

Great Aycliffe Town Council

Payments Over £500 for March 2020

Council Service Area	Council Expenditure Classification	Payment Date	Payment Type	Transaction Reference	Net Amount £	Description of Expenditure	Supplier Name
Sports Complex	Gas	05/03/2020	Direct Debit	20433951	1,885.31	Gas Charges for February 2020	Corona Energy
Sports Complex	Bar Supplies	06/03/2020	Purchase Ledger	30570	1,349.64	Bar Supplies	Matthew Clark
Golf Complex	Equipment Maintenance	06/03/2020	Purchase Ledger	30588	951.47	Parts for Kawasaki Machine	Rickerby Ltd
Various Budgets	Telephones	09/03/2020	Direct Debit	VP34891470	1,659.85	Quarterly Telephone and Broadband Charges	BT
Corporate Services	Consultancy	12/03/2020	Purchase Ledger	30662	787.50	Carbon Reduction Plan Consultancy	Capability North East
Sports Complex	Bar Supplies	12/03/2020	Purchase Ledger	30656	1,801.81	Bar Supplies	Matthew Clark
Corporate Services	Recruitment Advertising	12/03/2020	Purchase Ledger	30635	722.79	Sports Complex Manager Vacancy Advert	Newsquest
Corporate Services	Recruitment Advertising	12/03/2020	Purchase Ledger	30636	647.00	Sports Complex Manager Vacancy Advert	The Leisure Media Company
Members and Civic	Donations	13/03/2020	Cheque	5547	750.00	Grant for Defibrillator Training	Woodham Village Community
Special Events	Large Community Events	13/03/2020	Cheque	5548	3,000.00	Music Festival Grant	Aycliffe Radio
Various Budgets	Electricity	13/03/2020	BACS Transfer	130320	831.12	Backdated Mechanism Charges	Npower
Members and Civic	Civic Ball	17/03/2020	Cheque	5555	1,550.90	2020 Civic Dinner	Woodham Country Club
Sports Complex	Bar Supplies	19/03/2020	Purchase Ledger	30676	1,295.59	Bar Supplies	Matthew Clark
Capital Programme	Information Technology	19/03/2020	Purchase Ledger	30668	2,123.40	Set Up of Remote Working	Technology Services Group
Works Department	Equipment Maintenance	19/03/2020	Purchase Ledger	30580	883.50	Mobile Air Greasing Units	Spaldings
Golf Complex	Golf Equipment Resale Items	20/03/2020	Direct Debit	2851311	1,265.16	Golf Equipment Resale Items	Ping Europe Limited
Members and Civic	Donations	23/03/2020	Cheque	5566	750.00	Donation to Food Bank	St Clares' Church
Sports Complex	Machine Rentals	23/03/2020	Direct Debit	10720417	706.80	Quarterly Hot Drinks Machine Rental	BNP Paribas Leasing
Capital Financing	Bank Charges	24/03/2020	Direct Debit	80416096	776.95	Quarterly Bank Charges	Barclays
Sports Complex	Electricity	30/01/2020	Direct Debit	6215350167	4,849.07	Electricity Charges for January and February	EDF Energy
Golf Complex	Electricity	30/03/2020	Direct Debit	3249031441	523.95	Electricity Charges for January and February	EDF Energy

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Works Department	Vehicle Fuel	05/02/2020	Direct Debit	282708	3,743.48	Vehicle Fuel Charges	Right Fuelcard
Sports Complex	Gas	06/02/2020	Direct Debit	20433951	3,743.48	Gas Charges for December and January	Corona Energy
Sports Complex	Electrical Maintenance	07/02/2020	Purchase Ledger	30463	1,494.00	6 x Lumen LED Wide Beam Lights	City Electrical Factors
Sports Complex	Kitchen Maintenance	07/02/2020	Purchase Ledger	30410	750.00	Deep Cleaning of Kitchen	Industrial Deep Cleaning
Sports Complex	Bar Supplies	07/02/2020	Purchase Ledger	30480	1,580.85	Bar Supplies	Matthew Clark
Corporate Services	Information Technology	07/02/2020	Purchase Ledger	30389	16,985.00	Systemcare Annual I.T. Support Contracts	Technology Services Group
Golf Complex	Service Agreements	14/02/2020	Purchase Ledger	30504	1,042.15	Annual Alarm System Service Contract	ADT Fire & Security
Works Department	Equipment Maintenance	14/02/2020	Purchase Ledger	30505	558.00	Servicing of Toro 5610 Machine	Peter Janes Horticultural
Sports Complex	Bar Supplies	14/02/2020	Purchase Ledger	30478	1,781.75	Bar Supplies	Matthew Clark
Works Department	Recruitment Advertising	14/02/2020	Purchase Ledger	30507	714.75	Advertising of Job Vacancy	Newsquest Media Group
Parks and Play Areas	Parks Maintenance	14/02/2020	Purchase Ledger	30455	941.70	LED Flood Lights for Town Park	Upex Electrical Ltd
Golf Complex	Golf Equipment Resale Items	20/02/2020	Direct Debit	2851311	664.54	Golf Equipment Resale Items	Ping Europe Limited
Sports Complex	Machine Rentals	20/02/2020	Direct Debit	1024512	696.00	Monthly Sky TV Subscription	Sky Television
Sports Complex	Bar Supplies	21/02/2020	Purchase Ledger	30514	1,227.88	Bar Supplies	Matthew Clark
Golf Complex	Equipment Maintenance	21/02/2020	Purchase Ledger	30452	1,028.12	Service of Jacobsen AR522 Mower	Rickerby Ltd
Capital Programme	Agnew 5 Improvement Works	28/02/2020	Purchase Ledger	30220	1,840.00	Scrub Removal at South Agnew Plantation	All Seasons Arborists
Corporate Services	Consultancy	28/02/2020	Purchase Ledger	30487	1,500.00	Service Level Agreement for Procurement Advice	Durham County Council
Sports Complex	Bar Supplies	28/02/2020	Purchase Ledger	30542	1,172.92	Bar Supplies	Matthew Clark
Sports Complex	Hot Drinks Machine Supplies	28/02/2020	Purchase Ledger	30457	682.26	Coffee Machine Stocks	Rijo

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Payments Over £500 for January 2020

Council Service Area	Council Expenditure Classification	Payment Date	Payment Type	Transaction Reference	Net Amount £	Description of Expenditure	Supplier Name
Council Offices	Business Rates	02/01/2020	Direct Debit	5700009814	1,117.00	Monthly Business Rates for the Council Offices	Durham County Council
Sports Complex	Business Rates	02/01/2020	Direct Debit	5700006881	7,560.00	Monthly Business Rates for the Sports Complex	Durham County Council
Environment	Tree Works	02/01/2020	Purchase Ledger	30277	1,380.00	Removal of 3 x Ash Trees at Simpasture Park	All Seasons Arborists
Works Department	Equipment Maintenance	10/01/2020	Purchase Ledger	30353	572.75	LOLER Inspections and Testing	Ripon Farm Services
Sports Complex	Bar Supplies	10/01/2020	Purchase Ledger	30321	1,881.62	Bar Stocks	Matthew Clark
Sports Complex	Bar Supplies	10/01/2020	Purchase Ledger	30323	1,376.50	Bar Stocks	Matthew Clark
Sports Complex	Hot Drinks Machine Stocks	10/01/2020	Purchase Ledger	30290	513.72	Coffee Machine Supplies	Rijo
Corporate Services	Postage	10/01/2020	Purchase Ledger	30300	787.00	Annual Mail Collection Fee	Royal Mail
Sports Complex	Bar Supplies	17/01/2020	Purchase Ledger	30343	1,174.75	Bar Stocks	Matthew Clark
Capital Programme	Sports Complex Bar Works	17/01/2020	Purchase Ledger	30337	2,970.00	New Banquette Seating in Bar Area	Newave Furniture Design
Capital Programme	Sports Complex Bar Works	17/01/2020	Purchase Ledger	30338	580.00	Bar Tables and Chairs	Newave Furniture Design
Depot	Business Rates	20/01/2020	Direct Debit	5700089877	1,424.00	Monthly Business Rates for the Depot	Durham County Council
Sports Complex	Machine Rentals	22/01/2020	Direct Debit	1024512	696.00	Monthly Sky TV Subscription	Sky Television
Works Department	Equipment Maintenance	23/01/2020	Purchase Ledger	30408	757.52	Repairs to BCS750 Machine	Carrs Billington
Council Offices	Photocopying Charges	23/01/2020	Purchase Ledger	30371	648.12	Photocopying Charges 05/10/19 to 03/01/20	Konica Minolta
Sports Complex	Bar Supplies	23/01/2020	Purchase Ledger	30416	1,037.89	Bar Stocks	Matthew Clark
Sports Complex	Bar Supplies	23/01/2020	Purchase Ledger	30418	1,211.40	Bar Stocks	Matthew Clark
Corporate Services	Information Technology	23/01/2020	Purchase Ledger	30387	2,644.81	Annual Microsoft Office Service Charges	Technology Services Group
Works Department	Christmas Lights	23/01/2020	Purchase Ledger	30393	625.00	Christmas Lights Platform Vehicle Hire	RKP Access Platforms
Environment	Tree Works	23/01/2020	Purchase Ledger	30396	750.00	Tree Surveys at Woodham Burn	Teesdale Heritage Trees
Sports Complex	Electricity	30/01/2020	Direct Debit	6215350167	2,441.77	Electricity Charges for December 2019	EDF Energy

