

Great Aycliffe Town Council

Payments Over £500 for March 2022

Council Service Area	Council Expenditure Classification	Payment Date	Payment Type	Transaction Reference	Net Amount £	Description of Expenditure	Supplier Name
Sports Complex	Electricity	02/03/2022	Direct Debit	11563770	3,281.93	Monthly Electricity Charges January 2022	EDF Energy
Works Department	Fuel	03/03/2022	Direct Debit	6876739	1,183.78	Vehicle Fuel Charges	FuelGenie
Various Budgets	Telephones	09/03/2022	Direct Debit	QO55AO	1,737.11	Quarterly Telephone & Broadband Charges	BT
Sports Centre	Gas	10/03/2022	Direct Debit	16764949	2,954.79	Monthly Gas charges Jan 22 - Feb 22	Corona energy
Works Department	Tools & Equipment	10/03/2022	Purchase Ledger	33574	770.00	Purchase of Stihl Chainsaw	Carr's Billington
Corporate Services	Election Costs	10/03/2022	Purchase Ledger	33607	16,623.56	Recharge of the costs of holding the parish election 6/5/2021	Durham County Council
Sports Complex	Bar Stock	10/03/2022	Purchase Ledger	33635	648.94	Bar stock	Matthew Clark Bibendum Ltd
Capital/Pre school	Information Technology	10/03/2022	Purchase Ledger	33705	4,001.05	Purchase of new computer equipment	Technology Services Group Limited
Sports Complex	Water	10/03/2022	Purchase Ledger	33643	540.96	Water charges 12/1/22-11/2/22 for the Complex and Depot	Wave (Northumbrian Water)
Corporate Services	Information Technology	10/03/2022	Purchase Ledger	33686	1,350.00	Technical / Engineering Day(1.5 days on site engineering)	XN Leisure systems Ltd
Golf Complex	Golf Course Maintenance	10/03/2022	Purchase Ledger	33699	600.00	Shockwave to the golf fairways on 16/17 March 2021	Turf Technical Limited
Works Department	Equipment Maintenance	10/03/2022	Purchase Ledger	33735	519.00	Cutting Unit Servicing & Regrinds	Peter Janes Horticultural Services
Various Budgets	Various Budgets	14/03/2022	Direct Debit	547676	752.04	Zoom, Vacuum Window Cleaner, Jubilee Flag, Laptop Bag, Advertising	Barclaycard
Golf Complex	Golf Shop Stock	17/03/2022	Direct Debit	718958	898.05	Golf Shop Stocks	The Masters Golf Company
Contingency Sum	Supplies & Services	22/03/2022	Purchase Ledger	33687	2,686.00	Height restriction barrier	Aycliffe Fabrications Limited
Corporate Services	Election Costs	22/03/2022	Purchase Ledger	33776	7,577.40	By-Election	Durham County Council
Golf Complex	Equipment Maintenance	22/03/2022	Purchase Ledger	33734	604.00	Cutting unit servicing and re grinds	Peter Janes Horticultural Services
Sports Complex	Bar Supplies	22/03/2022	Purchase Ledger	33754	784.95	Bar stock	Matthew Clark Bibendum Ltd
Sports Complex	Bar Supplies	22/03/2022	Purchase Ledger	33753	1,164.18	Bar stock	Matthew Clark Bibendum Ltd
Capital/Pre school	Bar Supplies	22/03/2022	Purchase Ledger	33704	1,391.25	Installation charges for new computer equipment	Technology Services Group Limited
Contingency Sum	Donation	22/03/2022	BACS Transfer	N/a	1,000.00	Donation Ukranian Fundraising	Community Spirit NA
Sports Complex	Machine Rental	23/03/2022	Direct Debit	101298208	644.40	Sky TV Subscriptions for March 2022	Sky Television
Golf Complex	Golf Shop Stock	28/03/2022	Direct Debit	1337683	1,061.11	Golf Shop Stocks	Taylor Made Golf
Golf Complex	Golf Shop Stock	28/03/2022	Direct Debit	1344226	597.25	Golf Shop Stocks	Taylor Made Golf
Golf Complex	Golf Shop Stock	28/03/2022	Direct Debit	1346145	627.18	Golf Shop Stocks	Taylor Made Golf
Golf Complex	Golf Shop Stock	28/03/2022	Direct Debit	1353115	544.61	Golf Shop Stocks	Taylor Made Golf
Capital Financing	Bank Charges	29/03/2022	Direct Debit	80416096	626.22	Quarterly Bank charges 09/12/2021 - 06/03/2022	Barclays
Sports Complex	Machine Rental	28/03/2022	Direct Debit	1877239	706.80	Hot Drinks Machine Rental 26/03/2022 -25/06/2022	BNP Paribas
Sports Complex	Electricity	29/03/2022	Direct Debit	11725954	3,138.45	Monthly Electricity Charges February 2022	EDF Energy
Community Events	Donation	29/03/2022	Bacs Payment	N/a	1,000.00	Food Festival Grant	Junction 7
Works Department	Fuel	31/03/2022	Direct Debit	7005563	912.64	Vehicle Fuel Charges	FuelGenie

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Payments Over £500 for February 2022

