 03412	575.38	Golf Shop Stocks	Motocaddy
Works Department	Equipment Maintenance	18/01/2019	Purchase Ledger	28657	561.56	Loler Inspection Tests	Ripon Farm Services
Sports Complex	Bar Supplies	18/01/2019	Purchase Ledger	28637	777.32	Bar Stock	Matthew Clark
Works Department	Business Rates	22/01/2019	Direct Debit	5700089877	1,392.00	Monthly Works Depot Business Rates	Durham County Council
Sports Complex	Machine Rentals	22/01/2019	Direct Debit	500001473973	663.00	Monthly Sky TV Subscription	Sky TV
Works Department	Equipment Maintenance	25/01/2019	Purchase Ledger	28713	610.00	Service and Repair 5 No Toro Units	Peter Janes Horticulture
Sports Complex	Bar Supplies	25/01/2019	Purchase Ledger	28704	833.92	Bar Stock	Matthew Clark
Sports Complex	Bar Supplies	25/01/2019	Purchase Ledger	28638	683.02	Bar Stock	Matthew Clark
Sports and Golf Complex	Cash Collection	25/01/2019	Purchase Ledger	28694	529.96	Monthly Cash Collection Service for February 2019	Loomis

Great Aycliffe Town Council
Payments Over £500 for December 2018

Council Service Area	Council Expenditure Classification	Payment Date	Payment Type	Transaction Reference	Net Amount £	Description of Expenditure	Supplier Name
Corporate Services	Business Rates	01/12/2018	Direct Debit	5700009814	1,092.00	Monthly Council Offices Business Rates	Durham County Council
Sports Complex	Business Rates	01/12/2018	Direct Debit	5700006881	7,395.00	Monthly Sports Complex Business Rates	Durham County Council
Various Budgets	Telephones	07/12/2018	Direct Debit	4201	1,413.76	Quarterly Telephone and Broadband Charges	British Telecommunications
Special Events	Fireworks Display	10/12/2018	Purchase Ledger	28379	8,190.00	Fireworks Display	Reaction Fireworks Ltd
Sports Complex	Bar Stocks	10/12/2018	Purchase Ledger	28439	1,654.29	Bar Supplies	Matthew Clark
Capital Programme	Information Technology	10/12/2018	Purchase Ledger	28459	4,557.00	Computers and Software for Offices	Technology Services Group
Special Events	Christmas Lights	10/12/2018	Purchase Ledger	28405	500.00	Structural Testing of Lighting Columns	Roch NDT Services
Special Events	Fireworks Display	10/12/2018	Purchase Ledger	28380	1,491.75	Pedestrian Barriers for Fireworks Display	Speedy Hire
Sports Complex	Gas	10/12/2018	Direct Debit	20433951	1,217.18	Monthly Gas Charges for November	Corona Energy
Special Events	Santa Tours	14/12/2018	Purchase Ledger	28390	580.00	Brackets to Mount Santa's Sleigh to Vans	Aycliffe Fabrications Ltd
Works Department	Works Equipment	14/12/2018	Purchase Ledger	28368	565.84	Chainsaw Equipment and Protective Clothing	Carrs Billington
Capital Programme	St Oswald's Formal Garden	14/12/2018	Purchase Ledger	28505	1,952.00	Supply of Roses for St Oswald's Formal Garden	Darlington Borough Council
Sports Complex	Bar Stocks	14/12/2018	Purchase Ledger	28474	984.62	Bar Supplies	Matthew Clark
Golf Complex	Golf Shop Stocks	14/12/2018	Purchase Ledger	28465	580.78	Golf Shop Resale Stocks	Motocaddy
Corporate Services	Subscriptions	18/12/2018	Cheque	5345	507.00	Annual SLCC Membership	Society of Local Council Clerks
Special Events	Santa Tours	19/12/2018	Purchase Ledger	28482	1,230.00	Wiring of all Santa Vans	Aycliffe Auto Electrics
Environment	Tree Works	19/12/2018	Purchase Ledger	28551	1,080.00	Storm Damage Tree Works	All Seasons Arborists
Golf Complex	Equipment Maintenance	19/12/2018	Purchase Ledger	28554	1,175.00	Irrigation System Repairs	AV Irrigation
Special Events	Santa Tours	19/12/2018	Purchase Ledger	28483	2,740.00	Manufacture Frames for Santa Tours Vehicles	Aycliffe Fabrications Ltd
Works Department	Works Equipment	19/12/2018	Purchase Ledger	28503	869.47	Safety Workwear and Equipment	Carrs Billington
Special Events	Christmas Lights	19/12/2018	Purchase Ledger	28558	1,984.50	Christmas Trees	Elveden Estate & Farms
Capital Programme	Golf Complex Building Works	19/12/2018	Purchase Ledger	28457	660.00	Worktops for Golf Shop	J&M Joinery & Building
Environment	Dog Bags	19/12/2018	Purchase Ledger	28488	834.00	100,000 Dog Bags	JRB Enterprise Ltd
Sports Complex	Bar Stocks	19/12/2018	Purchase Ledger	28523	1,424.76	Bar Supplies	Matthew Clark
Corporate Services	Newsletter	19/12/2018	Purchase Ledger	28522	1,287.00	Christmas Newsletter and Advertising	Newton Press
Sports Complex	Water	19/12/2018	Purchase Ledger	28529	3,194.17	Quarterly Water Charges 01/09/18 to 02/01/19	Northumbrian Water
Corporate Services	Health and Safety	19/12/2018	Purchase Ledger	28542	1,611.00	Works Staff Health Screening Assessments	Occupational Health
Sports Complex	Building Maintenance	19/12/2018	Purchase Ledger	28539	1,222.56	High Level Boards in Sports Hall	Pinkney Building Contractors
Sports Complex	Hot Drinks Stocks	19/12/2018	Purchase Ledger	28531	618.58	Hot Drinks Machine Stocks	Rijo 42 Machines Ltd
Special Events	Christmas Lights	19/12/2018	Purchase Ledger	28484	840.00	Hire of Access Platform for Christmas Lights	RKP Access Platforms
Capital Programme	Town Park Skate Park	19/12/2018	Purchase Ledger	28500	49,000.00	Town Park Skateboard Park Renovation	Safeplay Playground Services Ltd
Works Department	Vehicle Fuel	19/12/2018	Direct Debit	282708	559.58	Vehicle Fuel Charges	Right Fuel Card
Sports Complex	Machine Rentals	20/12/2018	Direct Debit	500001473973	663.00	Monthly Sky TV Subscription	Sky Television
Golf Complex	Golf Shop Stocks	20/12/2018	Direct Debit	CGB02728	1,425.00	Golf Shop Resale Stocks	Srixon Sports
Works Department	Business Rates	24/12/2018	Direct Debit	5700089877	1,392.00	Monthly Works Depot Business Rates	Durham County Council
Corporate Services	Bank Charges	27/12/2018	Direct Debit	202529	890.97	Quarterly Bank Charges	Barclays Bank
Various Budgets	Various Budgets	28/12/2018	Direct Debit	594975	1,574.44	Santa Tour Gifts / Council Buffet / Flash Drives	Barclaycard

