

Great Aycliffe Town Council

Payments Over £500 for March 2021

Council Service Area	Council Expenditure Classification	Payment Date	Payment Type	Transaction Reference	Net Amount £	Description of Expenditure	Supplier Name
Sports Complex	Electricity	02/03/2021	Direct Debit	9160822	1,549.02	Electricity Charges for January 2021	EDF Energy
Capital Programme	St Oswald's Pre School	04/03/2021	Purchase Ledger	31814	2,866.31	New Vaillant Boiler St Oswald's Pre-School	British Gas
Sports Complex	Gas	08/03/2021	Direct Debit	15893027	1,395.89	Gas Charges for January 2021	Corona Energy
Various Budgets	Telephones	09/03/2021	Direct Debit	Q051VM	1,357.46	Quarterly Telephone and Broadband Charges	BT
Corporate Services	Consultancy	11/03/2021	Purchase Ledger	31789	1,260.00	Architectural Fees for St Oswald's Pre School Extension	Thornton Architectural
Members and Civic	Donations	15/03/2021	Cheque	5648	1,000.00	Small Grants Fund Donation	Rotary Newton Aycliffe
Members and Civic	Donations	15/03/2021	Cheque	5649	1,000.00	Small Grants Fund Donation	Newton Aycliffe Youth Council
Golf Complex	Public Liability Insurance	15/03/2021	Cheque	5650	640.00	Annual Insurance Cover for Green Fee Players	Golf Guard Ltd
Parks & Open Spaces	Parks Maintenance	18/03/2021	Purchase Ledger	31807	560.00	Covid 19 Signage Town Park	Classic Signs Northern Ltd
Members and Civic	Civic Hospitality	26/03/2021	Cheque	5652	500.00	Retirement Gift	Senior Administration Officer
Sports Complex	Water	25/03/2021	Purchase Ledger	31843	1,672.24	Water Charges 01/12/2020-28/02/2021	Northumbria Water
Sports Complex	Machine Rentals	26/03/2021	Direct Debit	FLLB0285435	706.80	Quarterly Hot Drinks Machine Rental	BNP Paribas Leasing

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Payments Over £500 for February 2021

Council Service Area	Council Expenditure Classification	Payment Date	Payment Type	Transaction Reference	Net Amount £	Description of Expenditure	Supplier Name
Sports Complex	Electricity	01/02/2021	Direct Debit	6215350167	592.45	Electricity Charges for December 2020	EDF Energy
Members and Civic	Donations	02/02/2021	Cheque	5643	500.00	COVID Small Grants Fund Donation	Aycliffe Beekeepers
Members and Civic	Donations	02/02/2021	Cheque	5644	1,000.00	COVID Small Grants Fund Donation	Newton Aycliffe Women's Institute
Members and Civic	Donations	02/02/2021	Cheque	5645	600.00	COVID Small Grants Fund Donation	Aycliffe Village Resident's Association
Capital Programme	Play Area Safety Surfacing	04/02/2021	Purchase Ledger	31735	8,308.00	Overlay St Oswald's Play Area Safety Surfacing	RTC Safety Surfaces
Sports Complex	Gas	04/02/2021	Direct Debit	20433951	1,395.89	Gas Charges for January 2021	Corona Energy
Corporate Services	Information Technology	11/02/2021	Purchase Ledger	31707	2,890.00	Annual Pegasus Opera 3 System Support Contract	Technology Services Group
Corporate Services	Information Technology	11/02/2021	Purchase Ledger	31710	2,750.00	Annual Pro Active Visits Contract	Technology Services Group
Corporate Services	Information Technology	11/02/2021	Purchase Ledger	31708	675.00	Annual Support Contract for Torex Equipment	Technology Services Group
Corporate Services	Information Technology	11/02/2021	Purchase Ledger	31709	10,330.00	Annual System Care Contract	Technology Services Group
Special Events	Christmas Lights	11/02/2021	Purchase Ledger	31716	625.00	Hire of 20 Meter Vehicle for Christmas Lights	RKP Access Platforms
Capital Programme	Works Machinery	11/02/2021	Purchase Ledger	31717	12,445.56	Electrical Works and Horticultural Machinery	Thomas Sherriff & Co
Golf Complex	Service Contracts	18/02/2021	Purchase Ledger	31785	1,090.42	Annual Service Contract for Golf Alarm System	ADT Fire & Security
Works Department	Equipment Maintenance	18/02/2021	Purchase Ledger	31773	844.55	Replacement Parts for Mowers	Lloyd Ltd
Golf Complex	Golf Shop Stocks	22/02/2021	Direct Debit	2977057	732.14	Golf Shop Stocks	Ping Europe Limited
Golf Complex	Equipment Maintenance	25/02/2021	Purchase Ledger	31790	692.00	Service of Toro Mower Cutting Units	Peter Janes Horticultural