Council Service Area	Council Expenditure Classification	Payment Date	Payment Type	Transaction Reference	Net Amount £	Description of Expenditure	Supplier Name
Sports Complex	Electricity	01/02/2022	Direct Debit	11265119	3,170.16	Monthly Electricity Charges December 2021	EDF Energy
Works Section	Fuel	01/02/2022	Direct Debit	6747871	915.67	Vehicle Fuel Charges	FuelGenie
Sports Complex	Gas	04/02/2022	Direct Debit	16707666	2,761.41	Monthly Gas Charges December 21 - January 22	Coronal Energy
Donations	Donation	04/02/2022	Bacs Transfer	N/a	2,000.00	Donation - Computer Equipment for project	Woodham Village Community Assoc
Special Events	Christmas Lights	08/02/2022	Purchase Ledger	33386	625.00	Hire of Cabstar 7/11/22-11/2/22	R.K.P Access Platforms Ltd
Sports Complex	Building Maintenance	08/02/2022	Purchase Ledger	33393	2,318.73	Repair to the Bowls Lift	Pickerings Europe Ltd
Corporate, Admin & Finance	Information Technology	08/02/2022	Purchase Ledger	33373	17,894.00	TSG support/office visits (1.3.22-28.2.23)	Technology Services Group Ltd
Sports Complex	Bar Supplies	08/02/2022	Purchase Ledger	33400	1,361.19	Bar Supplies	Matthew Clark Bibendum Ltd
Sports Complex	Bar Supplies	08/02/2022	Purchase Ledger	33403	785.20	Bar Supplies	Matthew Clark Bibendum Ltd
Sports Complex	Bar Supplies	08/02/2022	Purchase Ledger	33391	1,373.37	Bar Supplies	Matthew Clark Bibendum Ltd
Works and Depot	Training	08/02/2022	Purchase Ledger	33436	828.00	Machinery induction & servicing (Vehicle NK21 EBG)	Lloyd Ltd
Golf Complex	Equipment Maintenance	08/02/2022	Purchase Ledger	33440	541.89	Machinery Parts	Lloyd Ltd
Street Equipment	Street Equipment Maintenance	08/02/2022	Purchase Ledger	33428	870.00	3 Perch Benches for Bus Shelters	Fabrications Northeast
Capital	Seating	08/02/2022	Purchase Ledger	33453	1,100.00	Animal of War Bench	Fabrications Northeast
Sports Complex	Hot Drinks Machine supplies	16/02/2022	Direct Debit	D969354	776.54	Coffee Machine Supplies	Rijo 42 Machine Ltd
Capital	Footpath Repairs	21/02/2022	Purchase Ledger	33542	28,620.00	Supply & Installation of Tarmac Footpath to Aycliffe Village Park	AWG Civil Engineering Ltd
Golf Complex	Service Agreement	23/02/2022	Purchase Ledger	33568	1,151.82	Transmission Services & Maintenance Agreement for Intruder Alarm	ADT fire and Security
Capital	Depot Extension	23/02/2022	Purchase Ledger	33426	648.00	Cleaning of the Septic Tank at the Depot	Aquajet Drain Cleaning Ltd
Sports Complex	Kitchen Maintenance	23/02/2022	Purchase Ledger	33504	758.50	Repair to Foster Freezer	Catertech North East Ltd
Capital	Roof Works	23/02/2022	Purchase Ledger	33404	9,250.00	Works completed to the SC kitchen roof	Dufell Roofing
Works and Depot	Vehicle Repairs	23/02/2022	Purchase Ledger	33347	522.00	Tyre services for January 2022	Phil Headly Tyres
Sports Complex	Bar Supplies	23/02/2022	Purchase Ledger	33490	2,991.59	Bar Supplies	Matthew Clark Bibendum Ltd
Sports Complex	Bar Supplies	23/02/2022	Purchase Ledger	33399	1,566.73	Bar Supplies	Matthew Clark Bibendum Ltd
Sports Complex	Bar Supplies	23/03/2022	Purchase Ledger	33561	1,677.60	Bar Supplies	Matthew Clark Bibendum Ltd
Sports Complex	Bar Supplies	23/02/2022	Purchase Ledger	33559	1,344.06	Bar Supplies	Matthew Clark Bibendum Ltd
Sports Complex	Bar Supplies	23/02/2022	Purchase Ledger	33558	2,071.87	Bar Supplies	Matthew Clark Bibendum Ltd
Sports Complex	Water	23/02/2022	Purchase Ledger	33397	543.15	Water charges 12/12/21-11/1/22	Wave (Northumbrian Water)
Sports Complex	Machine Rentals	23/02/2022	Direct Debit	100967400	644.40	Sky Subscription 22/02/-22/03/22	Sky Television
Capital	St Oswald's Allotments Works	23/02/2022	Purchase Ledger	33431	13,715.63	Installation of fencing	Rennyco Limited
Golf Complex	Golf Shop Stocks	28/02/2022	Direct Debit	3315225	559.20	Golf shop stocks	Ping Europe Ltd