Great Aycliffe Town Council
Payments Over £500 for November 2018

Council Service Area	Council Expenditure Classification	Payment Date	Payment Type	Transaction Reference	Net Amount £	Description of Expenditure	Supplier Name
Corporate	Business Rates	01/11/2018	Direct Debit	5700009814	1,092.00	Monthly Council Offices Business Rates	Durham County Council
Sports Complex	Business Rates	01/11/2018	Direct Debit	5700006881	7,395.00	Monthly Sports Complex Business Rates	Durham County Council
Golf Complex	Golf Course Materials	02/11/2018	Purchase Ledger	28210	1,386.80	28 Tonnes of Top Dressing	East Riding Horticulture Ltd
Council Offices	Printing and Photocopying	02/11/2018	Purchase Ledger	28183	632.01	Quarterly Printing and Photocopying Charges	Konica Minolta
Sports Complex	Bar Stocks	02/11/2018	Purchase Ledger	28262	882.67	Bar Supplies	Matthew Clark
Sports Complex	Gas	08/11/2018	Direct Debit	20433951	821.96	Monthly Gas Charges for October 2018	Corona Energy
Members and Civic	Civic Hospitality	09/11/2018	Purchase Ledger	28217	985.00	New Council Chamber Hot Drinks Machine	Templeman Retail & Vending
Environment	Tree Works	09/11/2018	Purchase Ledger	28287	2,160.00	Various Storm Damage Tree Works	All Seasons Arborists
Sports Complex	Machine Rentals	09/11/2018	Purchase Ledger	28318	690.91	Quarterly Coffee Machine Rental	BNP Paribas Leasing
Sports Complex	Hot Drinks Machine Stocks	09/11/2018	Purchase Ledger	28267	569.84	Coffee Machine Supplies	Rijo 42 Ingredients Ltd
Environment	Tree Works	16/11/2018	Purchase Ledger	28364	2,820.00	Various Storm Damage Tree Works	All Seasons Arborists
Environment	Wildflower Area Maintenance	16/11/2018	Purchase Ledger	28281	4,400.00	Wildflower Meadow Cutting, Baling and Removal	G S Bainbridge
Special Events	Christmas Lights	16/11/2018	Purchase Ledger	28365	587.50	Purchase of Christmas Lights	The Festive Lighting Co.
Sports Complex	Bar Stocks	16/11/2018	Purchase Ledger	28249	752.61	Bar Supplies	Matthew Clark
Capital Works	Information Technology	16/11/2018	Purchase Ledger	28340	3,153.00	Office Computers Deposit Payment	Technology Services Group
Sports Complex	Electricity	16/11/2018	Purchase Ledger	28344	2,000.03	Monthly Electricity Charges for October	N Power Business Solutions
Special Events	Fireworks Display	16/11/2018	Purchase Ledger	28356	1,700.00	Hire of P.A. System for Fireworks Display	Nitelites
Sports Complex	Water Charges	16/11/2018	Purchase Ledger	28252	2,505.54	Quarterly Water Charges 01.06.18 to 31.08.18	Northumbrian Water
Golf Complex	Subscriptions	19/11/2018	Cheque	5332	616.00	DCGU Affiliation Fees Balance	Durham County Golf Union
Golf Complex	Golf Shop Stocks	20/11/2018	Direct Debit	PingEU9050	1,061.99	Golf Shop Resale Stocks	Ping Europe
Sports Complex	Machine Rentals	21/11/2018	Direct Debit	500001473973	663.00	Monthly Sky TV Subscription	Sky Television
Works Department	Business Rates	22/11/2018	Direct Debit	5700089877	1,392.00	Monthly Works Depot Business Rates	Durham County Council
Sports Complex	Catering Equipment	26/11/2018	Purchase Ledger	28349	540.00	Purchase of Microwave Oven	Catertech
St Oswald's Pre School	Pre School Equipment	26/11/2018	Purchase Ledger	28331	565.00	Fascia Signs and Wall Banner Signs	C S (Northern) Ltd
Capital Works	Remembrance Seating	26/11/2018	Purchase Ledger	28289	1,783.20	2 x Remembrance Seats	David Ogilvie Engineering Ltd
Environment	Bedding Plants	26/11/2018	Purchase Ledger	28408	3,263.56	Autumn Bedding Plants	Darlington Borough Council
Capital Works	Golf Complex Building Works	26/11/2018	Purchase Ledger	28339	13,760.00	Roofing Works to Golf Shop	Dufell Roofing
Capital Works	Christmas Lights	26/11/2018	Purchase Ledger	28406	4,125.00	Purchase of Christmas Lights	The Festive Lighting Company
Works Department	Staff Training	26/11/2018	Purchase Ledger	28411	1,005.00	Chainsaw Training	Land Based Training
Sports Complex	Bar Stocks	26/11/2018	Purchase Ledger	28345	955.24	Bar Supplies	Matthew Clark
Corporate Services	Information Technology	26/11/2018	Purchase Ledger	28303	1,700.00	Sharepoint Migration Consultancy	Technology Services Group
Corporate Services	Information Technology	26/11/2018	Purchase Ledger	28372	1,396.83	Sophos Central Server Protection Licence	Technology Services Group
Corporate Services	Information Technology	26/11/2018	Purchase Ledger	28373	2,317.67	Sophos Intercept X Virus Protection Licence	Technology Services Group
Various Budgets	Various Budgets	27/11/2018	Direct Debit	Various	2,083.21	Santa Tours Supplies and Pre-School Supplies	Barclaycard
Capital Works	Play Area Surfacing Repairs	30/11/2018	Purchase Ledger	28418	3,960.00	Surfacing Repairs to Skateboard Park	AWG Construction
Special Events	Fireworks Display	30/11/2018	Purchase Ledger	28355	725.00	First Aid Provision for Fireworks Display	Frontline Medical
Sports Complex	Bar Stocks	30/11/2018	Purchase Ledger	28444	1,348.59	Bar Supplies	Matthew Clark