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Council Offices	Business Rates	04/01/2021	Direct Debit	5700009814	1,135.00	Monthly Business Rates for the Council Offices	Durham County Council
Sports Complex	Business Rates	04/01/2021	Direct Debit	5700006881	7,680.00	Monthly Business Rates for the Sports Complex	Durham County Council
Sports Complex	Gas	06/01/2021	Direct Debit	20433951	1,069.18	Gas Charges for December 2020	Corona Energy
Works Department	Equipment Maintenance	07/01/2021	Purchase Ledger	31679	595.25	Loler Inspections of Works Lifting Machinery	Ripon Farm Services
Council Offices	Building Maintenance	07/01/2021	Purchase Ledger	31672	1,640.00	Roof Repairs to Council Offices Pitched Roof	Dufell Roofing
Street Equipment	Equipment Maintenance	07/01/2021	Purchase Ledger	31670	8,333.60	Rebuild Bus Shelter on Williamfield Way	Pinkney Building Contractors
Council Offices	Building Maintenance	07/01/2021	Purchase Ledger	31360	679.90	LED Lighting to Council Offices	Upex Electrical Distributors Ltd
Various Budgets	Various Budgets	09/01/2021	Direct Debit	547676	1,626.68	Santa Tour Gift Cards and Pre-School Supplies	Barclaycard
Golf Complex	Golf Shop Stocks	15/01/2021	Direct Debit	746994	713.00	Golf Shop Stocks	Motorcaddy
Golf Complex	Golf Shop Stocks	15/01/2021	Direct Debit	CGB02728	1,391.29	Golf Shop Stocks	Srixon Sports Europe Limited
Golf Complex	Golf Shop Stocks	21/01/2021	Direct Debit	2948507	786.51	Golf Shop Stocks	Ping Europe Limited
Capital Programme	Information Technology	21/01/2021	Purchase Ledger	31674	1,620.00	Sophos Wi Fi Access Points and POE Injectors	Technology Services Group
Works Department	Equipment Maintenance	21/01/2021	Purchase Ledger	31738	591.14	Parts for Toro Mower	Lloyd Ltd
Depot	Business Rates	22/01/2021	Direct Debit	5700089877	1,447.00	Monthly Business Rates for the Depot	Durham County Council

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Payments Over £500 for December 2020

Council Service Area	Council Expenditure Classification	Payment Date	Payment Type	Transaction Reference	Net Amount £	Description of Expenditure	Supplier Name
Council Offices	Business Rates	01/12/2020	Direct Debit	5700009814	1,135.00	Monthly Business Rates for the Council Offices	Durham County Council
Sports Complex	Business Rates	01/12/2020	Direct Debit	5700006881	7,680.00	Monthly Business Rates for the Sports Complex	Durham County Council
Golf Complex	Subscriptions	03/12/2020	Cheque	5628	1,193.50	DCGU Affiliation Fees	Durham County Golf Union
Various Budgets	Telephones	07/12/2020	Direct Debit	VP34891470	1,419.13	Quarterly Telephone and Broadband Charges	BT
Various Budgets	Various Budgets	10/12/2020	Purchase Ledger	31612	647.50	Hedgecutting at Various Sites	I C Liddle
Special Events	Christmas Lights	10/12/2020	Purchase Ledger	31563	1,750.00	Stress Testing of Light Columns for Christmas Lights	Roch NDT Services
Park and Play Areas	Play Equipment Insurance	10/12/2020	Purchase Ledger	31560	1,000.00	Annual Play Equipment Inspections	The Play Inspection Company
Environment	Environment Projects	10/12/2020	Purchase Ledger	31593	715.00	Birds Mouth Fencing	Westwood Timber
Members and Civic	Donations	10/12/2020	Cheque	5630	1,000.00	Donation	Rotary Club
Members and Civic	Donations	10/12/2020	Cheque	5631	1,000.00	Donation	Acorn Community Association
Members and Civic	Donations	10/12/2020	Cheque	5632	1,000.00	Donation	Aycliffe Cancer Support Group
Council Offices	Building Maintenance	17/12/2020	Purchase Ledger	31645	1,064.58	Replacement of Auto Refill on Office Boiler	British Gas
Special Events	Santa Tours	17/12/2020	Purchase Ledger	31582	954.16	Santa Medals and Ribbons	Deco Trophies & Engraving
Corporate Services	External Audit Fees	17/12/2020	Purchase Ledger	31625	2,400.00	External Audit Fees for 2020/21	Mazars LLP
Works Department	Works Tools and Equipment	17/12/2020	Purchase Ledger	31637	513.84	Advert for Sale of Obsolete Works Machinery	Newsquest
Special Events	Christmas Lights	17/12/2020	Purchase Ledger	31591	869.92	Hire of Vehicle for Erecting Christmas Lights	RKP Access Platforms Ltd
Sports Complex	Gas	18/12/2020	Direct Debit	20433951	1,176.44	Gas Charges for November 2020	Corona Energy
Depot	Business Rates	23/12/2020	Direct Debit	5700089877	1,447.00	Monthly Business Rates for the Depot	Durham County Council
Golf Complex	Golf Shop Stocks	23/12/2020	Direct Debit	140595551	631.30	Golf Shop Stocks	Srixon Sports Europe Limited
Sports Complex	Machine Rentals	29/12/2020	Direct Debit	10720417	706.80	Quarterly Hot Drinks Machine Rental	BNP Paribas Leasing
Sports Complex	Electricity	30/11/2020	Direct Debit	6215350167	710.70	Electricity Charges for November 2020	EDF Energy
Bank Charges	Bank Charges	31/12/2020	Direct Debit	80416096	564.79	Quarterly Bank Charges	Barclays