Great Aycliffe Town Council

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Council Offices	Business Rates	04/01/2022	Direct Debit	5700009814	1,135.00	Monthly Business Rates for Council Offices	Durham County Council
Sports Complex	Business Rates	04/01/2022	Direct Debit	5700006881	7,680.00	Monthly Business Rates for Council Offices	Durham County Council
Sports Complex	Gas	06/01/2022	Direct Debit	16641615	2,333.88	Monthly Gas Charges for October	Corona Energy
Sports Complex	Hot Drinks Machine Supplies	06/01/2022	Direct Debit	D964036	535.04	Coffee Machine Supplies	Rijo 42 Machine Limited
Sports Complex	Machine Rentals	06/01/2022	Direct Debit	100382985	644.40	Sky TV Subscriptions December - January	Sky Television
Corporate	Council Newsletter	10/01/2022	Purchase Ledger	33152	1,385.00	GATC 4 page newsletter	Newton Press
Works Department	Training	10/01/2022	Purchase Ledger	33207	650.00	One day risk assessment training	Pattison & Milburn Training Ltd
Sports Complex	Bar Supplies	10/01/2022	Purchase Ledger	33286	1,986.65	Bar stock	Matthew Clark Bibendum Limited
Sports Complex	Bar Supplies	10/01/2022	Purchase Ledger	33296	1,729.44	Bar stock	Matthew Clark Bibendum Limited
Golf Complex	Driving Range	10/01/2022	Purchase Ledger	33211	1,105.00	New tee mats & rubber tees for driving range	Amtech Range Limited
Corporate	Various Budgets	11/01/2022	Direct Debit	547676	1,186.19	Zoom, Santa Gift Voucher, Tour Tracker, Plastic Chains, Pre-School Supplies	Barclaycard
Works Depot	Business Rates	24/01/2022	Direct Debit	5700006881	1,447.00	Monthly business Rates for Works Depot	Durham County Council
Sports complex	Machine Rentals	25/01/2022	Direct Debit	100571589	644.40	Sky TV Subscriptions January - February	Sky Television
Sports Complex	Water	28/01/2022	Purchase Ledger	33287	522.25	Water charges 12/11/2021-11/12/2021	Wave
Works Department	Staff Training	28/01/2022	Purchase Ledger	33208	1,925.00	Playground inspection exam & Playground inspection training	Tyne and Wear Play LTD
Special Events	Christmas Lights	28/01/2022	Purchase Ledger	33387	625.00	Hire of the Cabstar	R.K.P Access Platforms Limited
Capital Programme	Works Vehicles & Machinery	28/01/2022	Purchase Ledger	33315	2,450.00	Cleanwell hot washer	Northern Power Clean LTD
Sports Complex	Bar Stock	28/01/2022	Purchase Ledger	33370	681.99	Bar stock	Matthew Clark Bibendum Limited
Sports Complex	Bar Stock	28/01/2022	Purchase Ledger	33369	642.62	Bar stock	Matthew Clark Bibendum Limited
Capital Programme	Works Vehicles & Machinery	28/01/2022	Purchase Ledger	33379	48,500.00	Purchase of Toro RH5010-H (Fairway Mower)	Lloyd Ltd
Works Department	Equipment Maintenance	28/01/2022	Purchase Ledger	33350	594.55	Loler test of various equipment	Ripon Farm Sevices
Works Department	Equipment	28/01/2022	Purchase Ledger	33381	657.00	Vision Pitchline line marking paint	Aitken's Sportsturf LTD