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Payments Over £500 for December 2019

Council Service Area	Council Expenditure Classification	Payment Date	Payment Type	Transaction Reference	Net Amount £	Description of Expenditure	Supplier Name
Council Offices	Business Rates	02/12/2019	Direct Debit	5700009814	1,117.00	Monthly Business Rates for the Council Offices	Durham County Council
Sports Complex	Business Rates	02/12/2019	Direct Debit	5700006881	7,560.00	Monthly Business Rates for the Sports Complex	Durham County Council
Sports Complex	Electricity	02/12/2019	Direct Debit	6215350167	4,821.39	Electricity Charges for October and November 2019	EDF Energy
Special Events	Fireworks Display	06/12/2019	Purchase Ledger	30127	8,190.00	Provision of 2019 Fireworks Display	Reaction Fireworks
Council Offices	Service Agreements	06/12/2019	Purchase Ledger	30180	833.38	Heating System Service Contract	British Gas
Sports Complex	Service Agreements	06/12/2019	Purchase Ledger	30213	1,127.44	Heating System Service Contract	British Gas
Sports Complex	Service Agreements	06/12/2019	Purchase Ledger	30217	1,183.60	Catering Equipment Service Contract	Catertech
Sports Complex	Bar Supplies	06/12/2019	Purchase Ledger	30221	2,036.95	Bar Stocks	Matthew Clark
Sports Complex	Gas	06/12/2019	Direct Debit	20433951	1,369.59	Gas Charges for November 2019	Corona Energy
Various Budgets	Telephones	09/12/2019	Direct Debit	VP34891470	1,557.95	Quarterly Telephone and Broadband Charges	BT
Corporate Services	Staff Training	13/12/2019	Purchase Ledger	30208	500.00	Website Accessibility Training	A McNaught Consultancy
Environment	Wild Flower Meadows	13/12/2019	Purchase Ledger	30130	4,400.00	Cutting and Baling of Wildflower Meadows	G S Bainbridge
Special Events	Fireworks Display	13/12/2019	Purchase Ledger	30120	865.00	First Aid Staff for Fireworks Display	Frontline Medical
Sports Complex	Bar Supplies	13/12/2019	Purchase Ledger	30215	1,140.45	Bar Stocks	Matthew Clark
Special Events	Fireworks Display	13/12/2019	Purchase Ledger	30258	1,703.15	Generator and Audio System for Fireworks Display	Nitelites
Special Events	Fireworks Display	13/12/2019	Purchase Ledger	30159	1,412.75	Barriers and Fencing for Fireworks Display	Speedy Asset Services
Golf Complex	Golf Shop Stocks	16/12/2019	Direct Debit	3412	622.00	Golf Shop Resale Items	Motorcaddy
Corporate Services	Staff Training	18/12/2019	Cheque	5510	900.00	Equality and Diversity Training	Pattinson and Milburn
Golf Complex	Golf Shop Stocks	19/12/2019	Direct Debit	CGB02728	1,038.67	Golf Shop Resale Items	Srixon Sports Europe Ltd
Corporate Services	Subscriptions	20/12/2019	Cheque	5514	525.00	Annual SLCC Subscription	SLCC
Works Department	Works Tools and Equipment	20/12/2019	Purchase Ledger	30178	751.48	Standard Line Marking Paint	Landscape Supply Company
Sports Complex	Bar Supplies	20/12/2019	Purchase Ledger	30293	1,760.59	Bar Stocks	Matthew Clark
Sports Complex	Bar Supplies	20/12/2019	Purchase Ledger	30287	1,231.48	Bar Stocks	Matthew Clark
Capital Programme	Computer Hardware	20/12/2019	Purchase Ledger	30176	2,918.00	Supply of New Computers and Set Up	Technology Services Group
Corporate Services	Newsletters	20/12/2019	Purchase Ledger	30230	1,465.00	Christmas Newsletter and Open Day Advert	Newton Press
Sports Complex	Water	20/12/2019	Purchase Ledger	30240	1,903.96	Water Charges 01/09/2019 to 30/11/2019	Northumbria Water
Special Events	Fireworks Display	20/12/2019	Purchase Ledger	30259	1,170.00	Security Staff for Fireworks Display	Omega Security Services
Special Events	Christmas Lights	20/12/2019	Purchase Ledger	30195	625.00	Hire Of Nissan Tail Lift Truck for Christmas Lights	RKP Access Platforms Ltd
Corporate Services	Consultancy	20/12/2019	Purchase Ledger	30206	1,142.00	Consultancy Fees for Pre-School Extension	Thornton Architectural
Capital Programme	Stephenson Way Cemetery Works	20/12/2019	Purchase Ledger	30245	861.00	Various Trees and Hedges	Trees Please Ltd
Capital Programme	Council Offices Building Works	20/12/2019	Purchase Ledger	30155	702.00	LED Lighting for Council Chamber	Upex Electrical Ltd
Depot	Business Rates	20/12/2019	Direct Debit	5700089877	1,424.00	Monthly Business Rates for the Depot	Durham County Council
Sports Complex	Machine Rentals	20/12/2019	Direct Debit	1024512	696.00	Monthly Sky TV Subscription	Sky Television
Sports Complex	Machine Rentals	27/12/2019	Direct Debit	10720417	706.80	Quarterly Hot Drinks Machine Rental	BNP Paribas Leasing
Various Budgets	Various Budgets	30/12/2019	Direct Debit	531214	2,114.51	Anti Ram Raid, Fridge, Santa Tour Gifts	Barclaycard
Capital Financing	Bank Charges	30/12/2019	Direct Debit	80416096	775.09	Quarterly Bank Charges	Barclays