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Council Service Area	Council Expenditure Classification	Payment Date	Payment Type	Transaction Reference	Net Amount £	Description of Expenditure	Supplier Name
Council Offices	Business Rates	01/11/2020	Direct Debit	5700009814	1,135.00	Monthly Business Rates for the Council Offices	Durham County Council
Sports Complex	Business Rates	01/11/2020	Direct Debit	5700006881	7,680.00	Monthly Business Rates for the Sports Complex	Durham County Council
Sports Complex	Bar Supplies	06/11/2020	Purchase Ledger	31511	646.04	Bar Stocks	Matthew Clark
Sports Complex	Gas	09/11/2020	Direct Debit	20433951	748.07	Gas Charges for October 2020	Corona Energy
Works Department	Vehicle Fuel	10/11/2020	Direct Debit	420166	1,237.50	2,500 Litres of Agricultural Diesel	Speedy Fuels Ltd
Various Budgets	Various Budgets	10/11/2020	Direct Debit	547676	512.06	Survey Monkey Subscription and Hot Drinks Machine Supplies	Barclaycard
Golf Complex	Golf Course Materials	12/11/2020	Purchase Ledger	31435	1,358.91	Top Dressing and Fertilizer	Border Sports Services
Sports Complex	Bar Supplies	12/11/2020	Purchase Ledger	31523	548.41	Bar Stocks	Matthew Clark
Environment	Tree Works	19/11/2020	Purchase Ledger	31502	2,100.00	Ash Tree Works	Arbor 82
Parks and Play Areas	Equipment Maintenance	19/11/2020	Purchase Ledger	31506	575.05	Swing Seat for Scott Place Play Area	GB Sports & Leisure
Golf Complex	Golf Shop Stocks	20/11/2020	Direct Debit	2996618	887.95	Golf Shop Stocks	Ping Europe Limited
Depot	Business Rates	23/11/2020	Direct Debit	5700089877	1,447.00	Monthly Business Rates for the Depot	Durham County Council
Golf Complex	Golf Shop Stocks	24/11/2020	Direct Debit	140595551	2,905.05	Golf Shop Stocks	Srixon Sports Europe Limited
Special Events	Christmas Trees and Lights	26/11/2020	Purchase Ledger	31576	1,240.00	Supply of Christmas Trees	Croft Christmas Trees
Works Department	Bedding Plants and Bulbs	26/11/2020	Purchase Ledger	31571	4,109.90	Supply of Winter Bedding Plants	Darlington Borough Council
Works Department	Bedding Plants and Bulbs	26/11/2020	Purchase Ledger	31570	1,545.00	Supply of Spring Bulbs	Darlington Borough Council
Sports Complex	Electricity	30/11/2020	Direct Debit	6215350167	1,523.36	Electricity Charges for October 2020	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
Council Offices	Business Rates	01/10/2020	Direct Debit	5700009814	1,135.00	Monthly Business Rates for the Council Offices	Durham County Council
Sports Complex	Business Rates	01/10/2020	Direct Debit	5700006881	7,680.00	Monthly Business Rates for the Sports Complex	Durham County Council
Works Department	Works Tools and Equipment	02/10/2020	Purchase Ledger	31295	597.60	Pitchline Marking Paint	Aitkens
Golf Complex	Golf Course Equipment	02/10/2020	Purchase Ledger	31351	671.00	Sprinklers and Adaptors	AV Irrigation
Sports Complex	Bar Supplies	02/10/2020	Purchase Ledger	31303	931.20	Bar Stocks	Matthew Clark
Sports Complex	Hot Drinks Machine Supplies	02/10/2020	Purchase Ledger	31272	516.76	Hot Drinks Machine Stocks	Rijo
Works Department	Bedding Plants and Shrubs	02/10/2020	Purchase Ledger	31331	620.00	Quality Graded Top Soil	Rollaturf
Sports Complex	Service Contracts	09/10/2020	Purchase Ledger	31406	982.54	Annual Trade Waste Collection Contract	Durham County Council
Environment	Dog Bags	09/10/2020	Purchase Ledger	31348	860.00	100,000 Dog Waste Bags	JRB Enterprise Ltd
Sports Complex	Service Contracts	09/10/2020	Purchase Ledger	31307	792.00	NICEIC Annual Electrical Testing	Lacegold Electrical Services
Capital Works	Moore Lane Pavilion Building Works	09/10/2020	Purchase Ledger	31290	793.50	Safety Work to Door 2 at Moore Lane Eco Centre	Marian Door Services
Capital Works	Moore Lane Pavilion Building Works	09/10/2020	Purchase Ledger	31293	1,437.00	Safety Work to Door 3 at Moore Lane Eco Centre	Marian Door Services
Capital Works	Moore Lane Pavilion Building Works	09/10/2020	Purchase Ledger	31294	1,437.00	Safety Work to Door 5 at Moore Lane Eco Centre	Marian Door Services
Corporate Services	Consultancy	09/10/2020	Purchase Ledger	31282	2,140.00	Consultancy Fees for St Oswald's Pre School Extension	Thornton Architectural
Bank Charges	Bank Charges	12/10/2020	Direct Debit	2577583	526.12	Monthly Card Payment Transaction Charges for Golf Complex	Barclaycard
Capital Financing	Loan Repayments	15/10/2020	Direct Debit	PW488752	7,193.22	Half Yearly Loan Repayment Costs	PWLB
Golf Complex	Golf Shop Stocks	15/10/2020	Direct Debit	3412	989.50	Golf Shop Resale Stocks	Motorcaddy
Golf Complex	Golf Shop Stocks	20/10/2020	Direct Debit	9050	512.82	Golf Shop Resale Stocks	Ping Europe Limited
Depot	Business Rates	21/10/2020	Direct Debit	5700089877	1,447.00	Monthly Business Rates for the Depot	Durham County Council
Sports Complex	Machine Rentals	22/10/2020	Direct Debit	1024512	556.80	Monthly Sky TV Subscription	Sky Television
Golf Complex	Golf Shop Stocks	23/10/2020	Direct Debit	CGB02728	592.24	Golf Shop Resale Stocks	Srixon Sports Europe Limited
Corporate Services	Consultancy	23/10/2020	Purchase Ledger	31414	1,230.72	HR Advice and Guidance	Durham County Council
Corporate Services	Consultancy	23/10/2020	Purchase Ledger	31324	1,530.00	Service Level Agreement for Procurement Services	Durham County Council
Capital Programme	Christmas Lights	23/10/2020	Purchase Ledger	31420	2,450.00	Christmas Lighting	The Festive Lighting Company
Golf Complex	Golf Course Materials	23/10/2020	Purchase Ledger	31421	675.00	Fertilizer	LLF Turf and Amenity
Sports Complex	Bar Supplies	23/10/2020	Purchase Ledger	31445	673.89	Bar Stocks	Matthew Clark
Golf Complex	Golf Shop Stocks	23/10/2020	Purchase Ledger	31066	864.27	Golf Shop Stocks	Skechers Footwear
Works Department	Staff Training	29/10/2020	Purchase Ledger	31477	1,550.00	Wood Chipper and Powered Pole Pruner Training	Land Based Training
Works Department	Works Tools and Equipment	29/10/2020	Purchase Ledger	31436	569.97	Emergency Trauma First Aid Kits	Seton
Sports Complex	Information Technology	29/10/2020	Purchase Ledger	31398	4,849.95	Torex Software Support Licence 01/11/20 to 31/10/21	XN Leisure Systems
Sports Complex	Electricity	29/10/2020	Direct Debit	6215350167	1,549.02	Electricity Charges for September 2020	EDF Energy