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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	01/12/2021	Direct Debit	5700009814	1,135.00	Monthly Business Rates for Council Offices	Durham County Council
Sports Complex	Business Rates	01/12/2021	Direct Debit	5700006881	7,680.00	Monthly Business Rates for Sports Complex	Durham County Council
Works Department	Vehicle Fuel	01/12/2021	Direct Debit	6488298	1,335.30	Vehicle Fuel Charges	FuelGenie
Community Events	Fireworks Display	07/12/2021	Purchase Ledger	32985	8,190.00	Musical firework spectacular Friday 5/11/2021	Reaction Fireworks
Community Events	Fireworks Display	07/12/2021	Purchase Ledger	32948	1,500.00	Firework event security staff	Hinson Security Services Limited
Sports Complex	Bar Supplies	07/12/2021	Purchase Ledger	33067	1,644.95	Bar stock	Matthew Clark Bibendum Ltd
Golf Complex	Water	07/12/2021	Purchase Ledger	33063	1,621.15	Water charges for golf irrigation system 12/9/21-11/10/21	Wave (Northumbrian Water)
Corporate	Fees	07/12/2021	Purchase Ledger	32917	720.00	Smartsurvey Annual Subscription 8/11/2021 (Business Plan)	Smart Survey Limited
Various Budgets	Telephones	07/12/2021	Direct Debit	Q0546K	1,725.50	Quarterly Telephone and Broadband Charges	BT
Members and Civic	Remembrance Service	15/12/2022	Purchase Ledger	33009	700.00	Remembrance day medical support	Frontline Medical Ltd
Corporate Services	Information Technology	15/12/2022	Purchase Ledger	32902	738.29	Service charges 1/10/2021-31/10/2021	Technology Services Group Limited
Works Department	Works Tools & Equipment	15/12/2021	Purchase Ledger	32949	960.00	Trailer with ramp	Thomas Sheriff & Co Ltd
Sports Complex	Bar Supplies	15/12/2021	Purchase Ledger	33071	1,419.41	Bar stock	Matthew Clark Bibendum Ltd
Sports Complex	Water	15/12/2021	Purchase Ledger	33064	543.15	Water charges 12/10/2021-11/11/2021	Wave (Northumbrian Water)
Community Events	Fireworks Display	15/12/2021	Purchase Ledger	32950	921.00	First aid services for Oakleaf Fireworks Display 5/11/2021	Frontline Medical Ltd
Allotments	Water	15/12/2021	Purchase Ledger	32942	1,667.21	Water charges for Clarence Chare 12/09/2021-11/10/2021	Wave (Northumbrian Water)
Sports Complex	Gas	16/12/2021	Direct Debit	16601997	1,371.34	Monthly Gas Charges October	Corona Energy
Sports Complex	Electricity	16/12/2021	Direct Debit	10975566	3,089.71	Monthly Electricity Charges October	EDF Energy
Covid Fund	Donation	20/12/2021	Bacs Payment	N/a	600.00	Donation - Christmas Crafting Activities	Acle Scout Group
Corporate	Consultancy	22/12/2021	Purchase Ledger	33235	690.00	Legal Fees	BHP Law
Works Department	Staff Training	22/12/2021	Purchase Ledger	33212	780.00	Countering Aggression & Personal Safety Training	ILM Associates Ltd
Works Department	Bus Shelters	22/12/2021	Purchase Ledger	33202	529.36	Roofing equipment for bus shelters	Jewson
Community Events	Firework Display	22/12/2021	Purchase Ledger	33227	1,366.50	Fencing,crowd control banners for fireworks display 5/11/2021	Speedy Asset Services Ltd
Parks & Play Areas	Play Equipment Insurance	22/12/2021	Purchase Ledger	33055	1,030.00	Outdoor Annual Inspection (All parks)	The Play Inspection Company
Corporate	Information Technology	22/12/2021	Purchase Ledger	33222	5,019.70	Annual Software Support (1/11/21-31/10/22)	XN Leisure Systems Ltd
Golf Complex	Golf Shop Retail Stock	22/12/2021	Direct Debit	140741839	1,634.00	Golf Shop Retail Stock	Srixon Sports Europe Ltd
Works Department	Business Rates	22/12/2022	Direct Debit	5700006881	1,447.00	Monthly Business Rates for Works Depot	Durham county Council
Sports Complex	Machine Rentals	29/12/2021	Direct Debit	FLLB1480987	706.80	Quarterly Hot Drinks Machine Rental	BNP Paribas Leasing
Sports Complex	Electricity	29/12/2021	Direct Debit	11049098	3,209.83	Electricity Charges November	EDF Energy
Capital Financing	Bank charges	31/12/2021	Direct Debit	2021125941791	621.14	Quarterly Bank Charges 06/09/2021-05/12/2021	Barclays
Works Department	Vehicle Fuel	31/12/2021	Direct Debit	6618295	1,068.96	Vehicle Fuel Charges	FuelGenie