Great Aycliffe Town Council
Payments Over £500 for October 2018

Council Service Area	Council Expenditure Classification	Payment Date	Payment Type	Transaction Reference	Net Amount £	Description of Expenditure	Supplier Name
Council Offices	Business Rates	01/10/2018	Direct Debit	5700009814	1,092.00	Monthly Council Offices Business Rates	Durham County Council
Sports Complex	Business Rates	01/10/2018	Direct Debit	5700006881	7,395.00	Monthly Sports Complex Business Rates	Durham County Council
Works Department	Vehicle Fuel	03/10/2018	Direct Debit	282708	565.21	Vehicle Fuel Charges	Right Fuel Card
Sports Complex	Service Contracts	08/10/2018	Purchase Ledger	28132	1,094.60	Annual Heating System Service Contract	British Gas
Council Offices	Service Contracts	08/10/2018	Purchase Ledger	28062	809.11	Annual Heating System Service Contract	British Gas
Golf Complex	Golf Shop Stocks	08/10/2018	Purchase Ledger	28103	633.50	Golf Shop Resale Stocks	Lynx Golf
Sports Complex	Bar Stocks	08/10/2018	Purchase Ledger	28114	1,079.94	Bar Supplies	Matthew Clark
Works Department	Vehicle Fuel	10/10/2018	Direct Debit	282708	557.43	Vehicle Fuel Charges	Right Fuel Card
Works Department	Vehicle Fuel	10/10/2018	Direct Debit	121177	2,349.20	3,500 Litres of Agricultural Diesel	Speedy Fuels
Sports Complex	Bar Stocks	12/10/2018	Purchase Ledger	28131	1,437.59	Bar Supplies	Matthew Clark
Capital Works	Events Chairs and Tables	12/10/2018	Purchase Ledger	28106	7,431.20	Chairs and Tables for Large Events	Strictly Tables & Chairs
Capital Financing Charges	Loan Repayments	15/10/2018	Direct Debit	GTAYCLIFFE	13,074.40	Half Yearly Loan Repayments	PWLB
Golf Complex	Equipment Maintenance	19/10/2018	Purchase Ledger	28202	706.01	Installation of Pump on Irrigation System	AV Irrigation Ltd
Golf Complex	Equipment Maintenance	19/10/2018	Purchase Ledger	28200	999.23	Repair Electrical Fault on Irrigation System	AV Irrigation Ltd
Capital Works	Footpath Repairs	19/10/2018	Purchase Ledger	28196	906.00	Various Footpath Repairs	AWG Construction
Sports Complex	Service Contracts	19/10/2018	Purchase Ledger	28104	1,183.60	Annual Catering Equipment Service Contract	Catertech
Sports Complex	Service Contracts	19/10/2018	Purchase Ledger	28119	875.00	Annual NICEIC Inspection and Testing	Lacegold Electrical Services
Sports Complex	Bar Stocks	19/10/2018	Purchase Ledger	28180	5,167.09	Bar Supplies	Matthew Clark
Sports Complex	Bar Stocks	19/10/2018	Purchase Ledger	28179	2,409.70	Bar Supplies	Matthew Clark
Corporate Services	Information Technology	19/10/2018	Purchase Ledger	28127	501.00	Replacement UPS Battery	Technology Services Group
Golf Complex	Golf Course Materials	19/10/2018	Purchase Ledger	28208	1,118.00	Fertiliser for Golf Course	Turf Technical Limited
Sports Complex	Machine Rentals	22/10/2018	Direct Debit	500001473973	663.00	Monthly Sky TV Subscription	Sky Television
Golf Complex	Golf Shop Stocks	22/10/2018	Direct Debit	PingeU9050	766.18	Golf Shop Resale Stocks	Ping Europe
Works Department	Business Rates	22/10/2018	Direct Debit	5700089877	1,392.00	Monthly Works Depot Business Rates	Durham County Council
Corporate Services	Consultancy	29/10/2018	Purchase Ledger	28184	1,250.00	Sports Complex Building Structural Survey	Browns Cowie & Co
Sports Complex	Bar Stocks	29/10/2018	Purchase Ledger	28221	505.48	Bar Supplies	Matthew Clark
Golf Complex	Water Charges	29/10/2018	Purchase Ledger	28207	1,562.48	Irrigation System Quarterly Water Charges	Northumbrian Water
Corporate	Information Technology	29/10/2018	Purchase Ledger	28231	4,558.27	Annual Software Support Contract	Xn Leisure Systems
Sports Complex	Electricity	29/10/2018	Direct Debit	1017000	1,725.33	Monthly Electricity Charges for September	British Gas
Works Department	Vehicle Fuel	31/10/2018	Direct Debit	282708	513.37	Vehicle Fuel Charges	Right Fuel Card

Great Aycliffe Town Council
Payments Over £500 for September 2018

Council Service Area	Council Expenditure Classification	Payment Date	Payment Type	Transaction Reference	Net Amount £	Description of Expenditure	Supplier Name
Sports Complex	Business Rates	03/09/2018	Direct Debit	5700006881	7,395.00	Monthly Sports Complex Business Rates	Durham County Council
Corporate Services	Business Rates	05/09/2018	Direct Debit	5700009814	1,092.00	Monthly Council Offices Business Rates	Durham County Council
Corporate Services	Telephone Charges	06/09/2018	Direct Debit	VP248914	1,354.98	Quarterly Telephone and Broadband Charges (All Lines)	B.T
Corporate Services	Staff Training	07/09/2018	Purchase Ledger	27909	540.00	Management Training Workshop	Institute of Cemetery Management
Corporate Services	Newsletter	07/09/2018	Purchase Ledger	28005	1,547.00	Advertising and Meetings and Council Newsletter	Newton Press
Golf Complex	Equipment Maintenance	07/09/2018	Purchase Ledger	27988	564.00	Sprinklers and Adapters	East Riding Agriculture
Sports Complex	Bar Stocks	07/09/2018	Purchase Ledger	27973	1,673.54	Bar Stocks	Matthew Clark
Capital Works	Pre-School Building Works	07/09/2018	Purchase Ledger	27985	1,110.56	Decoration	Cummings North East
Capital Works	Pre-School Building Works	07/09/2018	Purchase Ledger	27986	5,524.30	Pre School Safety Flooring	Dobermans
Capital Works	Footpath Works	07/09/2018	Purchase Ledger	27908	2,785.00	West Cemetery Footpath Works	Nedco Contracts Ltd
Corporate Services	Donations	10/09/2018	Cashbook Cheque	5288	700.00	Donation for Thailand Exhibition	Woodham Academy
Works Department	Vehicle Fuel	19/09/2018	Direct Debit	282708	583.74	Fuelcard	Right Fuelcard
Sports Complex	Machine Rentals	20/09/2018	Direct Debit	63637356	663.00	Sky TV Monthly Subscription	Sky Television
Depot	Service Contracts	21/09/2018	Purchase Ledger	28059	1,247.19	Alarm System Annual Service Contract	ADT Fire & Security
Works Department	Works Equipment	21/09/2018	Purchase Ledger	27913	673.22	Various Works Equipment and Materials	Spaldings
Parks and Play Areas	Play Equipment Maintenance	21/09/2018	Purchase Ledger	27960	1,086.85	Play Equipment Spares	GBS Sports Equipment
Special Events	Fun in the Parks	21/09/2018	Purchase Ledger	28034	3,160.00	Marquee Hire for Fun in The Parks	Jeff Dobson Marquee Hire
Special Events	Fun in the Parks	21/09/2018	Purchase Ledger	28003	1,808.00	First Aid Services for Fun in the Parks	Frontline Medical Services
Sports Complex	Bar Stocks	21/09/2018	Purchase Ledger	27997	759.90	Bar Supplies	Matthew Clark
Sports Complex	Bar Stocks	21/09/2018	Purchase Ledger	28044	1,493.10	Bar Supplies	Matthew Clark
Sports Complex	Hot Drinks Stocks	21/09/2018	Purchase Ledger	27978	604.04	Vending Machine Stocks	Rijo
Sports Complex	Electricity	21/09/2018	Direct Debit	965372221	1,722.09	Monthly Electricity Charges	British Gas
Depot	Business Rates	24/09/2018	Direct Debit	5700089877	1,392.00	Monthly Works Depot Business Rates	Durham County Council
Council Offices	Service Contracts	28/09/2018	Purchase Ledger	28085	923.00	Alarm System Annual Service Contract	ADT fire & Security
Corporate Services	Health and Safety	28/09/2018	Purchase Ledger	28078	1,187.80	Annual Health and Safety Support Contract	Durham county Council
Works Department	Equipment Maintenance	28/09/2018	Purchase Ledger	28020	1,155.30	Jacobsen AR522 Roller	Garfitts International Ltd
Special Events	Aycliffe Festival	28/09/2018	Purchase Ledger	28076	7,000.00	Big Brass Bash Event	Durham County Council
Special Events	Senior Citizens Excursions	28/09/2018	Purchase Ledger	28010	854.98	Senior Citizens' Excursions Lunches	The Inn at Brough Cumbria
Sports Complex	Bar Stocks	28/09/2018	Purchase Ledger	28066	1,438.39	Bar Supplies	Matthew Clark
Capital Works	Cobblers Hall Park	28/09/2018	Purchase Ledger	28019	883.00	Installation of New Gate	Aycliffe Fabrications