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Council Offices	Business Rates	01/09/2020	Direct Debit	5700009814	1,135.00	Monthly Business Rates for the Council Offices	Durham County Council
Sports Complex	Business Rates	01/09/2020	Direct Debit	5700006881	7,680.00	Monthly Business Rates for the Sports Complex	Durham County Council
Sports Complex	Bar Supplies	04/09/2020	Purchase Ledger	31186	1,661.36	Bar Stocks	Matthew Clark
Sports Complex	Bar Supplies	04/09/2020	Purchase Ledger	31174	1,398.20	Bar Stocks	Matthew Clark
Sports Complex	Bar Supplies	04/09/2020	Purchase Ledger	31171	1,726.01	Bar Stocks	Matthew Clark
Golf Complex	Golf Stationery	04/09/2020	Purchase Ledger	31206	695.00	20,000 Golf Scorecards including Redesign	Fairway Golf and Print
Various Budgets	Telephones	07/09/2020	Direct Debit	VP34891470	1,205.90	Quarterly Telephone and Broadband Charges	BT
Works Department	Vehicle Fuel	09/09/2020	Direct Debit	3134014	518.98	Works Vehicle Fuel Charges	Right Fuelcard
Bank Charges	Bank Charges	10/09/2020	Direct Debit	2577583	627.26	Monthly Card Payment Transaction Charges for Golf Complex	Barclaycard
Various Budgets	Various Budgets	10/09/2020	Direct Debit	531214	815.30	Face Masks, Cylinder, Vehicle Repair and Batteries	Barclaycard
Works Department	Vehicle Fuel	10/09/2020	Direct Debit	406724	1,993.20	4,000 Litres of Agricultural Diesel	Speedy Fuels and Lubricants
Works Depot	Service Contracts	11/09/2020	Purchase Ledger	31227	1,362.05	Annual Intruder Alarm Service Contract for Depot	ADT Fire and Security
Council Offices	Service Contracts	11/09/2020	Purchase Ledger	31228	1,006.99	Annual Intruder Alarm Service Contract for Offices	ADT Fire and Security
Corporate Services	Subscriptions	11/09/2020	Purchase Ledger	31142	3,905.02	Annual NALC and CDALC Subscription	Co Durham Assoc of Local Councils
Sports Complex	Bar Supplies	11/09/2020	Purchase Ledger	31258	868.30	Bar Stocks	Matthew Clark
Sports Complex	Service Contracts	18/09/2020	Purchase Ledger	31217	1,161.27	Annual Heating System Service Contract for Sports Complex	British Gas
Council Offices	Service Contracts	18/09/2020	Purchase Ledger	31215	858.38	Annual Heating System Service Contract for Offices	British Gas
Sports Complex	Bar Supplies	18/09/2020	Purchase Ledger	31257	1,384.24	Bar Stocks	Matthew Clark
Capital Programme	Information Technology	18/09/2020	Purchase Ledger	31137	700.00	Technical Work on Server at Sports Complex	Xn Leisure Systems
Depot	Business Rates	21/09/2020	Direct Debit	5700089877	1,447.00	Monthly Business Rates for the Depot	Durham County Council
Golf Complex	Golf Shop Stocks	21/09/2020	Direct Debit	9050	1,345.35	Golf Shop Resale Stocks	Ping Europe Limited
Sports Complex	Machine Rentals	22/09/2020	Direct Debit	1024512	556.80	Monthly Sky TV Subscription	Sky Television
Golf Complex	Golf Shop Stocks	24/09/2020	Direct Debit	CGB02728	4,682.68	Golf Shop Resale Stocks	Srixon Sports Europe Ltd
Street Equipment	Bus Shelter Maintenance	24/09/2020	BACS Transfer	8972233	640.00	Transfer of Bus Shelter Compensation Monies	Aviva
Environment	Tree Works	25/09/2020	Purchase Ledger	31298	840.00	Tree Works	All Seasons Arborists
Sports Complex	Bar Supplies	25/09/2020	Purchase Ledger	31304	1,543.14	Bar Stocks	Matthew Clark
Corporate Services	Information Technology	25/09/2020	Purchase Ledger	31221	604.29	Microsoft Office Licences Service Charges	Technology Services Group