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Council Offices	Business Rates	01/11/2019	Direct Debit	5700009814	1,117.00	Monthly Business Rates for the Council Offices	Durham County Council
Sports Complex	Business Rates	01/11/2019	Direct Debit	5700006881	7,560.00	Monthly Business Rates for the Sports Complex	Durham County Council
Environment	Tree Works	01/11/2019	Purchase Ledger	29910	640.00	Removal of Willow Tree at West Park	All Seasons Arborists
St Oswald's Pre School	Consultancy	01/11/2019	Purchase Ledger	30040	3,280.76	Advice and Support 2018/19 and 2019/20	Durham County Council
Golf Complex	Golf Course Equipment	01/11/2019	Purchase Ledger	30022	575.21	Atom Professional Lawn Edger	DJ Turfcare Equipment Ltd
Golf Complex	Golf Equipment Maintenance	01/11/2019	Purchase Ledger	30014	859.03	Kubota Front and Rear Screen Replacement	Lloyd Ltd
Sports Complex	Bar Supplies	01/11/2019	Purchase Ledger	29987	1,259.19	Bar Stocks	Matthew Clark
Corporate Services	Information Technology	01/11/2019	Purchase Ledger	29973	4,708.69	Annual Support Contract for Torex Leisure System	Xn Leisure Systems Ltd
Members and Civic	Donations	05/11/2019	Cheque	5487	500.00	Donation	Great North Air Ambulance
Sports Complex	Gas	07/11/2019	Direct Debit	20433951	708.68	Gas Charges for October 2019	Corona Energy
Sports Complex	Electrical Maintenance	11/11/2019	Purchase Ledger	30033	525.00	Street Lights for Outside Sports Complex	City Electrical Distributors
Works Department	Bedding Plants	11/11/2019	Purchase Ledger	29999	847.00	Hanging Basket Tree	David Ogilvie Engineering Ltd
Sports Complex	Bar Supplies	11/11/2019	Purchase Ledger	30037	1,781.23	Bar Stocks	Matthew Clark
Works Department	Vehicle Fuel	11/11/2019	Purchase Ledger	30005	1,447.50	2500 Litres of Red Diesel	Certas Energy UK
Golf Complex	Course Maintenance Materials	15/11/2019	Purchase Ledger	30023	1,258.90	Top Dressing for Golf Course	Border Sports Services
Capital Programme	Bar and Function Room Carpet	15/11/2019	Purchase Ledger	30096	660.00	Cleaning of Function Room Carpet and Upholstery	CK Cleaning UK
Works Department	Vehicle Licences and Repairs	15/11/2019	Purchase Ledger	30064	833.96	Service and MOT (NV12 FCM)	Durham County Council
Parks and Play Areas	Play Equipment Maintenance	15/11/2019	Purchase Ledger	30006	596.75	Swing Seats for Scott Place Play Area	GB Sports & Leisure
Sports Complex	Bar Supplies	15/11/2019	Purchase Ledger	30104	1,456.14	Bar Stocks	Matthew Clark
Corporate Services	Recruitment Advertising	15/11/2019	Purchase Ledger	30044	766.95	Advertising for Vacant Staff Positions	Newsquest
Works Department	Staff Training	15/11/2019	Purchase Ledger	30061	500.00	Legionella Training	Spennymoor Town Council
Sports Complex	Machine Rentals	20/11/2019	Direct Debit	1024512	696.00	Monthly Sky TV Subscription	Sky Television
Golf Complex	Golf Equipment Resale Items	20/11/2019	Direct Debit	2808108	910.17	Golf Equipment Resale Items	Ping Europe Limited
Corporate Services	Health and Safety	22/11/2019	Purchase Ledger	30112	1,206.53	Health and Safety Advice Annual Contract	Durham County Council
Capital Programme	Bowls Hall Carpet	22/11/2019	Purchase Ledger	29931	9,150.00	New Underlay for Bowls Hall Carpet	Dales Sports Surfaces
Sports Complex	Bar Supplies	22/11/2019	Purchase Ledger	30115	1,896.86	Bar Stocks	Matthew Clark
Sports Complex	Bar Supplies	22/11/2019	Purchase Ledger	30090	1,104.25	Bar Stocks	Matthew Clark
Special Events	Christmas Lights	22/11/2019	Purchase Ledger	30015	625.00	Hire of 18 Metre Truck Mount for Christmas Lights	R.K.P Access Platforms
Parks and Play Areas	Play Equipment Insurance	22/11/2019	Purchase Ledger	30021	1,000.00	Annual Inspections of Playground Equipment	The Play Inspection company
Capital Programme	Sports Complex Shutters	22/11/2019	Purchase Ledger	30036	2,000.00	Install Electric Roller Shutter to Function Room	Unique Doors & Shutters
Golf Complex	Golf Equipment Resale Items	22/11/2019	Direct Debit	CGB02728	1,861.05	Range Balls and Golf Shop Stocks	Srixon Sports Europe Ltd
Depot	Business Rates	22/11/2019	Direct Debit	5700089877	1,424.00	Monthly Business Rates for the Depot	Durham County Council
Corporate Services	Miscellaneous Income	22/11/2019	Cheque	5500	2,450.00	Pass On Vandalism Compensation Monies	Aviva
Special Events	Christmas Lights	28/11/2019	Purchase Ledger	30157	740.00	Two 6 Metre Christmas Trees	Croft Farms
Works Department	Bedding Plants	28/11/2019	Purchase Ledger	30156	3,722.25	Spring Bedding and Hanging Baskets	Darlington Borough Council
Council Offices	Building Maintenance	28/11/2019	Purchase Ledger	30075	1,180.00	Repairs to Pitched Roof at Council Offices	Duffell Roofing Company Ltd
Sports Complex	Bar Supplies	28/11/2019	Purchase Ledger	30114	2,033.92	Bar Stocks	Matthew Clark

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Council Offices	Business Rates	01/10/2019	Direct Debit	5700009814	1,117.00	Monthly Business Rates for the Council Offices	Durham County Council
Sports Complex	Business Rates	01/10/2019	Direct Debit	5700006881	7,560.00	Monthly Business Rates for the Sports Complex	Durham County Council
Works Department	Vehicle Licences and Repairs	04/10/2019	Purchase Ledger	29871	1,615.50	Servicing and MOT of Vehicles	Durham County Council
Sports Complex	Bar Supplies	04/10/2019	Purchase Ledger	29886	1,157.75	Bar Stocks	Matthew Clark
Sports Complex	Bar Supplies	04/10/2019	Purchase Ledger	29887	1,633.67	Bar Stocks	Matthew Clark
Sports Complex	Machine Rentals	08/10/2019	Direct Debit	A1B59295	881.80	Quarterly Rijo Coffee Machine Rental	BNP Paribas Leasing
Environment	Tree Works	10/10/2019	Purchase Ledger	29909	540.00	Removal of Vandalised Trees at School Aycliffe	All Seasons Arborists
Environment	Tree Works	10/10/2019	Purchase Ledger	29908	840.00	Removal of Storm Damaged Trees at Agnew	All Seasons Arborists
Corporate Services	Information Technology	10/10/2019	Purchase Ledger	29894	3,216.12	Firewall, 3 Year Licence and Installation	Technology Services Group
Environment	Tree Works	10/10/2019	Purchase Ledger	29859	1,800.00	Tree Survey of Council Land	Teesdale Heritage Trees
Golf Complex	Drinks and Snacks Stocks	10/10/2019	Purchase Ledger	29944	726.57	Drinks and Snacks Stocks August to September	M&M Value Ltd
Capital Financing	Loan Repayments	15/10/2019	Direct Debit	PW488752	13,074.40	Half Yearly Loan Repayment Costs	PWLB
Capital Programme	Festive Lighting	18/10/2019	Purchase Ledger	29961	3,065.50	Christmas Lights	The Festive Lighting Company
Sports Complex	Bar Supplies	18/10/2019	Purchase Ledger	29967	1,492.05	Bar Stocks	Matthew Clark
Golf Complex	Golf Equipment Resale Items	21/10/2019	Direct Debit	2784090	1,488.33	Golf Equipment Resale Items	Ping Europe Limited
Sports Complex	Machine Rentals	22/10/2019	Direct Debit	1024512	696.00	Monthly Sky TV Subscription	Sky Television
Depot	Business Rates	24/10/2019	Direct Debit	5700089877	1,424.00	Monthly Business Rates for the Depot	Durham County Council
Capital Programme	Golf Storage Containers	25/10/2019	Purchase Ledger	29983	2,475.00	Storage Container for Golf Buggies	Cleveland Containers
Council Offices	Building Maintenance	25/10/2019	Purchase Ledger	30000	950.00	Plastering Works to Offices Ceilings	JP Plastering and Decorating
Sports Complex	Bar Supplies	25/10/2019	Purchase Ledger	29977	1,507.40	Bar Stocks	Matthew Clark
Works Department	Staff Training	25/10/2019	Purchase Ledger	30008	900.00	IPAF Training Course	North East Access Training Ltd
Environment	Water	25/10/2019	Purchase Ledger	29688	599.37	Clarence Chare Allotments Quarterly Water Bill	Northumbria Water
Golf Complex	Water	25/10/2019	Purchase Ledger	29925	778.20	Golf Irrigation System Quarterly Water Bill	Northumbria Water
Parks and Play Areas	Parks Maintenance	25/10/2019	Purchase Ledger	30007	600.00	20 Tonnes of Top Soil for St Oswald's Park	RollaTurf
Various Budgets	Various Budgets	28/10/2019	Direct Debit	531214	563.53	Survey Monkey, Speakers, Training and GPS Tracker	Barclaycard
Sports Complex	Electricity	29/10/2019	Direct Debit	6215350167	2,138.24	Monthly Electricity Charges for August 2019	EDF Energy