Great Aycliffe Town Council
Payments Over £500 for August 2018

Council Service Area	Council Expenditure Classification	Payment Date	Payment Type	Transaction Reference	Net Amount £	Description of Expenditure	Supplier Name
Works Department	Vehicle Fuel	01/08/2018	Direct Debit	2320380	649.92	Fuel Costs	Right Fuels
Council Offices	Service Contract	02/08/2018	Purchase Ledger	27816	1,149.00	PA System Annual Maintenance Contract	Blaydon Communications Ltd
Corporate Services	Newsletters	02/08/2018	Purchase Ledger	27762	1,807.00	Advertising of Meetings and Council Newsletter	Newton Press
Works Department	Bedding Plants	02/08/2018	Purchase Ledger	27844	7,089.79	Summer Bedding Plants and Hanging Baskets	Darlington Borough Council
Environment	Tree Works	02/08/2018	Purchase Ledger	27843	3,200.00	Various Tree Felling and Removal Works	All Seasons Arborists
Special Events	Senior Citizens' Excursions	02/08/2018	Purchase Ledger	27730	591.25	Senior Citizens' Excursion Lunches	Inn On The Lake
Special Events	Senior Citizens' Excursions	02/08/2018	Purchase Ledger	27731	660.00	Senior Citizens' Excursion Lunches	Inn On The Lake
Special Events	Senior Citizens' Excursions	02/08/2018	Purchase Ledger	27732	605.00	Senior Citizens' Excursion Lunches	Inn On The Lake
Special Events	Senior Citizens' Excursions	02/08/2018	Purchase Ledger	27755	2,310.00	Senior Citizens' Excursions Coach Hire	Lee's Coaches
Special Events	Senior Citizens' Excursions	02/08/2018	Purchase Ledger	27734	590.00	Senior Citizens' Excursion Coach Hire	Stanley Travel (North East) Ltd
Special Events	Senior Citizens' Excursions	02/08/2018	Purchase Ledger	27754	580.00	Senior Citizens' Excursion Coach Hire	Stanley Travel (North East) Ltd
Special Events	Senior Citizens' Excursions	02/08/2018	Purchase Ledger	27757	783.33	Senior Citizens' Excursion Lunches	The Coniston Hotel
Special Events	Senior Citizens' Excursions	02/08/2018	Purchase Ledger	27756	750.00	Senior Citizens' Excursion Lunches	The Coniston Hotel
Sports Complex	Service Contracts	02/08/2018	Purchase Ledger	27829	1,259.62	Alarm System Annual Service Contract	ADT Fire and Security
Sports Complex	Catering Stocks	02/08/2018	Purchase Ledger	27858	576.52	Catering Supplies	Bidfood
Sports Complex	Catering Stocks	02/08/2018	Purchase Ledger	27826	547.83	Catering Supplies	Bidfood
Sports Complex	Bar Stocks	02/08/2018	Purchase Ledger	27791	3,900.53	Bar Supplies	Matthew Clark
Sports Complex	Bar Stocks	02/08/2018	Purchase Ledger	27849	1,061.24	Bar Supplies	Matthew Clark
Sports Complex	Bar Stocks	02/08/2018	Purchase Ledger	27835	577.75	Bar Supplies	Matthew Clark
Sports Complex	Marketing	02/08/2018	Purchase Ledger	27854	1,400.00	Advertising in Tesco Supermarket	Openspace Advertising Ltd
Capital Works	Office Photocopier	02/08/2018	Purchase Ledger	27763	3,205.00	C458 Bizhub Photocopier	Konica Minolta
Capital Works	Cobblers Hall Park	02/08/2018	Purchase Ledger	27847	1,021.20	Blox Panels for Cobblers Hall Park	Kompan
Capital Works	Golf Buggies	02/08/2018	Purchase Ledger	27845	10,050.00	3 x Golf Buggies	Rickerby
Council Offices	Business Rates	03/08/2018	Direct Debit	5700009814	1,092.00	Monthly Council Offices Business Rates	Durham County Council
Sports Complex	Business Rates	03/08/2018	Direct Debit	5700006881	7,395.00	Monthly Sports Complex Business Rates	Durham County Council
Works Department	Vehicle Fuel	10/08/2018	Direct Debit	273513	1,577.16	Agricultural Diesel	Speedy Fuels & Lubricants
Special Events	Fun in the Parks	13/08/2018	Cashbook Cheque	5273	2,240.00	Punch and Judy for Fun in the Parks	B&M Llewellyn
Special Events	Fun in the Parks	16/08/2018	Cashbook Cheque	5275/5276	5,200.00	Fairground Rides for Fun in the Parks	PL Cooper
Works Department	Vehicle Fuel	22/08/2018	Direct Debit	2343314	578.19	Vehicle Fuel Costs	Right Fuels
Sports Complex	Machine Rentals	22/08/2018	Direct Debit	62842154	663.00	Monthly Sky Sports Subscription	Sky Television
Sports Complex	Electricity	22/08/2018	Direct Debit	996226100	1,709.77	Monthly Electricity Charges	British Gas
Depot	Business Rates	22/08/2018	Direct Debit	5700089877	1,392.00	Monthly Works Depot Business Rates	Durham County Council
Corporate Services	Photocopying and Printing	24/08/2018	Purchase Ledger	27839	923.85	Quarterly Photocopying Charges	Konica Minolta
Works Department	Staff Training	24/08/2018	Purchase Ledger	27869	600.00	Manual Handling Training	Durham County Council
Sports Complex	Machine Rentals	24/08/2018	Purchase Ledger	27937	650.91	Quarterly Coffee Machine Rental	BNP Paribas
Sports Complex	Catering Stocks	24/08/2018	Purchase Ledger	27938	723.23	Catering Supplies	Bidfood
Sports Complex	Bar Stocks	24/08/2018	Purchase Ledger	27933	1,424.43	Bar Supplies	LWC Teesside
Sports Complex	Bar Stocks	24/08/2018	Purchase Ledger	27925	2,190.18	Bar Supplies	Matthew Clark Bibendum Ltd
Sports Complex	Bar Stocks	24/08/2018	Purchase Ledger	27932	2,581.13	Bar Supplies	Matthew Clark Bibendum Ltd
Golf Complex	Drinks and Confectionery Supplies	24/08/2018	Purchase Ledger	27982	635.32	Drinks and Confectionery Supplies	M & M Value Ltd
Sports Complex	Licences	24/08/2018	Purchase Ledger	27934	549.50	Annual Music Licence	Performing Rights Society
Allotments	Allotments Maintenance	24/08/2018	Purchase Ledger	27905	530.38	Materials for St Oswald's Allotments	Jewson Ltd
Parks and Play Areas	Building Maintenance	24/08/2018	Purchase Ledger	27870	875.00	Aluminium Door for Simpasture Pavilion	I C Davison
Capital Works	Cobblers Hall Park	24/08/2018	Purchase Ledger	27841	150,161.62	Cobblers Hall Park Play Area and MUGA	Kompan Scotland Ltd
Corporate Services	Staff Training	31/08/2018	Purchase Ledger	27884	1,987.50	GDPR Awareness Training	Evolve
Corporate Services	External Audit Fees	31/08/2018	Purchase Ledger	27954	2,400.00	2017/18 External Audit Fee	Mazars
Works Department	Works Equipment	31/08/2018	Purchase Ledger	27964	900.00	Line Marker Paint	Turf Technical
Golf Complex	Course Maintenance	31/08/2018	Purchase Ledger	27963	530.00	Fungicide	Turf Technical
Football Pitches	Equipment	31/08/2018	Purchase Ledger	27950	1,142.00	Football Goals	GBS Sport & Leisure
Special Events	Fun in the Parks	31/08/2018	Purchase Ledger	27924	7,100.00	Inflatables for Fun In the Parks	Bounceabout Leisure Ltd.
Sports Complex	Bar Stocks	31/08/2018	Purchase Ledger	27949	880.44	Bar Supplies	Matthew Clark