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Council Offices	Business Rates	01/11/2021	Direct Debit	5700009814	1135.00	Monthly Business Rates for Council Offices	Durham County Council
Sports Complex	Business Rates	01/11/2021	Direct Debit	5700006881	7680.00	Monthly Business Rates for Sports Complex	Durham County Council
Sports Complex	Electricity	01/11/2021	Direct Debit	10688792	1896.73	Monthly Electricity Charges for Sports Complex	EDF Energy
Works Department	Vehicle Fuel	02/11/2021	Direct Debit	6358176	1388.55	Works Vehicle Fuel Charges	FuelGenie
Covid Support Fund	Donation	03/11/2021	Bacs Transfer	N/A	3700.00	Grant - Support Sessions and Lifeguards	Aycliffe Tri Club
Covid Support Fund	Donation	03/11/2021	Bacs Transfer	N/A	3597.00	Grant - Fitness & Wellbeing Programme	Sporting Force Veterans Club
Covid Support Fund	Donation	03/11/2021	Bacs Transfer	N/A	4995.00	Grant - Pool Hire and Increase Participation	Sedgefield Swimming Club
Covid Support Fund	Donation	03/11/2021	Bacs Transfer	N/A	500.00	Donation - Christmas Trip	The Friendship Club
Sports Complex	Gas	04/11/2021	Direct Debit	16468613	536.50	Monthly Gas Charges for Sports Complex Aug-Sept	Corona Energy
St Oswald's Preschool	Agency Staff	05/11/2021	Purchase Ledger	32881	504.56	Agency fees	Exact Education
Environment	Dog Bags	05/11/2021	Purchase Ledger	32759	933.00	100,000 Dog Waste Bags	JRB Enterprise Ltd
Sports Complex	Bar Supplies	05/11/2021	Purchase Ledger	32904	638.00	Bar stock	Matthew Clark Bidendum Ltd
Sports Complex	Bar Supplies	05/11/2021	Purchase Ledger	32898	1330.94	Bar stock	Matthew Clark Bidendum Ltd
Works Department	Vehicle Fuel	05/11/2021	Purchase Ledger	32890	2190.00	3000L of red diesel	Certas Energy
Various Budgets	Various Budgets	10/11/2021	Direct Debit	547676	618.79	Zoom, Personal License Fee, Pre-school Equipment	Barclaycard
St Oswald's Preschool	Agency Staff	16/11/2021	Purchase Ledger	32882	504.56	Agency staff to cover for the pre school	Exact Education
Allotments	St Oswald's Allotments	16/11/2021	Purchase Ledger	32891	998.25	Timber supplies for St Oswald's allotment	Supreme Timber Ltd
Capital	Information Technology	22/11/2021	Purchase Ledger	32971	2310.98	Deposit for computer equipment	Technology Services Group Ltd
Sports Complex	Machine Hire	22/11/2021	Direct Debit	99594227	716.00	Sky TV Subscription 20/11/21 - 19/12/21	Sky Television
Works Department	Bedding Plants	22/11/2021	Purchase Ledger	32965	4378.00	Bedding plants for autumn flower bed & hanging baskets	Darlington Borough Council
Works Department	Business Rates	22/11/2021	Direct Debit	5700006881	1447.00	Monthly Business Rates for Works Depot	Durham County Council
Golf Complex	Golf Shop Retail Stock	22/11/2021	Direct Debit	3222719	1309.59	Golf Shop Retail Stock	Ping Europe Limited
Golf Complex	Golf Shop Retail Stock	24/11/2021	Direct Debit	140719229	933.35	Golf Shop Retail Stock	Srixon Sports Europe Ltd
Corporate	Administration & Finance	30/11/2021	Purchase Ledger	33007	550.80	Photocopying/printing charges for council offices 4/4/21-3/7/21	Konica Minolta
Special Events	Christmas Lights	30/11/2021	Purchase Ledger	33034	1240.00	Normann Fir 20 foot Christmas tree	Croft Christmas Trees
Special Events	Fireworks	30/11/2021	Purchase Ledger	151121	2350.00	Fireworks Audio & Power Supply	Red Row Productions
Environment & Open Space	Wild Flower Meadows	30/11/2021	Purchase Ledger	32986	4000.00	Cutting, bailing, and removal of grass at the wildlife meadow	G.S Bainbridge
St Oswald's Pre-school	Building Maintenance	30/11/2021	Purchase Ledger	32929	864.44	Installation of Electrical Handrier	Lacegold Electrical & Mechanical Services Ltd
Golf Complex	Equipment	30/11/2021	Purchase Ledger	32999	625.00	Hio Hole Cutter with Clay Blades	LLF Turf & Amenity
Sports Complex	Bar Supplies	30/11/2021	Purchase Ledger	32900	639.54	Bar stock	Matthew Clark Bidendum Ltd
Sports Complex	Bar Supplies	30/11/2021	Purchase Ledger	33026	1921.36	Bar stock	Matthew Clark Bidendum Ltd
Sports Complex	Bar Supplies	30/11/2021	Purchase Ledger	32967	639.54	Bar stock	Matthew Clark Bidendum Ltd
Sports Complex	Bar Supplies	30/11/2021	Purchase Ledger	32968	917.03	Bar stock	Matthew Clark Bidendum Ltd
Sports Complex	Bar Supplies	30/11/2021	Purchase Ledger	33027	1689.38	Bar stock	Matthew Clark Bidendum Ltd
Special Events	Christmas Lights	30/11/2021	Purchase Ledger	33000	1750.00	Structural testing of lighting columns for festive lighting	Roch NDT Services
Works Department	Protective Clothing	30/11/2021	Purchase Ledger	32938	3015.48	Works department uniform	Sterling Safety Services