Sports Complex	Water	25/09/2020	Purchase Ledger	31253	2,400.85	Water Charges 01/06/2020 to 31/08/2020	Northumbria Water
Works Department	Works Tools and Equipment	25/09/2020	Purchase Ledger	31238	579.42	Various Works Tools and Equipment	Workshop Supplies
Sports Complex	Machine Rentals	28/09/2020	Direct Debit	10720417	746.80	Quarterly Hot Drinks Machine Rental	BNP Paribas Leasing
Bank Charges	Bank Charges	29/09/2020	Direct Debit	80416096	506.41	Quarterly Bank Charges	Barclays
Sports Complex	Electricity	29/09/2020	Direct Debit	6215350167	2,790.92	Electricity Charges for July to August 2020	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
Council Offices	Business Rates	03/08/2020	Direct Debit	5700009814	1,135.00	Monthly Business Rates for the Council Offices	Durham County Council
Sports Complex	Business Rates	03/08/2020	Direct Debit	5700006881	7,680.00	Monthly Business Rates for the Sports Complex	Durham County Council
Works Department	Vehicle Fuel	05/08/2020	Direct Debit	3023833	546.61	Works Vehicle Fuel Charges	Right Fuelcard
Sports Complex	Bar Supplies	06/08/2020	Purchase Ledger	31060	671.25	Bar Stocks	Matthew Clark
Sports Complex	Bar Supplies	06/08/2020	Purchase Ledger	31072	844.39	Bar Stocks	Matthew Clark
Works Department	Uniforms and Protective Clothing	06/08/2020	Purchase Ledger	31041	2,573.06	Protective Clothing for Works Staff	Sterling Safety
Sports Complex	Electrical Maintenance	06/08/2020	Purchase Ledger	31069	759.82	Electrical Supplies	Upex Electrical
Sports Complex	Gas	06/08/2020	Direct Debit	20433951	574.87	Gas Charges for July 2020	Corona Energy
Bank Charges	Bank Charges	10/08/2020	Direct Debit	2577583	834.78	Monthly Card Payment Transaction Charges for Golf Complex	Barclaycard
Various Budgets	Various Budgets	10/08/2020	Direct Debit	531214	898.67	Webcams, Crowd Control Barrier, PDQ Machine and Training	Barclaycard
Capital Programme	Ash Tree Dieback Works	14/08/2020	Purchase Ledger	31107	840.00	Ash Dieback Disease Tree Works	All Seasons Arborists
Council Offices	Service Agreements	14/08/2020	Purchase Ledger	31026	1,149.00	Service Agreement for PA System in Council Chamber	Blaydon Communications
Sports Complex	Bar Supplies	14/08/2020	Purchase Ledger	31071	1,074.97	Bar Stocks	Matthew Clark
Golf Complex	Bottled Drinks and Confectionery	14/08/2020	Purchase Ledger	31100	839.90	Drinks and Snacks Stocks for May to July 2020	M&M Value
Capital Programme	St Oswald's Allotments	14/08/2020	Purchase Ledger	31120	3,705.00	St Oswald's Allotments Fencing Works	Rennycro Ltd
Capital Programme	Website Development	14/08/2020	Purchase Ledger	31021	2,500.00	Website Accessibility Improvements	Urban River Creative
Corporate Services	Information Technology	14/08/2020	Purchase Ledger	31021	3,000.00	Website and Annual Support Contract	Urban River Creative
Depot	Business Rates	24/08/2020	Direct Debit	5700089877	1,447.00	Monthly Business Rates for the Depot	Durham County Council
Golf Complex	Golf Shop Stocks	24/08/2020	Direct Debit	30889	622.44	Golf Shop Resale Stocks	Srixon Sports Europe Ltd
Environment	Water	27/08/2020	Purchase Ledger	31111	524.82	Clarence Chare Allotments Water 01/05/2020 to 31/07/2020	Northumbrian Water
Works Department	Works Tools and Equipment	27/08/2020	Purchase Ledger	31118	647.95	Various Tools and Works Sundries	Workshop Supplies