Great Aycliffe Town Council
Payments Over £500 for July 2018

Council Service Area	Council Expenditure Classification	Payment Date	Payment Type	Transaction Reference	Net Amount £	Description of Expenditure	Supplier Name
Corporate Services	Business Rates	02/07/2018	Direct Debit	5700009814	1,092.00	Monthly Council Offices Business Rates	Durham County Council
Sports Complex	Business Rates	02/07/2018	Direct Debit	5700006881	7,395.00	Monthly Sports Complex Business Rates	Durham County Council
Special Events	Senior Citizens' Excursions	06/07/2018	Purchase Ledger	27655	675.00	Senior Citizens' Excursion Lunches	Dryburgh Abbey hotel
Special Events	Senior Citizens' Excursions	06/07/2018	Purchase Ledger	27694	720.00	Senior Citizens' Excursion Lunches	Dryburgh Abbey hotel
Special Events	Senior Citizens' Excursions	06/07/2018	Purchase Ledger	27574	618.75	Senior Citizens' Excursion Lunches	Inn On The Lake
Special Events	Senior Citizens' Excursions	06/07/2018	Purchase Ledger	27704	563.75	Senior Citizens' Excursion Lunches	Langley Castle Hotel
Special Events	Senior Citizens' Excursions	06/07/2018	Purchase Ledger	27575	1,880.00	Senior Citizens' Excursions Coach Hire	Lee's Coaches
Special Events	Senior Citizens' Excursions	06/07/2018	Purchase Ledger	27578	783.33	Senior Citizens' Excursion Lunches	The Coniston Hotel
Sports Complex	Gas Charges	06/07/2018	Direct Debit	13166278	619.92	Monthly Gas Charges	Corona Energy
Works Department	Fuel Charges	11/07/2018	Direct Debit	2301759	563.93	Vehicle Fuel Costs	Right Fuel
Special Events	Senior Citizens' Excursions	13/07/2018	Purchase Ledger	27576	1,880.00	Senior Citizens' Excursions Coach Hire	Lee's Coaches
Corporate Services	Recruitment Advertising	13/07/2018	Purchase Ledger	27709	722.63	Advertising of Golf Job Vacancies	Newsquest
Special Events	Aycliffe Festival	13/07/2018	Purchase Ledger	27589	677.00	Printing of Aycliffe Festival Brochures	Newton Press
Works Department	Vehicle Licences and Repairs	13/07/2018	Purchase Ledger	27748-27750	750.00	Vehicle Road Tax Renewals	Post Office
Sports Complex	Bar Stocks	13/07/2018	Purchase Ledger	27688	1,763.06	Bar Supplies	Matthew Clark
Works Department	Vehicle Licences and Repairs	20/07/2018	Purchase Ledger	27646	1,449.30	Works Vehicle Repair NV12 FCL	Alan Reed
Special Events	Senior Citizens' Excursions	20/07/2018	Purchase Ledger	27733	720.00	Senior Citizens' Excursion Lunches	Dryburgh Abbey Hotel
Sports Complex	Catering Stock	20/07/2018	Purchase Ledger	27774	564.36	Catering Stocks	Bidfood
Special Events	Senior Citizens' Excursions	20/07/2018	Purchase Ledger	27780	558.33	Senior Citizens' Excursion Lunches	Imperial Hotel
Special Events	Senior Citizens' Excursions	20/07/2018	Purchase Ledger	27781	530.42	Senior Citizens' Excursion Lunches	Imperial Hotel
Special Events	Senior Citizens' Excursions	20/07/2018	Purchase Ledger	27782	614.17	Senior Citizens' Excursion Lunches	Imperial Hotel
Special Events	Senior Citizens' Excursions	20/07/2018	Purchase Ledger	27658	1,760.00	Senior Citizens' Excursions Coach Hire	Lee's Coaches
Special Events	Senior Citizens' Excursions	20/07/2018	Purchase Ledger	27722	1,379.48	Bar Supplies	Matthew Clark
Sports Complex	Machine Rentals	20/07/2018	Direct Debit	62092756	650.99	Monthly Sky Sports Subscription	Sky Television
Sports Complex	Electricity	20/07/2018	Direct Debit	103346858	1,655.85	Monthly Electricity Charges	British Gas
Depot	Business Rates	23/07/2018	Direct Debit	5700089877	1,392.00	Monthly Works Depot Business Rates	Durham County Council
Golf Complex	Golf Shop Resale Items	24/07/2018	Direct Debit	27719	729.60	Golf Shop Resale Items	Srixon Sports Europe Ltd
Golf Complex	Driving Range Equipment	24/07/2018	Direct Debit	27721	855.00	Driving Range Balls	Srixon Sports Europe Ltd
Special Events	Fun in the Parks	24/07/2018	Cashbook Cheque	5243	600.00	Children's Rides for Fun in the Parks	Daisy Turner
Works Department	Equipment Maintenance	27/07/2018	Purchase Ledger	27712	703.19	Replacement Machine Drum and Door	Ripon Farm Services
Works Department	Vehicle Licences and Repairs	27/07/2018	Purchase Ledger	27801	591.67	Clutch Kit and Gearbox Mounts	Croxdale Fast Fit
Parks and Play Areas	Play Equipment Maintenance	27/07/2018	Purchase Ledger	27672	835.98	Play Equipment Parts	GB Sport and Leisure UK
Special Events	Senior Citizens' Excursions	27/07/2018	Purchase Ledger	27696	618.75	Senior Citizens' Excursion Lunches	Inn On The Lake
Special Events	Senior Citizens' Excursions	27/07/2018	Purchase Ledger	27695	645.83	Senior Citizens' Excursion Lunches	Inn On The Lake
Environment	Dog Bags	27/07/2018	Purchase Ledger	27716	818.00	100,000 Dog Bags	JRB Enterprises
Special Events	Senior Citizens' Excursions	27/07/2018	Purchase Ledger	27703	1,840.00	Senior Citizens' Excursions Coach Hire	Lee's Coaches
Sports Complex	Bar Stocks	27/07/2018	Purchase Ledger	27769	1,471.90	Bar Supplies	Matthew Clark
Corporate Services	Information Technology	27/07/2018	Purchase Ledger	27673	2,224.50	Sophos Endpoint Protection (3 Years)	Technology Services Group
Golf Complex	Water	27/07/2018	Purchase Ledger	27705	862.54	Quarterly Bill for Golf Irrigation System	Northumbrian Water
Special Events	Senior Citizens' Excursions	27/07/2018	Purchase Ledger	27692	625.00	Senior Citizens' Excursion Coach Hire	Stanley Taxis and Coaches
Special Events	Senior Citizens' Excursions	27/07/2018	Purchase Ledger	27693	750.00	Senior Citizens' Excursion Coach Hire	Stanley Taxis and Coaches
Special Events	Senior Citizens' Excursions	27/07/2018	Purchase Ledger	27694	750.00	Senior Citizens' Excursion Coach Hire	Stanley Taxis and Coaches
Special Events	Senior Citizens' Excursions	27/07/2018	Purchase Ledger	27695	816.67	Senior Citizens' Excursion Coach Hire	Stanley Taxis and Coaches
Special Events	Senior Citizens' Excursions	27/07/2018	Purchase Ledger	27696	495.42	Senior Citizens' Excursion Lunches	The Littlehaven Hotel
Special Events	Senior Citizens' Excursions	27/07/2018	Purchase Ledger	27697	495.42	Senior Citizens' Excursion Lunches	The Littlehaven Hotel
Special Events	Fun in the Parks	31/07/2018	Cashbook Cheque	5263	1,400.00	Magician for Fun in the Parks	Darren Bonas