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Sports Complex	Business Rates	01/10/2021	Direct Debit	5700006881	7,680.00	Monthly Business Rates for Sports Complex	Durham County Council
Works Department	Vehicle Fuel	01/10/2021	Direct Debit	6228092	1,654.21	Works Vehicle Fuel Charges	FuelGenie
Capital Programme	Footpath Repairs	06/10/2021	Purchase Ledger	32733	11,152.00	Footpath works to various areas of Newton Aycliffe	AWG Civil Engineering Ltd
Sports Complex	Service Contracts	06/10/2021	Purchase Ledger	32739	953.88	Service contract-Oakleaf Sports Complex 15.9.21-15.9.22	British Gas Services
Administration	Service Contracts	06/10/2021	Purchase Ledger	32738	775.22	Service Contract for Council Offices 15.9.21-15.9.22	British Gas Services
Capital Programme	Festive Lighting	06/10/2021	Purchase Ledger	32690	2,485.00	Christmas Decorations for Newton Aycliffe	The Festive Lighting Company
Sports Complex	Bar supplies	06/10/2021	Purchase Ledger	32644	1,118.09	Bar stock	Matthew Clark Bidendum Ltd
Sports Complex	Bar supplies	06/10/2021	Purchase Ledger	32727	1,584.79	Bar stock	Matthew Clark Bidendum Ltd
St Oswald's Pre School	Electrical Maintenance	06/10/2021	Purchase Ledger	32720	1,650.20	Supply and installation of replacement distribution board	McCarrick Construction
Corporate Services	Consultancy	06/10/2021	Purchase Ledger	32732	1,060.00	Consultancy fees	BHP Law
Various Budgets	Various Budgets	11/10/2021	Direct Debit	547676	658.65	Pre-school equipment/ defib pads/ zoom subscription	Barclaycard
St Oswald's Pre School	Electricity	14/10/2021	Direct Debit	10659224	515.43	Monthly Electricity Charges April - Sept 21 Pre-School	EDF
Capital Financing	Loan Repayments	15/10/2021	Direct Debit	PW488752	7,193.21	Half Yearly Loan Repayment Costs	PWLB
Works Department	Tree Planting	15/10/2021	Purchase Ledger	32642	2,140.51	Timber for Horndale tree planting	Supreme Timber Ltd
Sports Complex	Water	15/10/2021	Purchase Ledger	32728	543.14	Water charges for Complex/Depot 12.8.21-11.9.21	Wave (Northumbrian Water)
Sports Complex	Bar Supplies	15/10/2021	Purchase Ledger	32778	2,671.31	Bar stock	Matthew Clark Bidendum Ltd
Various Budgets	Tools & Equipment	15/10/2021	Purchase Ledger	32715	604.14	Coiled wire/Tensioning Tool & 2 x Air Purifier	Screwfix
Sports Complex	Machine Rentals	20/10/2021	Direct Debit	99135589	708.24	Sky TV Subscription 20.10.21-19.11.21	Sky Television
Golf Complex	Golf Shop Retail Stock	22/10/2021	Direct Debit	140714582	622.44	Golf Shop Retail Stocks	Srixon Sports Europe Ltd
Golf Complex	Golf Shop Retail Stock	22/10/2021	Direct Debit	140715565	668.75	Golf Shop Retail Stocks	Srixon Sports Europe Ltd
Works Department	Business Rates	22/10/2021	Direct Debit	5700089877	1,447.00	Monthly Business Rates for Works Depot	Durham County Council
Environment	Plants Shrubs & Trees	22/10/2021	Purchase Ledger	32705	1,392.00	Tree Planting	Barcham (The Tree Specialists)
Environment	Plants Shrubs & Trees	22/10/2021	Purchase Ledger	32706	6,420.00	Tree Planting	Barcham (The Tree Specialists)
Environment	Trees & Shrubs	22/10/2021	Purchase Ledger	32707	770.00	Tree Planting	Barcham (The Tree Specialists)
Corporate Services	Consultancy	22/10/2021	Purchase Ledger	32849	1,249.12	Charges for Health and Safety Support 1/9/21-21/8/22	Durham County Council
Corporate Services	Consultancy	22/10/2021	Purchase Ledger	32709	1,200.00	Letter of objection	ELG Planning England & Lyle
Sports Complex	Bar Supplies	22/10/2021	Purchase Ledger	32834	2,120.90	Bar stock	Matthew Clark Bidendum Ltd
Capital Programme	Works Tools & Equipment	22/10/2021	Purchase Ledger	32726	7,380.00	Electrical Equipment	Rickerby Ltd