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Council Offices	Business Rates	01/07/2020	Direct Debit	5700009814	1,135.00	Monthly Business Rates for the Council Offices	Durham County Council
Sports Complex	Business Rates	01/07/2020	Direct Debit	5700006881	7,680.00	Monthly Business Rates for the Sports Complex	Durham County Council
Capital Programme	Information Technology	02/07/2020	Purchase Ledger	30872	4,273.50	4 x Laptops, Remote Desktop Server and Installation	Technology Services Group
Sports Complex	Water	02/07/2020	Purchase Ledger	30936	2,478.25	Water Charges for 01/03/2020 to 31/05/2020	Northumbrian Water
Works Department	Staff Training	09/07/2020	Purchase Ledger	30995	775.00	Wood Chipper Training	Land Based Training
Sports Complex	Gas	09/07/2020	Direct Debit	20433951	711.64	Gas Charges for June 2020	Corona Energy
Works Department	Vehicle Fuel	10/07/2020	Direct Debit	30993	932.80	2,000 Litres of Agricultural Diesel	Speedy Fuels Ltd
Bank Charges	Bank Charges	10/07/2020	Direct Debit	2577583	603.19	Card Payment Transaction Charges for Golf Complex	Barclaycard
Works Department	Works Tools and Equipment	16/07/2020	Purchase Ledger	31003	1,020.00	Premium Top Soil	Rollaturf
Works Department	Works Tools and Equipment	16/07/2020	Purchase Ledger	30986	1,021.90	Various Works Tools and Sundries	Workshop Supplies
Golf Complex	Golf Shop Stocks	24/07/2020	Direct Debit	30561	1,005.21	Golf Shop Resale Stocks	Ping Europe Limited
Depot	Business Rates	22/07/2020	Direct Debit	5700089877	1,447.00	Monthly Business Rates for the Depot	Durham County Council
Golf Complex	Golf Shop Stocks	24/07/2020	Direct Debit	30889	1,565.51	Golf Shop Resale Stocks	Srixon Sports Europe Limited
Sports Complex	Electricity	29/07/2020	Direct Debit	6215350167	578.64	Electricity Charges for June 2020	EDF Energy
Sports Complex	Service Agreements	30/07/2020	Purchase Ledger	31016	1,375.76	Annual Service Agreement for Intruder Alarm	ADT Fire & Security
Environment	Bedding Plants	30/07/2020	Purchase Ledger	31033	6,303.43	Summer Bedding, Hanging Baskets and Compost	Darlington Borough Council
Golf Complex	Equipment Maintenance	30/07/2020	Purchase Ledger	31034	601.39	Spare Parts for Mower	Lloyd Ltd
Sports Complex	Bar Stocks	30/07/2020	Purchase Ledger	31015	1,741.32	Bar Supplies	Matthew Clark Ltd
Sports Complex	Bar Stocks	30/07/2020	Purchase Ledger	31059	1,725.98	Bar Supplies	Matthew Clark Ltd