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Council Offices	Business Rates	02/09/2019	Direct Debit	5700009814	1,117.00	Monthly Business Rates for the Council Offices	Durham County Council
Sports Complex	Business Rates	02/09/2019	Direct Debit	5700006881	7,560.00	Monthly Business Rates for the Sports Complex	Durham County Council
St Oswald's Pre-School	Equipment and Resources	05/09/2019	Purchase Ledger	29765	1,118.00	Outdoor Timber Shed	Darlington Timber Sheds
Special Events	Senior Citizens' Trips	05/09/2019	Purchase Ledger	29741	658.17	Lunches for Senior Citizens' Trip on 02/06/2019	Imperial Hotel Blackpool
Works Department	Tools and Equipment	05/09/2019	Purchase Ledger	29673	512.58	Line Marking Paint	Landscape Supply Company
Sports Complex	Bar Supplies	05/09/2019	Purchase Ledger	29757	1,694.15	Bar Stocks	Matthew Clark
Various Budgets	Telephones	06/09/2019	Direct Debit	VP34891470	2,003.90	Quarterly Telephone and Broadband Charges	BT
Works Department	Vehicle Fuel	11/09/2019	Direct Debit	282708	661.02	Weekly Vehicle Fuel Charges	Right Fuelcard
Sports Complex	Gas	12/09/2019	Direct Debit	20433951	996.19	Gas Charges for August 2019	Corona Energy
Depot	Service Agreements	13/09/2019	Purchase Ledger	29795	1,303.35	Annual Alarm Monitoring and Maintenance Contract	ADT Fire and Rescue
Council Offices	Service Agreements	13/09/2019	Purchase Ledger	29794	964.08	Annual Alarm Monitoring and Maintenance Contract	ADT Fire and Rescue
Capital Programme	Driving Range Mats	13/09/2019	Purchase Ledger	29816	2,350.00	10 x Classic Airlastic Frame Range Mats	Amtech Range Limited
Special Events	Fun in the Parks	13/09/2019	Purchase Ledger	29801	855.00	Punch and Judy Shows for Fun in the Parks Events	Llewellyn For Fun
Sports Complex	Bar Supplies	13/09/2019	Purchase Ledger	29751	2,306.35	Bar Stocks	Matthew Clark
Sports Complex	Staff Advertising	13/09/2019	Purchase Ledger	29813	757.95	Advertising for Duty Manager Vacancy	Newsquest
Special Events	Senior Citizens' Trips	13/09/2019	Purchase Ledger	29706	610.00	Coach Hire for Senior Citizens' Trip on 27/06/2019	Stanley Travel
Golf Complex	Golf Equipment Resale Items	16/09/2019	Direct Debit	672240	878.90	Golf Equipment Resale Items	Motorcaddy
Sports Complex	Bar Supplies	19/09/2019	Purchase Ledger	29803	1,462.75	Bar Stocks	Matthew Clark
Sports Complex	Machine Rentals	20/09/2019	Direct Debit	1024512	696.00	Monthly Sky TV Subscription	Sky Television
Golf Complex	Golf Equipment Resale Items	20/09/2019	Direct Debit	2781567	2,576.94	Golf Equipment Resale Items	Ping Europe Limited
Depot	Business Rates	23/09/2019	Direct Debit	5700089877	1,424.00	Monthly Business Rates for the Depot	Durham County Council
Golf Complex	Golf Equipment Resale Items	24/09/2019	Direct Debit	140519394	621.02	Golf Equipment Resale Items	Srixon Sports Europe Limited
Capital Financing	Bank Charges	24/09/2019	Direct Debit	80416096	877.53	Quarterly Bank Charges	Barclays
Various Budgets	Various Budgets	27/09/2019	Direct Debit	531214	897.20	Spring Bulbs and Single Use Plastics Training	Barclaycard
Environment	Dog Bags	30/09/2019	Purchase Ledger	29829	834.00	100,000 Dog Waste Bags	JRB Enterprise Ltd
Corporate Services	External Audit Fees	30/09/2019	Purchase Ledger	29817	2,400.00	2018/19 External Audit Fee	Mazars
Sports Complex	Water	30/09/2019	Purchase Ledger	29789	2,625.73	Water Charges 01/06/2019 to 31/08/2019	Northumbrian Water
Sports Complex	Electricity	30/09/2019	Direct Debit	6215350167	2,242.18	Monthly Electricity Charges for August 2019	EDF Energy