Great Aycliffe Town Council

Payments Over £500 for September 2021

Council Service Area	Council Expenditure Classification	Payment Date	Payment Type	Transaction Reference	Net Amount £	Description of Expenditure	Supplier Name
Works Department	Vehicle Fuel	01/09/2021	Direct Debit	6097709	1,773.37	Works Vehicle Fuel Charges	FuelGenie
Council Offices	Business Rates	01/09/2021	Direct Debit	5700009814	1,135.00	Monthly Business Rates for the Council Offices	Durham County Council
Sports Complex	Business Rates	01/09/2021	Direct Debit	5700006881	7,680.00	Monthly Business Rates for the Sports Complex	Durham County Council
Finance	Bank Charges	06/09/2021	Direct Debit	547676	654.59	Monthly Card Payment Transaction Charges for Sports Complex	Barclaycard
Various Budgets	Telephones	06/09/2021	Direct Debit	Q052Z3	1,947.93	Quarterly Telephone and Broadband Charges	BT
Sports Complex	Service Agreements	06/09/2021	Purchase Ledger	32530	1,183.60	Annual maintenance contract 1/8/21-31/7/22	Catertech
Special Events	Fun in the Parks	06/09/2021	Purchase Ledger	32539	1,715.00	Marquee hire for Fun In the Parks	Jeff Dobson marquee hire specialist
Sports Complex	Bar Supplies	06/09/2021	Purchase Ledger	32528	1,342.61	Bar Supplies	Matthew Clark Ltd
Sports Complex	Bar Supplies	06/09/2021	Purchase Ledger	32527	1,673.33	Bar Supplies	Matthew Clark Ltd
Corporate Services	External Audit Fees	06/09/2021	Purchase Ledger	32464	2,400.00	2020/21 External Audit Fee	Mazars LLP
Works Department	Vehicle Fuel	06/09/2021	Purchase Ledger	32498	1,749.58	3000 Litres of Agricultural Red Diesel	Certas
Parks and Play Areas	Parks Maintenance	06/09/2021	Purchase Ledger	32422	1,410.00	Cobblers Hall Park Replacement Play Equipment	Kompan
Capital Works	Electrical Machinery	06/09/2021	Purchase Ledger	32421	4,832.51	Works Electrical Machinery	Thomas Sherrif & Co Ltd
Sports Complex	Building Insurance	06/09/2021	Purchase Ledger	32542	2,812.84	Annual Plant Inspection Contract	WPS Hallam Insurance
Events	Community Events Donation	13/09/2021	Cheque	5687	1,000.00	Summer Engagement Event Donation	Junction 7
Sports Complex	Bar Supplies	14/09/2021	Purchase Ledger	32537	1,511.57	Bar Supplies	Matthew Clark Ltd
Sports Complex	Water	14/09/2021	Purchase Ledger	32538	540.96	Water charges 12/7/21-11/8/21	Wave
Golf Complex	Golf Shop Stocks	20/09/2021	Direct Debit	3209797	602.40	Golf Shop Stocks	Ping Europe Limited
Depot	Business Rates	21/09/2021	Direct Debit	5700089877	1,447.00	Monthly Business Rates for the Depot	Durham County Council
Covid Recovery Fund	Covid Recovery Fund	21/09/2021	Cheque	5712	2,000.00	Donation	Neville Community Centre
Sports Complex	Machine Rentals	22/09/2021	Direct Debit	98661621	696.00	Sky TV Subscription 20 September 21 to 19 October 21	Sky Television
Capital Works	Pre-School Building Works	28/09/2021	Purchase Ledger	32668	1,450.83	Decoration	Cummings & Pattison Ltd
Capital Works	Pre-School Building Works	28/09/2021	Purchase Ledger	32669	1,177.63	Decoration	Cummings & Pattison Ltd
Depot	Service Agreement	28/09/2021	Purchase Ledger	32639	1,562.07	Annual Alarm Monitoring and Maintenance Contract	ADT Fire & Security
Council Offices	Service Agreements	28/09/2021	Purchase Ledger	32604	1,055.75	Annual Alarm Monitoring and Maintenance Contract	ADT Fire & Security
Capital Works	Woodham Infant Play Area	28/09/2021	Purchase Ledger	32637	44,499.00	Woodham Infant Play Area Installation	HAGS-SMP Ltd
Environment	Wild Flower Meadows	28/09/2021	Purchase Ledger	32633	4,400.00	Cutting and Baling of Wildflower Meadows	G.S Bainbridge
Sports Complex	Bar Supplies	28/09/2021	Purchase Ledger	32590	1,435.70	Bar Supplies	Matthew Clark Ltd
Sports Complex	Bar Supplies	28/09/2021	Purchase Ledger	32656	1,688.17	Bar Supplies	Matthew Clark Ltd
Golf Complex	Water	28/09/2021	Purchase Ledger	various	1,496.87	Golf Irrigation System Water 01/03/21 to 11/09/21	Northumbrian Water
Sports Complex	Machine Rentals	27/09/2021	Direct Debit	FLGB1080766	746.80	Quarterly Hot Drinks Machine Rental	BNP Paribas Leasing
Capital Financing	Bank Charges	28/09/2021	Direct Debit	80416096	507.85	Quarterly Bank Charges	Barclays
Sports Complex	Electricity	29/09/2021	Direct Debit	10290919	1,800.89	Electricity Charges for August 2021	EDF Energy