Great Aycliffe Town Council
Payments Over £500 for June 2018

Council Service Area	Council Expenditure Classification	Payment Date	Payment Type	Transaction Reference	Net Amount £	Description of Expenditure	Supplier Name
Works Department	Cleaning Materials	01/06/2018	Purchase Ledger	27419	614.95	Cleaning Materials	Greenham Trading Ltd
Sports Complex	Catering Stock	01/06/2018	Purchase Ledger	27478	515.38	Catering Supplies	Bidfood
Sports Complex	Bar Stock	01/06/2018	Purchase Ledger	27473	1,389.08	Bar Supplies	Matthew Clark
Capital Works	Works Machinery	01/06/2018	Purchase Ledger	27451	3,635.00	Nimos Pedestrian Weedripper Machine	Overton Uk Ltd
Capital Works	Works Machinery	01/06/2018	Purchase Ledger	27451	3,300.00	Leaf Collection Machine	Overton UK Ltd
Council Offices	Business Rates	01/06/2018	Direct Debit	5700009814	1,092.00	Monthly Council Offices Business Rates	Durham County Council
Sports Complex	Business Rates	01/06/2018	Direct Debit	5700006881	7,395.00	Monthly Sports Complex Business Rates	Durham County Council
Works Depot	Business Rates	01/06/2018	Direct Debit	5700089877	1,392.00	Monthly Works Depot Business Rates	Durham County Council
Council Offices	Telephones	06/06/2018	Direct Debit	QO40MJ	1,342.34	Quarterly Telephone and Broadband Charges (All Lines)	BT
Sports Complex	Gas	11/06/2018	Direct Debit	13080335	1,224.90	Monthly Gas Charges	Corona Energy
Council Offices	Subscriptions	12/06/2018	Purchase Ledger	27428	3,811.92	2018/19 CDALC and NALC Subscriptions	CDALC
Works Department	Uniforms and Safety Wear	12/06/2018	Purchase Ledger	27512	3,293.75	Work Wear, Uniforms and Safety Wear	Sterling Safety Services
Sports Complex	Catering Stock	12/06/2018	Purchase Ledger	27621	520.23	Catering Supplies	Bidfood
Sports Complex	Bar Stock	12/06/2018	Purchase Ledger	27625	1,333.46	Bar Supplies	Matthew Clark
Sports Complex	Kitchen Maintenance	12/06/2018	Purchase Ledger	27502	750.00	Deep Cleaning of Kitchen	Industrial Deep Cleaning
Capital Works	Works Machinery	12/06/2018	Purchase Ledger	27463	10,675.00	Campey Compact Disc Seeding Machine	Greenlay Machinery Ltd
Council Offices	Office Equipment	15/06/2018	Purchase Ledger	27529	1,360.43	Cross Cut Shredder Machine and Office Stationery	Wright's Office Supplies
Sports Complex	Hot Drinks Supplies	15/06/2018	Purchase Ledger	27504	768.74	Coffee Machine Supplies	Rijo Ingredients Ltd
Capital Works	Footpath Repairs	15/06/2018	Purchase Ledger	27489	1,440.00	Tarmac Repairs at West Park and Woodham Burn	Nedco Contracts NE Ltd
Council Offices	Gas	18/06/2018	Direct Debit	170498520/18	755.13	Monthly Gas Charges	Total Gas & Power
Sports Complex	Machine Rentals	20/06/2018	Direct Debit	61327960	632.00	Monthly Sky TV Subscription	Sky TV
Works Department	Vehicle Fuel	20/06/2018	Direct Debit	2278346	671.11	Vehicle Fuel Charges	Right Fuel Card
Golf Complex	Electricity	20/06/2018	Direct Debit	602294421	3,450.46	Electricity Charges for 1st October 2017 to 31st May 2018	British Gas
Members and Civic	Vehicle Insurance	22/06/2018	Purchase Ledger	27571	500.00	Civic Car Insurance	WPS Insurance Brokers
Corporate Services	Insurance	22/06/2018	Purchase Ledger	27571	46,771.39	2018/19 Council Insurance Policy Renewal	WPS Insurance Brokers
Works Department	Vehicle Licences and Repairs	22/06/2018	Purchase Ledger	27610-27612	750.00	Vehicle Road Tax Renewals	The Post Office
Works Department	Vehicle Insurance	22/06/2018	Purchase Ledger	27570	6,803.88	2018/19 Works Vehicles Insurance Renewal	WPS Insurance Renewals
Special Events	Senior Citizens' Excursions	22/06/2018	Purchase Ledger	27582	690.00	Senior Citizens' Excursion Lunches	Dryburgh Abbey Hotel
Special Events	Senior Citizens' Excursions	22/06/2018	Purchase Ledger	27583	720.00	Senior Citizens' Excursion Lunches	Dryburgh Abbey Hotel
Special Events	Senior Citizens' Excursions	22/06/2018	Purchase Ledger	27581	705.00	Senior Citizens' Excursion Lunches	Dryburgh Abbey Hotel
Special Events	Senior Citizens' Excursions	22/06/2018	Purchase Ledger	27584	1,155.00	Senior Citizens' Excursion Lunches	Langley Castle Hotel
Special Events	Senior Citizens' Excursions	22/06/2018	Purchase Ledger	27585	646.25	Senior Citizens' Excursion Lunches	Langley Castle Hotel
Special Events	Senior Citizens' Excursions	22/06/2018	Purchase Ledger	27586-27588	1,695.00	Senior Citizens' Excursions Disabled Coach Hire	Stanley Travel NE Ltd
Sports Complex	Catering Stock	22/06/2018	Purchase Ledger	27622	555.87	Catering Supplies	Bidfood
Sports Complex	Bar Stock	22/06/2018	Purchase Ledger	27626	2,399.38	Bar Supplies	Matthew Clark Ltd
Sports Complex	Bar Stock	22/06/2018	Purchase Ledger	27627	1,530.28	Bar Supplies	Matthew Clark Ltd
Golf Complex	Drinks and Confectionery Supplies	22/06/2018	Purchase Ledger	27642 /27645	510.51	Drinks and Confectionery Supplies	M & M Value Ltd
Golf Complex	Course Maintenance	22/06/2018	Purchase Ledger	27599	511.48	Wetting Agent, Hose Attachment and Pellets	Turf Technical Ltd
Capital Works	Footpath Repairs	22/06/2018	Purchase Ledger	27493	1,091.00	Height Restriction Barrier for Horndale Parking Area	Aycliffe Fabrications Ltd
Sports Complex	Electricity	22/06/2018	Direct Debit	251002331	1,699.64	Monthly Electricity Charges	British Gas
Corporate Services	Bank Charges	26/06/2018	Direct Debit	2018062938326	834.25	Quarterly Bank Charges	Barclays
Corporate Services	CCTV Running Costs	29/06/2018	Purchase Ledger	27680	4,487.18	Annual CCTV Running Costs	Durham County Council
Corporate Services	Contingency Sum	29/06/2018	Purchase Ledger	27681	1,302.60	2 x Six Foot Tommy Sculptures	Remembered Trading Ltd
Sports Complex	Bar Stock	29/06/2018	Purchase Ledger	27626	1,394.53	Bar Supplies	Matthew Clark Ltd
Sports Complex	Water	29/06/2018	Purchase Ledger	27547/27638	3,589.10	Quarterly Water Bill	Northumbrian Water
Capital Works	Town Park Works	30/06/2018	Cashbook Cheque	5228	4,016.67	Hard Standing Area for Town Park	Mats Grids