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Council Service Area	Council Expenditure Classification	Payment Date	Payment Type	Transaction Reference	Net Amount £	Description of Expenditure	Supplier Name
Sports Complex	Gas	01/08/2019	Direct Debit	20433951	726.81	Gas Charges for July 2019	Corona Energy
Council Offices	Business Rates	01/08/2019	Direct Debit	5700009814	1,117.00	Monthly Business Rates for the Council Offices	Durham County Council
Sports Complex	Business Rates	01/08/2019	Direct Debit	5700006881	7,560.00	Monthly Business Rates for the Sports Complex	Durham County Council
Sports Complex	Service Agreements	05/08/2019	Purchase Ledger	29611	1,316.40	Annual Alarm Monitoring and Maintenance Contract	ADT Fire & Security
Special Events	Senior Citizens' Trips	05/08/2019	Purchase Ledger	29578	787.50	Lunches for Senior Citizens Trip 14/06/2019	Doxford Hall Hotel
Special Events	Senior Citizens' Trips	05/08/2019	Purchase Ledger	29464	1,461.00	Senior Citizens' Trips Coach Hire x 3 Trips	Lee's Coaches
Special Events	Senior Citizens' Trips	05/08/2019	Purchase Ledger	29461	974.00	Senior Citizens' Trips Coach Hire x 2 Trips	Lee's Coaches
Works Department	Equipment Maintenance	05/08/2019	Purchase Ledger	29584	552.82	Repairs to Hayter Machine	Lloyd Ltd
Works Department	Equipment Maintenance	05/08/2019	Purchase Ledger	29579	691.32	Service and Repairs to Mini Excavator	Lloyd Ltd
Sports Complex	Bar Supplies	05/08/2019	Purchase Ledger	29595	1,696.64	Bar Stocks	Matthew Clark
Special Events	Senior Citizens' Trips	05/08/2019	Purchase Ledger	29466	655.00	Coach Hire Senior Citizens Trip 04/07/2019	Stanley Travel North East Ltd
Capital Programme	Website Development	05/08/2019	Purchase Ledger	29566	2,500.00	Review and Repair Accessibility Issues on Website	Urban River Creative Ltd
Special Events	Fun in the Parks	05/08/2019	Cheque	5450	750.00	Cave Bus and Survival Talks	DCC Scout
Parks and Play Areas	Parks Maintenance	09/08/2019	Purchase Ledger	29592	889.00	Repair to Gates at Moore Lane Park	Aycliffe Fabrications
Works Department	Bedding Plants	09/08/2019	Purchase Ledger	29633	6,969.50	Summer Bedding Plants, Hanging Baskets, Compost	Darlington Borough Council
Capital Programme	Pre-School Building Works	09/08/2019	Purchase Ledger	29624	718.15	Flooring Replacement in Pre-School Sensory Room	Dobermans Flooring
Golf Complex	Golf Course Maintenance	09/08/2019	Purchase Ledger	29588	1,470.00	Fertilizer and Fungicide	East Riding Horticulture Ltd
Capital Programme	Aycliffe Village Play Area	09/08/2019	Purchase Ledger	29644	5,517.92	Aycliffe Village Play Area Final Balance	HAGS SMP
St Oswald's Pre-School	Building Maintenance	09/08/2019	Purchase Ledger	29629	650.00	Plastering Work in Pre-School Sensory Room	JP Plastering
Works Department	Works Tools and Equipment	09/08/2019	Purchase Ledger	29631	665.59	Various Tools, Grass Seed and Fertilizer	Landscape Supply Company
Sports Complex	Bar Supplies	09/08/2019	Purchase Ledger	29598	1,614.09	Bar Stocks	Matthew Clark
Works Department	Vehicle Fuel	09/08/2019	Purchase Ledger	29586	1,422.43	2,499 Litres of Agricultural Red Diesel	Certas Energy UK Ltd
Special Events	Fun in the Parks	15/08/2019	Cheque	5462	8,215.00	Inflatable Rides for Fun in the Parks	Bounceabout Leisure
Special Events	Fun in the Parks	15/08/2019	Cheque	5461	4,450.00	Fairground Rides for Fun in the Parks	PL Cooper
Special Events	Fun in the Parks	15/08/2019	Cheque	5463	1,365.00	Magician for Fun in the Parks	Darren Bonas
Members and Civic	Civic Hospitality	16/08/2019	Purchase Ledger	29571	1,149.00	Maintenance Contract for Council Chamber PA System	Blaydon Communications Ltd
Depot	Business Rates	20/08/2019	Direct Debit	5700089877	1,424.00	Monthly Business Rates for the Depot	Durham County Council
Golf Complex	Equipment Resale Items	20/08/2019	Direct Debit	29476/477/660	616.10	Golf Equipment Resale Items	Ping Europe Limited
Sports Complex	Machine Rentals	21/08/2019	Direct Debit	1024512	696.00	Monthly Sky TV Subscription	Sky Television
Special Events	Large Community Events	23/08/2019	Purchase Ledger	29709	6,000.00	Contribution towards Big Brass Bash	Durham County Council
Special Events	Fun in the Parks	23/08/2019	Purchase Ledger	29680	2,915.00	Marquee and Toilet Hire for Fun In The Parks	Jeff Dobson
Sports Complex	Bar Supplies	23/08/2019	Purchase Ledger	29685	2,283.17	Bar Stocks	Matthew Clark
Sports Complex	Bar Supplies	23/08/2019	Purchase Ledger	29681	1,900.72	Bar Stocks	Matthew Clark
Corporate Services	Council Newsletter	23/08/2019	Purchase Ledger	29618	1,345.00	Council Newsletter	Newton Press
Capital Programme	Depot Building Works	23/08/2019	Purchase Ledger	29643	3,267.90	Repairs to Council Depot Automatic Gate	Cam Tec Systems Ltd
Golf Complex	Equipment Resale Items	24/07/2019	Direct Debit	29662/663	738.15	Golf Equipment Resale Items	Srixon Sports Europe Limited
Sports Complex	Electricity	29/07/2019	Direct Debit	6215350167	6,857.54	Monthly Electricity Charges for July 2019	EDF Energy
Sports Complex	Bar Supplies	30/08/2019	Purchase Ledger	29693	1,524.66	Bar Stocks	Matthew Clark
Special Events	Senior Citizens' Trips	30/08/2019	Purchase Ledger	29676	646.17	Refreshments for 8 x Senior Citizens Trips	The Inn at Brough
Corporate Services	Consultancy	30/08/2019	Purchase Ledger	29674	1,000.00	Plans for Extension to Pre-School	Thornton Architectural