Great Aycliffe Town Council

Payments Over £500 for June 2020

Council Service Area	Council Expenditure Classification	Payment Date	Payment Type	Transaction Reference	Net Amount £	Description of Expenditure	Supplier Name
Council Offices	Business Rates	01/06/2020	Direct Debit	5700009814	1,135.00	Monthly Business Rates for the Council Offices	Durham County Council
Sports Complex	Business Rates	01/06/2020	Direct Debit	5700006881	7,680.00	Monthly Business Rates for the Sports Complex	Durham County Council
Works Department	Vehicle Fuel	03/06/2020	Direct Debit	3023833	558.64	Works Vehicle Fuel Charges	Right Fuelcard
Golf Complex	DCGU Affiliation Fees	03/06/2020	Cheque	5581	1,966.00	2020 Affiliation Fees	Durham Golf Union
Golf Complex	Golf Club Fees	03/06/2020	Cheque	5580	1,120.00	Payment of Fees Collected on Behalf of Golf Club	Oak Leaf Golf Club
Corporate Services	Consultancy	04/06/2020	Purchase Ledger	30851	540.00	HR Advice and Guidance for January to April 2020	Durham County Council
Corporate Services	Information Technology	04/06/2020	Purchase Ledger	30804	603.25	Monthly Microsoft Licence Service Charges	Technology Services Group
Sports Complex	Gas	08/06/2020	Direct Debit	20433951	877.10	Gas Charges for May 2020	Corona Energy
Bank Charges	Bank Charges	10/06/2020	Direct Debit	2577583	663.16	Card Payment Transaction Charges for Golf Complex	Barclaycard
Capital Programme	Works Vehicles and Machinery	11/06/2020	Purchase Ledger	30874	2,220.00	Tractor Tyres	Big Tyres Ltd
Works Department	Works Tools and Equipment	11/06/2020	Purchase Ledger	30867	670.00	Top Soil	RollaTurf
Works Department	Vehicle Fuel	17/06/2020	Direct Debit	3042566	646.28	Works Vehicle Fuel Charges	Right Fuelcard
Sports Pitches	Sports Pitch Maintenance	18/06/2020	Purchase Ledger	30879	576.00	Grass Seed and Fertiliser	Turf Technical
Depot	Business Rates	22/06/2020	Direct Debit	5700089877	1,447.00	Monthly Business Rates for the Depot	Durham County Council
Golf Complex	Golf Shop Stocks	22/06/2020	Direct Debit	2892203	2,217.30	Golf Shop Resale Stocks	Ping Europe Limited
Golf Complex	Golf Shop Stocks	24/06/2020	Direct Debit	CGB02728	2,213.08	Golf Shop Resale Stocks	Srixon Sports Europe Limited
Golf Complex	Sub Contractor Costs	25/06/2020	Purchase Ledger	30865	1,098.00	Selective Weed Spraying	Beaumont Grounds Maintenance
Works Department	Works Tools and Equipment	25/06/2020	Purchase Ledger	30855	1,235.20	Various Works Tools and Equipment	Workshop Supplies
Members and Civic	Civic Car Insurance	25/06/2020	Purchase Ledger	30931	500.00	Civic Car Insurance Renewal	WPS Hallam Insurance Brokers
Sports Complex	Building Insurance	25/06/2020	Purchase Ledger	30929	2,476.89	Annual Plant Inspection Contract	WPS Hallam Insurance Brokers
Works Department	Vehicle Insurance	25/06/2020	Purchase Ledger	30931	6,941.64	Works Vehicles Insurance Policy Renewal	WPS Hallam Insurance Brokers
Various Budgets	Insurance Costs	25/06/2020	Purchase Ledger	30930	34,582.13	Annual Council Guard Insurance Policy Renewal	WPS Hallam Insurance Brokers
Sports Complex	Machine Rentals	26/06/2020	Direct Debit	10720417	706.80	Quarterly Hot Drinks Machine Rental	BNP Paribas Leasing
Sports Complex	Electricity	29/06/2020	Direct Debit	6215350167	652.26	Electricity Charges for May 2020	EDF Energy
Bank Charges	Bank Charges	30/06/2020	Direct Debit	80416096	539.49	Quarterly Bank Charges	Barclays