Great Aycliffe Town Council
Payments Over £500 for May 2018

Council Service Area	Council Expenditure Classification	Payment Date	Payment Type	Transaction Reference	Net Amount £	Description of Expenditure	Supplier Name
Corporate Services	Business Rates	01/05/2018	Direct Debit	5700009814	1,092.00	Monthly Council Offices Business Rates	Durham County Council
Sports Complex	Business Rates	01/05/2018	Direct Debit	5700006881	7,395.00	Monthly Sports Complex Business Rates	Durham County Council
Works	Vehicle Fuel	02/05/2018	Direct Debit	2224782	604.29	Vehicle Fuel Charges	Right Fuel Card
Corporate Services	Information Technology	04/05/2018	Purchase Ledger	27306	2,080.00	Opera 3 Finance System Annual Licence Fee	Technology Services Group
Sports Complex	Service Contracts	04/05/2018	Purchase Ledger	27374	954.00	Annual Trade Waste Contract	Durham County Council
Sports Complex	Bar Supplies	04/05/2018	Purchase Ledger	27337	2,037.03	Bar Supplies	Matthew Clark Ltd
Parks and Play Areas	Parks Maintenance	04/05/2018	Purchase Ledger	27318	750.00	West Park Lake Treatment	Turf Technical Ltd
Allotments	Allotments Maintenance	04/05/2018	Purchase Ledger	27283	1,600.00	Fencing for Allotments Bee Plots	Westwood Timber & Fencing
Capital Works	Footpath Repairs	04/05/2018	Purchase Ledger	27350	8,380.00	Horndale Park Access Road and Car Park Works	AWG Construction Ltd
Capital Works	Footpath Repairs	04/05/2018	Purchase Ledger	27351	1,760.00	Sports Complex Path and Car Park Repairs	AWG Construction Ltd
Sports Complex	Gas	10/05/2018	Direct Debit	12998970	2,078.18	Monthly Gas Charges	Corona Energy
Works Department	Vehicle Fuel	10/05/2018	Direct Debit	27352	1,810.20	3,000 Litres of Agricultural Diesel	Speedy Fuels and Lubricants
Sports Complex	Service Contracts	11/05/2018	Purchase Ledger	27382	585.00	Annual Bowls Green Maintenance Contract	Dales Sports Surfaces Ltd
Sports Complex	Bar Supplies	11/05/2018	Purchase Ledger	27387	2,022.93	Bar Supplies	Matthew Clark Ltd
Cemeteries	Fence Panels	11/05/2018	Purchase Ledger	27393	575.00	Fence Panels for Stephenson Way Cemetery	Aycliffe Fabrications
Capital Works	Works Machinery	11/05/2018	Purchase Ledger	27323	20,495.00	Timberwolf Wood Chipper Machine	Greenlay Grass Machinery Ltd
Council Offices	Office Equipment	18/05/2018	Purchase Ledger	27391	1,778.65	Shredding Machines	Wrights Office Supplies
Works Department	Bedding Plants	18/05/2018	Purchase Ledger	27358	560.00	Poppy Seeds	East Riding Horticulture Ltd
Works Department	Works Equipment	18/05/2018	Purchase Ledger	27413	860.12	Lawn Mower and Parts	Lloyd Ltd
Sports Complex	Catering Stock	18/05/2018	Purchase Ledger	27440-27442	729.49	Catering Stocks	Bidfood Ltd
Sports Complex	Machine Rentals	18/05/2018	Purchase Ledger	27433	650.91	Quarterly Coffee Machine Rental	BNP Paribas Leasing
Sports Complex	Bar Supplies	18/05/2018	Purchase Ledger	27448	820.91	Bar Supplies	Matthew Clark Ltd
Golf Complex	Equipment Maintenance	18/05/2018	Purchase Ledger	27415	996.81	Machine Parts	Lloyd Ltd
Golf Complex	Golf Shop Resale Items	18/05/2018	Purchase Ledger	27422	662.09	Golf Shop Resale Items	Maple Marketing
Capital Works	Play Area Safety Surfacing	18/05/2018	Purchase Ledger	27409	29,968.00	Safety Surfacing Town Park and Moore Lane Park	RTC Safety Surfaces Ltd
Capital Works	Website Development	18/05/2018	Purchase Ledger	27450	520.00	Website Homepage Amendment	Urban River Creative Ltd
Sports Complex	Machine Rentals	22/05/2018	Direct Debit	60528164	632.00	Monthly Sky TV Subscription	Sky TV
Depot	Business Rates	22/05/2018	Direct Debit	5700089877	1,392.00	Works Depot Business Rates	Durham County council
Sports Complex	Electricity	23/05/2018	Direct Debit	162097940	1,806.45	Monthly Electricity Charges	British Gas
Works Department	Vehicle Fuel	23/05/2018	Direct Debit	2248512	789.20	Vehicle Fuel Charges	Right Fuelcard
Corporate Services	Recruitment Advertising	24/05/2018	Purchase Ledger	27458	900.00	Advertising for Finance Vacancy	Newsquest
Works Department	Staff Training	24/05/2018	Purchase Ledger	27465	1,200.00	Ride on and Hand Held Mower Training	Durham County Council
Works Department	Works Equipment	24/05/2018	Purchase Ledger	27363	722.25	Fencing Supplies	Westwood Timber and Fencing
Sports Complex	Sports Equipment	24/05/2018	Purchase Ledger	27432	790.00	Covering for End of Bowls Green	Dale Sports Services
Sports Complex	Bar Supplies	24/05/2018	Purchase Ledger	27449	2,874.39	Bar Supplies	Matthew Clark Ltd
Parks and Play Areas	Parks Maintenance	24/05/2018	Purchase Ledger	27369	719.10	6 Tonnes of Play Sand	Border Sports Services
Golf Complex	Golf Equipment	24/05/2018	Purchase Ledger	27355	694.94	Bunker Rakes, Flags and Cups	East Riding Horticulture Ltd
Golf Complex	Building Maintenance	24/05/2018	Purchase Ledger	27370	575.00	Replace 3 x Fencing Panels	Rennycroft Ltd
Golf Complex	Driving Range Equipment	24/05/2018	Direct Debit	27272	2,280.00	800 Dozen Range Balls	Srixon Sports Europe Limited
Golf Complex	Subscriptions	31/05/2018	Cash Book Cheque	5208	2,658.75	Annual DCGU Affiliation Fees	Durham County Golf Union