Great Aycliffe Town Council

Payments Over £500 for July 2019

Council Service Area	Council Expenditure Classification	Payment Date	Payment Type	Transaction Reference	Net Amount £	Description of Expenditure	Supplier Name
Council Offices	Business Rates	01/07/2019	Direct Debit	5700009814	1,117.00	Monthly Business Rates for the Council Offices	Durham County Council
Sports Complex	Business Rates	01/07/2019	Direct Debit	5700006881	7,560.00	Monthly Business Rates for the Sports Complex	Durham County Council
Sports Complex	Gas	04/07/2019	Direct Debit	20433951	1,094.14	Gas Charges for June 2019	Corona Energy
Capital Programme	Stephenson Way Cemetery Works	05/07/2019	Purchase Ledger	29450	2,040.00	Removal of 50 Large Conifer Stumps	All Seasons Arborists
Special Events	Senior Citizens' Trips	05/07/2019	Purchase Ledger	29458	881.25	Lunches for Senior Citizens Trip 26/06/2019	Doxford Hall Hotel
Special Events	Senior Citizens' Trips	05/07/2019	Purchase Ledger	29457	656.25	Lunches for Senior Citizens Trip 28/06/2019	Doxford Hall Hotel
Special Events	Senior Citizens' Trips	05/07/2019	Purchase Ledger	29454	618.75	Lunches for Senior Citizens Trip 25/06/2019	Inn On The Lake
Sports Complex	Bar Supplies	05/07/2019	Purchase Ledger	29420	1,872.65	Bar Stocks	Matthew Clark
Various Budgets	Insurance	12/07/2019	Purchase Ledger	29471	33,504.68	Council Insurance Policy Renewal	WPS Insurance
Works Department	Tools and Equipment	12/07/2019	Purchase Ledger	29362	540.00	Stihl Brushcutters	Carrs Billington
Works Department	Vehicle Servicing and Repairs	12/07/2019	Purchase Ledger	29488	545.89	Servicing and Repair of Citroen Berlingo NU15 UHP	Durham County council
Special Events	Senior Citizens' Trips	12/07/2019	Purchase Ledger	29474	881.25	Lunches for Senior Citizens Trip 03/07/2019	Doxford Hall Hotel
Special Events	Senior Citizens' Trips	12/07/2019	Purchase Ledger	29499	843.75	Lunches for Senior Citizens Trip 09/07/2019	Doxford Hall Hotel
Special Events	Senior Citizens' Trips	12/07/2019	Purchase Ledger	29463	825.00	Lunches for Senior Citizens Trip 05/07/2019	Doxford Hall Hotel
Special Events	Senior Citizens' Trips	12/07/2019	Purchase Ledger	29467	605.00	Lunches for Senior Citizens Trip 04/07/2019	Inn On The Lake
Environment	Environment Projects	12/07/2019	Purchase Ledger	29407	657.42	Hedgerow Mix Wildflower Seeds	Boston Seeds
Sports Complex	Bar Supplies	12/07/2019	Purchase Ledger	29449	1,488.46	Bar Stocks	Matthew Clark
Works Department	Tools and Equipment	12/07/2019	Purchase Ledger	29492	518.08	Advertising of Machinery Auction	Newsquest
Golf Complex	Equipment Maintenance	12/07/2019	Purchase Ledger	29409	1,041.64	Service and Repair of Jacobsen GP400 Mower	Rickerby Ltd
Special Events	Senior Citizens' Trips	12/07/2019	Purchase Ledger	29475	558.00	Lunches for Senior Citizens Trip 27/06/2019	Britannia Hotels
Works Department	Protective Clothing	12/07/2019	Purchase Ledger	29413	3,438.44	Works Uniforms and Protective Clothing Annual Order	Sterling Safety
Capital Programme	Works Vehicles and Machinery	12/07/2019	Purchase Ledger	29485	22,815.00	Isuzu SWB Tipper Vehicle YX19 NXF	Thompson Commercial
Works Department	Vehicle Fuel	17/07/2019	Direct Debit	282708	688.06	Weekly Vehicle Fuel Charges	Right Fuelcard
Capital Programme	Driving Range Targets	19/07/2019	Purchase Ledger	29501	1,723.00	Target Nets for Driving Range	Amtech Range
Sports Complex	Service Agreements	19/07/2019	Purchase Ledger	29557	585.00	Annual Service Contract for Indoor Bowls Carpet	Dales Sports Surfaces
Special Events	Senior Citizens' Trips	19/07/2019	Purchase Ledger	29529	673.13	Lunches for Senior Citizens Trip 26/06/2019	Imperial Hotel Blackpool
Sports Complex	Service Agreements	19/07/2019	Purchase Ledger	29444	840.00	Annual Electrical Inspection and Testing	Lacegold Electrical
Special Events	Senior Citizens' Trips	19/07/2019	Purchase Ledger	29399	1,948.00	Senior Citizens' Trips Coach Hire x 4 Trips	Lee's Coaches
Sports Complex	Bar Supplies	19/07/2019	Purchase Ledger	29513	2,278.14	Bar Stocks	Matthew Clark
Special Events	Senior Citizens' Trips	19/07/2019	Purchase Ledger	29534	546.38	Lunches for Senior Citizens Trip 08/07/2019	Britannia Hotels
Special Events	Senior Citizens' Trips	19/07/2019	Purchase Ledger	29533	546.38	Lunches for Senior Citizens Trip 01/07/2019	Britannia Hotels
Special Events	Senior Citizens' Trips	19/07/2019	Purchase Ledger	29453	620.00	Coach Hire Senior Citizens Trip 26/06/2019	Stanley Travel
Sports Complex	Building Insurance	19/07/2019	Purchase Ledger	29527	3,000.23	Annual Plant Inspection Contract	WPS Insurance
Depot	Business Rates	22/07/2019	Direct Debit	5700089877	1,424.00	Monthly Business Rates for the Depot	Durham County Council
Sports Complex	Machine Rentals	22/07/2019	Direct Debit	1024512	683.22	Monthly Sky TV Subscription	Sky Television
Golf Complex	Equipment Resale Items	24/07/2019	Direct Debit	29116	629.85	Golf Equipment Resale Items	Srixon Sports Europe Limited
Special Events	Senior Citizens' Trips	26/07/2019	Purchase Ledger	29452	1,471.00	Senior Citizens' Trips Coach Hire x 3 Trips	Lee's Coaches
Sports Complex	Bar Supplies	26/07/2019	Purchase Ledger	29556	1,795.43	Bar Stocks	Matthew Clark
Golf Complex	Water	26/07/2019	Purchase Ledger	29541	1,374.49	Golf Irrigation System Water 01/04/19 to 30/06/19	Northumbrian Water
Sports Complex	Building Maintenance	26/07/2019	Purchase Ledger	29554	2,344.32	Tarmac Repairs and Footpath Works	Pinkney Contractors
Special Events	Senior Citizens' Trips	26/07/2019	Purchase Ledger	29465	760.00	Coach Hire Senior Citizens Trip 02/07/2019	Stanley Travel
Works Department	Tools and Equipment	26/07/2019	Purchase Ledger	29491	668.08	Various Works Tools and Sundries	Workshop Supplies
Sports Complex	Electricity	29/07/2019	Direct Debit	6215350167	6,857.54	Quarterly Electricity Charges - April to June 2019	EDF Energy
Council Offices	Electricity	29/07/2019	Direct Debit	4694554178	509.37	Quarterly Electricity Charges - April to June 2019	EDF Energy
Works Department	Vehicle Fuel	31/07/2019	Direct Debit	282708	751.20	Weekly Vehicle Fuel Charges	Right Fuelcard

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Payments Over £500 for June 2019