Great Aycliffe Town Council

Payments Over £500 for May 2020

Council Service Area	Council Expenditure Classification	Payment Date	Payment Type	Transaction Reference	Net Amount £	Description of Expenditure	Supplier Name
Council Offices	Business Rates	01/04/2020	Direct Debit	5700009814	1,135.00	Monthly Business Rates for the Council Offices	Durham County Council
Sports Complex	Business Rates	01/04/2020	Direct Debit	5700006881	7,680.00	Monthly Business Rates for the Sports Complex	Durham County Council
Parks and Play Areas	Parks Maintenance	04/05/2020	Purchase Ledger	30773	1,426.00	Various Signs for Parks and Bus Shelters	Classic Signs
Corporate Services	Information Technology	04/05/2020	Purchase Ledger	30777	2,080.00	Pegasus Opera 3 System Licence	Technology Services Group
Sports Complex	Gas	07/05/2020	Direct Debit	20433951	1,536.31	Gas Charges for April 2020	Corona Energy
Sports Complex	Electricity	07/05/2020	Direct Debit	6215350167	2,567.26	Electricity Charges for March and April 2020	EDF Energy
Various Budgets	Various Budgets	11/05/2020	Direct Debit	531214	931.88	Finance Printer and Pre-School Supplies	Barclaycard
Golf Complex	Public Liability Insurance	11/05/2020	Cheque	619/1PLM	500.00	Green Fee Players Public Liability Insurance	Golf Guard Limited
Environment	Dog Bags	21/05/2020	Purchase Ledger	30787	860.00	100,000 Dog Waste Bags	JRB Enterprise Ltd
Capital Programme	Information Technology	21/05/2020	Purchase Ledger	30802	1,125.00	Upgrade of Oakleaf Server	Technology Services Group
Works Department	Equipment Maintenance	21/05/2020	Purchase Ledger	30786	512.29	Centre Arm for Jacobsen Mower	Rickerby Ltd
Depot	Business Rates	22/04/2020	Direct Debit	5700089877	1,447.00	Monthly Business Rates for the Depot	Durham County Council
Corporate Services	CCTV Monitoring Costs	28/05/2020	Purchase Ledger	30833	4,732.66	Annual CCTV Monitoring Contract	Durham County Council
Capital Programme	Memorial Seating	28/05/2020	Purchase Ledger	30806	1,200.00	2 x VE Day Tubular Benches	Fabrications North East
Works Department	Tools and Equipment	28/05/2020	Purchase Ledger	30809	782.91	Fertiliser, Weed killer and Plant Food	Turf Technical Ltd

Great Aycliffe Town Council

Payments Over £500 for April 2020

Council Service Area	Council Expenditure Classification	Payment Date	Payment Type	Transaction Reference	Net Amount £	Description of Expenditure	Supplier Name
Special Events	Fireworks Display	01/04/2020	Purchase Ledger	30646	598.47	Flood Lights for Fireworks Display and Other Events	City Electrical Factors
Sports Complex	Water	01/04/2020	Purchase Ledger	30675	2,442.95	Water Charges 01/12/2019 to 29/02/2020	Northumbrian Water
Golf Complex	Equipment Maintenance	01/04/2020	Purchase Ledger	30610	1,145.01	Service of Jacobsen TR320 Tees Mower	Rickerby Ltd
Capital Programme	Works Vehicles and Machinery	01/04/2020	Purchase Ledger	30717	21,950.00	Wacker Neuson ET20 VDS Excavator Machine	TS Plant Sales North East Ltd
Council Offices	Business Rates	01/04/2020	Direct Debit	5700009814	1,137.25	Monthly Business Rates for the Council Offices	Durham County Council
Sports Complex	Business Rates	01/04/2020	Direct Debit	5700006881	7,680.00	Monthly Business Rates for the Sports Complex	Durham County Council
Sports Complex	Gas	02/04/2020	Direct Debit	20433951	1,828.17	Gas Charges for March 2020	Corona Energy
Sports Complex	Bar Supplies	08/04/2020	Purchase Ledger	30721	1,806.48	Bar Supplies	Matthew Clark
Works Department	Vehicle Fuel	14/04/2020	Direct Debit	382540	968.01	2,000 Litres of Agricultural Diesel	Speedy Fuels and Lubricants
Various Budgets	Various Budgets	14/04/2020	Direct Debit	531214	1,142.92	Wildflower Seeds and GPS Trackers	Barclaycard
Capital Financing	Loan Repayments	15/04/2020	Direct Debit	PW488752	13,074.40	Half Yearly Loan Repayment Costs	PWLB
Works Department	Works Tools and Equipment	16/04/2020	Purchase Ledger	30747	1,505.00	Various Works Tools and Equipment	Workshop Supplies
Golf Complex	Golf Shop Stocks	17/04/2020	Direct Debit	642649	681.56	Golf Shop Resale Stocks	Masters Golf Company Limited
Corporate Services	Elections	20/04/2020	Purchase Ledger	30764	7,376.85	Cost of Town Council By Election in Woodham Ward	Durham County Council
Capital Programme	Information Technology	20/04/2020	Purchase Ledger	30729	681.10	Microsoft Licences to Enable Remote Working	Technology Services Group
Corporate Services	Newsletters	20/04/2020	Purchase Ledger	30731	1,505.00	March Newsletter and Public Notice on COVID19	Newton Press
Golf Complex	Equipment Maintenance	20/04/2020	Purchase Ledger	30476	1,155.07	Service of Jacobsen GP400 Greens Mower	Rickerby Ltd
Capital Programme	Information Technology	20/04/2020	Purchase Ledger	30753	700.00	Upgrade of Torex Leisure Management System	XN Leisure Systems Ltd
Members and Civic Depot	Donations	21/04/2020	BACS Transfer	N/a	750.00	St Mary's Church Foodbank Donation	A.Cornforth
Depot	Business Rates	22/04/2020	Direct Debit	5700089877	1,448.00	Monthly Business Rates for the Depot	Durham County Council
Corporate Services	Information Technology	27/04/2020	Purchase Ledger	30766	1,050.70	Monthly Software Licences and Annual Broadband Contract	Technology Services Group