Great Aycliffe Town Council
Payments Over £500 for April 2018

Council Service Area	Council Expenditure Classification	Payment Date	Payment Type	Transaction Reference	Net Amount £	Description of Expenditure	Supplier Name
Council Offices	Business Rates	03/04/2018	Direct Debit	5700009814	1,092.00	Monthly Business Rates Direct Debit	Durham County Council
Sports Complex	Business Rates	03/04/2018	Direct Debit	5700006881	5,175.00	Monthly Business Rates Direct Debit	Durham County Council
Golf Complex	Business Rates	03/04/2018	Direct Debit	5700006881	2,220.00	Monthly Business Rates Direct Debit	Durham County Council
Sports Complex	Gas	04/04/2018	Direct Debit	129114259	1,812.21	Gas Charges 01/02/18 to 31/03/18	Corona Energy
Corporate Services	Staff Training	06/04/2018	Purchase Ledger	15098	525.00	First Aid Refresher Training x 5 Staff	Langton Medical Training Ltd
Sports Complex	Bar Supplies	06/04/2018	Purchase Ledger	601813669RI	1,458.30	Bar Supplies	Matthew Clark Limited
Moore Lane Park	Play Equipment Maintenance	06/04/2018	Purchase Ledger	SI205687	848.52	Play Equipment Parts and Spares	Kompan Scotland Ltd
Town Park	Play Equipment Maintenance	06/04/2018	Purchase Ledger	SI205687	852.00	Play Equipment Parts and Spares	Kompan Scotland Ltd
Sports Complex	Bar Supplies	13/04/2018	Purchase Ledger	60840953RI	1,187.87	Bar Supplies	Matthew Clark Limited
Sports Complex	Coffee Machine Supplies	13/04/2018	Purchase Ledger	P823824	514.94	Coffee Machine Supplies	Rijo 42 Ingredients Ltd
Environment	Tree Works	13/04/2018	Purchase Ledger	894	3,150.00	Various Tree Works	All Seasons Arborists
Works Department	Works Equipment	13/04/2018	Purchase Ledger	A44670	543.29	Stihl HT133 Power Pruner Saw	Ripon Farm Services
Capital Works	Works Machinery	13/04/2018	Purchase Ledger	144104	23,835.00	Pegasus Trimax Tractor Mounted Gang Mower	Greenlay Machinery Ltd
Capital Financing	Loan Repayments	16/04/2018	Direct Debit	41507462	13,074.40	Half Yearly PWLB Loan Repayments	Public Sector Loans Board
Corporate Services	Council Newsletter	20/04/2018	Purchase Ledger	88242/2	1,222.00	March Council Newsletter	Newton Press
Corporate Services	Consultancy	20/04/2018	Purchase Ledger	PSI-9214998	3,150.00	GDPR Consultancy (Gap Analysis)	Technology Services Group
Works Department	Staff Training	20/04/2018	Purchase Ledger	16774	968.00	Pole Saw Training	Lowe Maintenance
Sports Complex	Service Agreements	20/04/2018	Purchase Ledger	28676	1,072.00	Annual Wiring Inspection and Testing	Lacegold Electrical Limited
Sports Complex	Bar Supplies	20/04/2018	Purchase Ledger	60860752RI	572.97	Bar Supplies	Matthew Clark Limited
Driving Range	Equipment Maintenance	20/04/2018	Purchase Ledger	566448	529.19	Repairs to Kubota RTV900 Machine	Lloyd Ltd
Capital Works	Sports Complex Equipment	20/04/2018	Purchase Ledger	1548	3,985.00	Air Conditioning Unit	CatertECH
Capital Works	Bar Carpet	20/04/2018	Purchase Ledger	INV0179	660.00	Cleaning of Bar Carpets and Chairs.	CK Cleaning UK
Sports Complex	Electricity	20/04/2018	Direct Debit	991217034	1,942.41	Electricity Charges 01/03/18 to 31/03/18	British Gas
Sports Complex	Machine Rentals	20/04/2018	Direct Debit	59733759	632.00	Monthly Sky Television Subscription	Sky Television
Depot	Business Rates	23/04/2018	Direct Debit	5700089877	1,392.00	Monthly Business Rates Direct Debit	Durham County Council
Golf Complex	Golf Shop Stocks	24/04/2018	Direct Debit	140412512	809.40	Golf Shop Resale Items (Gloves and Balls)	Srixon Sports
Council Offices	Photocopying	27/04/2018	Purchase Ledger	1136910557	848.71	Quarterly Photocopying Charges	Konica Minolta (UK) Ltd
Corporate Services	Information Technology	27/04/2018	Purchase Ledger	62313	780.00	Annual Broadband Contract	Technology Services Group
Corporate Services	Consultancy	27/04/2018	Purchase Ledger	1800001472017	500.00	Building Valuations	Valuation Office Agency
Corporate Services	Information Technology	27/04/2018	Purchase Ledger	3453	3,000.00	Annual Website Support Contract	Urban River Creative Limited
Sports Complex	Catering Stock	27/04/2018	Purchase Ledger	79670713	600.91	Catering Stock	Bidfood
Sports Complex	Bar Supplies	27/04/2018	Purchase Ledger	60886740RI	1,090.57	Bar Supplies	Matthew Clark Limited
Sports Complex	Water	27/04/2018	Purchase Ledger	21006029016	814.41	Monthly Water Charges for March 2018	NWG Business
Special Events	Aycliffe Festival	27/04/2018	Cashbook Cheque	5196	5,000.00	Full Stem Ahead Event Festival Grant	Go Ahead Training CIC
Special Events	Aycliffe Festival	27/04/2018	Cashbook Cheque	5197	3,500.00	Live Music Event Festival Grant	Aycliffe Radio
Special Events	Aycliffe Festival	27/04/2018	Cashbook Cheque	5198	2,000.00	Family Fun Day Festival Grant	Pioneering Care Partnership