Council Service Area	Council Expenditure Classification	Payment Date	Payment Type	Transaction Reference	Net Amount £	Description of Expenditure	Supplier Name
Council Offices	Business Rates	03/06/2019	Direct Debit	5700009814	1,117.00	Monthly Business Rates for the Council Offices	Durham County Council
Sports Complex	Business Rates	03/06/2019	Direct Debit	5700006881	7,560.00	Monthly Business Rates for the Sports Complex	Durham County Council
Various Budgets	Telephones	06/06/2019	Direct Debit	VP34891470	1402.62	Quarterly Telephone and Broadband Charges	BT
Environment	Dog Bags	07/06/2019	Purchase Ledger	29209	834.00	100,000 Micron Dog Bags	JRB Enterprise Ltd
Sports Complex	Bar Supplies	07/06/2019	Purchase Ledger	29245	1,248.00	Bar Stocks	Matthew Clark
Capital Programme	Woodham Burn Footpath	07/06/2019	Purchase Ledger	29258	5,350.00	Woodham Burn Footpath Works - Phase 2	Nedco Contracts
Capital Programme	Woodham Burn Footpath	07/06/2019	Purchase Ledger	29259	4,840.00	Woodham Burn Footpath Works - Phase 1	Nedco Contracts
Capital Programme	Footpath Repairs	07/06/2019	Purchase Ledger	29259	674.00	Drop Kerbs at Sports Complex	Nedco Contracts
Capital Programme	Bins and Public Seating	07/06/2019	Purchase Ledger	29260	3,803.83	Litter Bins, Dog Bins and Benches	Wybone Ltd
Works Department	Vehicle Fuel	10/06/2019	Direct Debit	328998	2,257.62	3,280 x Litres of Agricultural Diesel	Speedy Fuels and Lubricants LLP
Works Department	Vehicle Fuel	12/06/2019	Direct Debit	2645565	587.11	Weekly Vehicle Fuel Charges	Right Fuelcard
Works Department	Vehicle Repairs	14/06/2019	Purchase Ledger	29277	584.00	Tyre Services for May 2019	Phil Hedley Tyres
Sports Complex	Bar Supplies	14/06/2019	Purchase Ledger	29296	1,982.28	Bar Stocks	Matthew Clark
Special Events	Large Community Events	14/06/2019	Purchase Ledger	29273	2,550.00	Rides and Attractions for Skate Park Event	Bounceabout Leisure Management
Corporate Services	Information Technology	14/06/2019	Purchase Ledger	29271	2,080.00	Annual Licence Renewal for Opera System	Technology Services Group
Capital Programme	Golf Machinery	14/06/2019	Purchase Ledger	29272	40,450.00	Golf Greens and Tees Mowers and Equipment	Rickerby Ltd
Sports and Golf Complex	Cash Collection Service	14/06/2019	Purchase Ledger	29302	528.96	Monthly Cash Collection Service for June 2019	Loomis
Sports Complex	Machine Rentals	22/05/2019	Direct Debit	1024512	663.00	Monthly Sky TV Subscription	Sky Television
Works Department	Vehicle Repairs	21/06/2019	Purchase Ledger	29360	511.55	MOT and Service for Citroen Van NU16 RKV	Durham County Council
Capital Programme	Pre-School Building Works	21/06/2019	Purchase Ledger	29384	2,084.00	St Oswald's Pre-School Flooring Replacement	Doberman's Flooring
Special Events	Senior Citizens' Trips	21/06/2019	Purchase Ledger	29312	900.00	Lunches for Senior Citizens' Trip 05/06/19	Doxford Hall
Special Events	Senior Citizens' Trips	21/06/2019	Purchase Ledger	29311	900.00	Lunches for Senior Citizens' Trip 07/06/19	Doxford Hall
Special Events	Senior Citizens' Trips	21/06/2019	Purchase Ledger	29313	750.00	Lunches for Senior Citizens' Trip 11/06/19	Doxford Hall
Special Events	Senior Citizens' Trips	21/06/2019	Purchase Ledger	29310	825.00	Lunches for Senior Citizens' Trip 12/06/19	Doxford Hall
Special Events	Senior Citizens' Trips	21/06/2019	Purchase Ledger	29309	632.50	Lunches for Senior Citizens' Trip 13/06/19	Inn On the Lake
Special Events	Senior Citizens' Trips	21/06/2019	Purchase Ledger	29319	2,315.00	Senior Citizens' Trips Coach Hire x 5 Trips	Lee's Coaches
Special Events	Senior Citizens' Trips	21/06/2019	Purchase Ledger	29318	1,958.00	Senior Citizens' Trips Coach Hire x 4 Trips	Lee's Coaches
Sports Complex	Bar Supplies	21/06/2019	Purchase Ledger	29335	2,339.36	Bar Stocks	Matthew Clark
Sports Complex	Bar Supplies	21/06/2019	Purchase Ledger	29329	1,602.93	Bar Stocks	Matthew Clark
Sports Complex	Hot Drinks Supplies	21/06/2019	Purchase Ledger	29263	665.84	Coffee Machine Stocks	Rijo 42 Machines Ltd
Capital Programme	Woodham Burn Footpath	21/06/2019	Purchase Ledger	29356	4,180.00	Woodham Burn Footpath Works - Phase 3	Nedco Contracts
Special Events	Senior Citizens' Trips	21/06/2019	Purchase Ledger	29315	569.63	Lunches for Senior Citizens' Trip 04/06/19	Royal Hotel Scarborough
Special Events	Senior Citizens' Trips	21/06/2019	Purchase Ledger	29317	575.00	Senior Citizens' Trips Coach Hire 11/06/19	Stanley Travel
Special Events	Senior Citizens' Trips	21/06/2019	Purchase Ledger	29308	580.00	Lunches for Senior Citizens' Trip 03/06/19	The Little Haven Hotel
Golf Complex	Sub Contractor Works	21/06/2019	Purchase Ledger	29368	1,260.00	Supply and Application of Selective Herbicide	Turf Technical
Works Department	Vehicle Insurance	21/06/2019	Purchase Ledger	29306	7,413.64	Annual Vehicle Insurance Policy	WPS Insurance Brokers
Depot	Business Rates	22/05/2019	Direct Debit	5700089877	1,424.00	Monthly Business Rates for the Depot	Durham County Council
Capital Financing Charges	Bank Charges	25/06/2019	Direct Debit	063724106	873.98	Quarterly Bank Charges	Barclays Bank
Special Events	Senior Citizens' Trips	28/06/2019	Purchase Ledger	29400	881.25	Lunches for Senior Citizens' Trip 20/06/19	Doxford Hall
Special Events	Senior Citizens' Trips	28/06/2019	Purchase Ledger	29401	806.25	Lunches for Senior Citizens' Trip 21/06/19	Doxford Hall
Special Events	Senior Citizens' Trips	28/06/2019	Purchase Ledger	29397	660.00	Lunches for Senior Citizens' Trip 06/06/19	Inn On The Lake
Special Events	Senior Citizens' Trips	28/06/2019	Purchase Ledger	29398	563.75	Lunches for Senior Citizens' Trip 19/06/19	Inn On the Lake
Sports Complex	Bar Supplies	28/06/2019	Purchase Ledger	29339	1,908.02	Bar Stocks	Matthew Clark
Corporate Services	Council Newsletter	28/06/2019	Purchase Ledger	29395	1,345.00	Newsletter and Advertising	Newton Press
Golf Complex	Golf Shop Stocks	28/06/2019	Purchase Ledger	29323	812.06	Golf Shop Stocks	Northern Golf and Sports
Sports Complex	Water	28/06/2019	Purchase Ledger	29327	2,607.50	Water Bill 01/03/19 to 31/05/19	Northumbrian Water
Council Offices	Water	28/06/2019	Purchase Ledger	29382	1,133.23	Backdated Water and Sewerage Bill	Northumbrian Water
Sports and Golf Complex	Cash Collection Service	28/06/2019	Purchase Ledger	29419	528.96	Monthly Cash Collection Service for July 2019	Loomis
Special Events	Large Community Events	28/06/2019	Purchase Ledger	29355	3,000.00	Skate Park Event	Safeplay Playground Services
Special Events	Senior Citizens' Trips	28/06/2019	Purchase Ledger	29402	519.58	Lunches for Senior Citizens' Trip 17/06/19	The Little Haven Hotel

Great Aycliffe Town Council

Payments Over £500 for May 2019

Council Service Area	Council Expenditure Classification	Payment Date	Payment Type	Transaction Reference	Net Amount £	Description of Expenditure	Supplier Name
Council Offices	Business Rates	01/05/2019	Direct Debit	5700009814	1,117.00	Monthly Business Rates for the Council Offices	Durham County Council
Sports Complex	Business Rates	01/05/2019	Direct Debit	5700006881	7,560.00	Monthly Business Rates for the Sports Complex	Durham County Council
Capital Programme	Simpasture Pavilion Building Works	03/05/2019	Purchase Ledger	29086	915.00	Redecoration Works at Simpasture Pavilion	Cummings & Pattison (North East) Ltd
Sports Complex	Bar Supplies	03/05/2019	Purchase Ledger	29142	1,506.08	Bar Stocks	Matthew Clark
Sports Complex	Cash Collection	03/05/2019	Purchase Ledger	29135	528.96	Monthly Cash Collection Service	Loomis
Sports Complex	Gas	07/05/2019	Direct Debit	20433951	2,849.05	Gas Charges for April and May 2019	Corona Energy
Sports Complex	Machine Rentals	10/05/2019	Purchase Ledger	29173	650.91	Quarterly Hot Drinks Machine Rental	BNP Paribas
Administration	Subscriptions	10/05/2019	Purchase Ledger	29122	3,815.56	Annual NALC / CDALC / LCR Subscription	Co Durham Assoc of Local Councils
Corporate Services	Consultancy	10/05/2019	Purchase Ledger	29176	685.00	HR Advice and Guidance	Durham County Council
Sports Complex	Bar Supplies	10/05/2019	Purchase Ledger	29185	2,887.55	Bar Stocks	Matthew Clark
Sports Complex	Electrical Maintenance	17/05/2019	Purchase Ledger	29230	996.24	LED Sports Hall Lights	City Electrical Factors
Capital Programme	Litter and Dog Bins	17/05/2019	Purchase Ledger	29153	1,103.00	90 Litre Balmoral Litter Bins	David Ogilvie Engineering
Corporate Services	CCTV Running Costs	17/05/2019	Purchase Ledger	29190	4,630.78	Annual CCTV Monitoring Contract	Durham County Council
Works Department	Vehicle Repairs and Licences	17/05/2019	Purchase Ledger	29162	741.00	Monthly Tyre Services	Phil Hedley Tyres
Sports Complex	Bar Supplies	17/05/2019	Purchase Ledger	29225	1,888.44	Bar Stocks	Matthew Clark
Parks and Play Areas	Water	17/05/2019	Purchase Ledger	29216	656.70	St Oswald's Park Water 01/11/18 to 30/04/19	Northumbrian Water
Parks and Play Areas	Play Equipment Maintenance	17/05/2019	Purchase Ledger	29194	860.86	Maintenance to Play Equipment at West Park	Proludic Ltd
Golf Complex	Golf Shop Stocks	20/05/2019	Direct Debit	2656171	881.31	Golf Shop Resale Item Stocks	Ping Europe Limited
Depot	Business Rates	22/05/2019	Direct Debit	5700089877	1,424.00	Monthly Business Rates for the Depot	Durham County Council
Sports Complex	Machine Rentals	22/05/2019	Direct Debit	1024512	663.00	Monthly Sky TV Subscription	Sky Television
Golf Complex	Driving Range Equipment	23/05/2019	Direct Debit	29256	2,280.00	800 Dozen Driving Range Balls	Srixon Sports Europe Ltd
Sports Complex	Catering Supplies	24/05/2019	Purchase Ledger	29244	520.21	Catering Stocks	Bidfood
Sports Complex	Bar Supplies	24/05/2019	Purchase Ledger	29224	1,844.65	Bar Stocks	Matthew Clark
Corporate Services	Information Technology	24/05/2019	Purchase Ledger	29202	572.22	Microsoft Office 365 Service Charges	Technology Services Group
Sports Complex	Miscellaneous Fees and Licences	24/05/2019	Purchase Ledger	29188	597.79	Annual Music Licence	Performing Rights Society
Capital Programme	Lift Repairs	24/05/2019	Purchase Ledger	29222	958.16	Preventative Maintenance to Service Lift	Pickering Lifts
Golf Complex	Golf Course Maintenance	24/05/2019	Purchase Ledger	29243	570.50	Fertilizer for Golf Course	Turf Technical Ltd
Works Department	Works Tools and Equipment	24/05/2019	Purchase Ledger	29170	505.24	Sundry Tools and Works Materials	Workshop Supplies
Parks and Play Areas	Electricity	30/05/2019	Direct Debit	B06322HJ	757.19	Quarterly Electricity Bill (Incorrectly Billed)	Npower
Golf Complex	Subscriptions	30/05/2019	Cheque	5416	3,085.00	Annual England Golf and DCGU Affiliation Fees	Durham County Golf Union

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Payments Over £500 for April 2019

Council Service Area	Council Expenditure Classification	Payment Date	Payment Type	Transaction Reference	Net Amount £	Description of Expenditure	Supplier Name
Council Offices	Business Rates	01/04/2019	Direct Debit	5700009814	1,117.25	Monthly Business Rates for the Council Offices	Durham County Council
Sports Complex	Business Rates	01/04/2019	Direct Debit	5700006881	7,560.00	Monthly Business Rates for the Sports Complex	Durham County Council
Golf Complex	Club Fees	03/04/2019	Cheque	5386	1,600.00	Oak Leaf Golf Club Fee Collected on Club's Behalf	Oak Leaf Golf Club
Special Events	Large Community Events	03/04/2019	Cheque	5389	4,900.00	Grant for Town Centre Music Festival	Newton Broadcasting
Golf Complex	Public Liability Insurance	03/04/2019	Cheque	5387	500.00	Annual Insurance Cover for Green Fee Players	Golf Guard Ltd
Sports Complex	Gas	04/04/2019	Direct Debit	20433951	1,862.28	Monthly Gas Charges for Sports Complex	Corona Energy
Works Department	Vehicle Fuel	05/04/2019	Direct Debit	282708	528.18	Vehicle Fuel Charges	Right Fuelcard
Capital Programme	Cemetery Works	05/04/2019	Purchase Ledger	29021	4,920.00	Fell and Remove Stephenson Way Cemetery Hedges	All Seasons Supplies
Capital Programme	Footpath Repairs	05/04/2019	Purchase Ledger	29011	5,670.00	Tarmac Repairs to Lorry Park and Council Offices	AWG Construction
Sports Complex	Bar Supplies	05/04/2019	Purchase Ledger	29003	1,624.31	Bar Stock	Matthew Clark
Sports Complex	Sports Complex Building Works	05/04/2019	Purchase Ledger	29028	2,994.00	Remove Female Changing Room Ceiling	NEDCo Contracts (N.E.) Ltd
Sports Complex	Machine Rentals	05/04/2019	Direct Debit	72018	549.96	Quarterly Hygiene Service for Sports Complex	Cathedral Leasing
Corporate Services	Bank Charges	10/04/2019	Direct Debit	2577583	675.00	Golf PDQ Machine Rental and Monthly Charges	Barclaycard
Sports Complex	Bar Supplies	12/04/2019	Purchase Ledger	29031	1,731.69	Bar Stocks	Matthew Clark
Golf Complex	Staff Recruitment Advertising	12/04/2019	Purchase Ledger	29047	757.95	Advertising of Golf Shop Administrator Vacancy	Newsquest
Works Department	Staff Recruitment Advertising	12/04/2019	Purchase Ledger	29046	726.15	Advertising of Grounds Maintenance Operative Vacancy	Newsquest
Sports Complex	Hot Drinks Stocks	12/04/2019	Purchase Ledger	28999	610.94	Hot Drinks Vending Machine Supplies	Rijo
Works Department	Works Tools and Equipment	12/04/2019	Purchase Ledger	29008	910.80	Various Boards, Sleepers and Posts	Westwood Timber & Fencing
Works Department	Vehicle Fuel	14/04/2019	Direct Debit	316754	1,326.00	2,000 Litres of Agricultural Diesel	Speedy Fuels and Lubricants LLP
Capital Financing	Loan Repayments	15/04/2019	Direct Debit	41507462	13,074.40	Half Yearly Loan Repayment Costs	PWLB
Golf Complex	Equipment Maintenance	17/04/2019	Purchase Ledger	29068	865.74	Golf Irrigation System Service Contract and System Repairs	AV Irrigation
Works Department	Works Tools and Equipment	17/04/2019	Purchase Ledger	29080	642.00	Salt Spreader, Agitator and Deflector Kit	Rickerby Ltd
Depot	Business Rates	23/04/2019	Direct Debit	5700089877	1,423.00	Monthly Business Rates for the Depot	Durham County Council
Sports Complex	Machine Rentals	24/04/2019	Direct Debit	1024512	663.00	Monthly Sky TV Subscription	Sky Television
Golf Complex	Golf Shop Stocks	25/04/2019	Direct Debit	140479705	757.82	Golf Shop Resale Item Stocks	Srixon Sports Europe Ltd
Golf Complex	Golf Shop Stocks	25/04/2019	Direct Debit	2656171	819.82	Golf Shop Resale Item Stocks	Ping Europe Limited
Sports Complex	Electricity	26/04/2019	Direct Debit	B06322HM	2,280.16	Monthly Electricity Charges for the Sports Complex	Npower
Environment	Tree Works	26/04/2019	Purchase Ledger	29055	820.00	Removal of Trees at Millfields	All Seasons Arborists
Capital Programme	Sports Complex Building Works	26/04/2019	Purchase Ledger	29079	3,820.00	Access Improvements at Oakleaf Sports Complex	AWG Civil Engineering
Sports Complex	Service Contracts	26/04/2019	Purchase Ledger	29106	982.54	Annual Trade Waste Collection Service	Durham County Council
Works Department	Staff Training	26/04/2019	Purchase Ledger	29087	1,850.00	Cemeteries Health and Safety Course	Institute of Cemetery Management
Sports Complex	Bar Supplies	26/04/2019	Purchase Ledger	29108	1,715.72	Bar Stocks	Matthew Clark
Sports Complex	Bar Supplies	26/04/2019	Purchase Ledger	29102	2,475.30	Bar Stocks	Matthew Clark
Corporate Services	Information Technology	26/04/2019	Purchase Ledger	29073	981.40	Annual Broadband Contract and Monthly Service Charges	Technology Services Group
Corporate Services	Information Technology	26/04/2019	Purchase Ledger	29093	3,000.00	Annual Website Support Contract	Urban River Creative Ltd
Corporate Services	Newsletters and Marketing	26/04/2019	Purchase Ledger	29060	1,595.00	March Newsletter and Golf Marketing	Newton Press
Sports Complex	Building Maintenance	26/04/2019	Purchase Ledger	29063	814.20	Demolish Wall and Remove Pillars to Rear of Sports Hall	Pinkney Building contractors
Works Department	Works Tools and Equipment	26/04/2019	Purchase Ledger	29056	606.54	Various Tools for the Works Department	Screwfix
Works Department	Bedding Plants and Shrubs	26/04/2019	Purchase Ledger	29024	1,344.00	Shrubs and Plants for West Cemetery Memorial Garden	Windlestone Nursery Ltd