Great Aycliffe Town Council

Payments Over £500 for August 2021

Council Service Area	Council Expenditure Classification	Payment Date	Payment Type	Transaction Reference	Net Amount £	Description of Expenditure	Supplier Name
Works Department	Vehicle Fuel	02/08/2021	Direct Debit	5966265	1,532.43	Works Vehicle Fuel Charges	FuelGenie
Council Offices	Business Rates	02/08/2021	Direct Debit	5700009814	1,135.00	Monthly Business Rates for the Council Offices	Durham County Council
Sports Complex	Business Rates	02/08/2021	Direct Debit	5700006881	7,680.00	Monthly Business Rates for the Sports Complex	Durham County Council
Finance	Bank Charges	10/08/2021	Direct Debit	25775830721	660.52	Monthly Card Payment Transaction Charges for Golf Complex	Barclaycard
Members and Civic	Donations	10/08/2021	Cheque	5678	760.00	Community Events - Donations	Neville Community Association
Sports Complex	Bar Supplies	13/08/2021	Purchase Ledger	32360	1,162.95	Bar Supplies	Matthew Clark Ltd
Sports Complex	Bar Supplies	13/08/2021	Purchase Ledger	32408	1,413.90	Bar Supplies	Matthew Clark Ltd
Capital Programme	Golf Complex Shutter	13/08/2021	Purchase Ledger	32280	1,100.00	Shutter for Oakleaf Golf Complex	Marian Doors and Shutters
Works Department	Water	13/08/2021	Purchase Ledger	32377	524.44	Water Charges for 12/06/21 to 11/07/21	Wave
Sports Complex	Hot Drinks Machine Supplies	13/08/2021	Purchase Ledger	32361	658.04	Coffee Machine Stocks	Rijo
Various Budgets	Insurance	13/08/2021	Purchase Ledger	32397	35,186.51	Council Insurance Policy Renewal	WPS Insurance Brokers
Works Department	Vehicle Insurance	13/08/2021	Purchase Ledger	32939	8,642.28	Annual Vehicle Insurance Policy	WPS Insurance Brokers
Works Department	Works Tools and Equipment	13/08/2021	Purchase Ledger	32313	738.95	Timber Posts	Westwood Timbers
Environment	Environment Projects	20/08/2021	Purchase Ledger	32344	660.20	Heavy Duty Refuse Sacks	Aztec Chemicals
Members and Civic	Civic Hospitality	20/08/2021	Purchase Ledger	32354	1,149.00	Maintenance Contract for Council Chamber PA System	Blaydon Communications Ltd
Works Department	Fun in the Park	20/08/2021	Purchase Ledger	32449	6,255.52	Summer Bedding Plants, Hanging Baskets, Compost	Darlington borough council
Sports Complex	Bar Supplies	20/08/2021	Purchase Ledger	32448	1,613.60	Bar Supplies	Matthew Clark Ltd
Corporate Services	Consultancy	20/08/2021	Purchase Ledger	32364	2,000.00	Consultation fees regarding Telecom Lease	George F White
Sports Complex	Machine Rentals	20/08/2021	Direct Debit	98051721	696.00	Sky TV Subscription 20 August 21 to 19 September 21	Sky Television
Golf Complex	Golf Shop Stocks	20/08/2021	Direct Debit	3113258	1,200.18	Golf Shop Stocks	Ping Europe Limited
Depot	Business Rates	23/08/2021	Direct Debit	5700089877	1,447.00	Monthly Business Rates for the Depot	Durham County Council
Golf Complex	Golf Shop Stocks	24/08/2021	Direct Debit	140708882	1,021.73	Golf Shop Resale Stocks	Srixon Sports Europe Limited
Corporate Services	Council Newsletter	27/08/2021	Purchase Ledger	32435	1,985.00	Council Newsletter	Newton Press
Special Events	Fun in the Park	27/08/2021	Purchase Ledger	32470	1,400.00	Inflatable for Fun In The Park	Bounceabout Leisure Management
Works Department	Tools and Equipments	27/08/2021	Purchase Ledger	32462	586.86	Maintenance of sports pitches (Moor Lane)	Landscape Supply Company
Parks and Play Areas	Play Equipment Maintenance	27/08/2021	Purchase Ledger	32387	563.51	Pro Safe Gate Repair Kit	GB Sports & Leisure
Special events	Fun in the Park	27/08/2021	Purchase Ledger	32467	550.00	Climbing Wall for Fun In The Park	Just Climb
Capital Programme	Golf Irrigation System	27/08/2021	Purchase Ledger	32390	2,694.00	Golf irrigation system	AV Irrigation Ltd
Sports Complex	Electricity	31/08/2021	Direct Debit	10290919	1,760.76	Electricity Charges for July 2021	EDF Energy

Great Aycliffe Town Council

Payments Over £500 for July 2021

Council Service Area	Council Expenditure Classification	Payment Date	Payment Type	Transaction Reference	Net Amount £	Description of Expenditure	Supplier Name
Council Offices	Business Rates	01/07/2021	Direct Debit	5700009814	1,135.00	Monthly Business Rates for the Council Offices	Durham County Council
Sports Complex	Business Rates	01/07/2021	Direct Debit	5700006881	7,680.00	Monthly Business Rates for the Sports Complex	Durham County Council
Works Department	Vehicle Fuel	01/07/2021	Direct Debit	5833944	1,385.98	Works Vehicle Fuel Charges	FuelGenie
Golf Complex	Golf Club Fees	02/07/2021	BACS Transfer	N/A	2,639.57	Payment of Fees Collected on Behalf of Golf Club	Oak Leaf Golf Club
Corporate Services	Consultancy Fees	05/07/2021	Purchase Ledger	32239	948.00	Professional Fees in Relation to Aerial Lease of Land	BHP Law
Works Department (Parks)	Parks Maintenance	05/07/2021	Purchase Ledger	32218	583.68	Roofing Equipment for repairs (West Park)	Jewson
Sports Complex	Gas	08/07/2021	Direct Debit	16170102	986.44	Gas Charges for May 2021	Corona Energy
Corporate Services	Information Technology	12/07/2021	Purchase Ledger	32167	4,158.00	Sophos Intercept Server Protection 20/08/21-20/08/24	Technology Services Group
Golf Complex	Golf Shop Stocks	12/07/2021	Purchase Ledger	31968	1,104.34	Golf Shop Stocks	Skechers Footwear
Finance	Bank Charges	12/07/2021	Direct Debit	25775830621	619.17	Monthly Card Payment Transaction Charges for Golf Complex	Barclaycard
Various Budgets	Various Budgets	12/07/2021	Direct Debit	547676	696.32	Zoom, Screens, DBS Subscription	Barclaycard
Sports Complex	Service Agreements	19/07/2021	Purchase Ledger	32281	1,438.77	Annual Service Agreement for Intruder Alarm	ADT Fire & Security
Sports Complex	Service Agreements	19/07/2021	Purchase Ledger	32238	1,716.78	Building Electrical Inspection	Lacegold Electrical
Capital Programme	Works Vehicles and Machinery	19/07/2021	Purchase Ledger	32275	16,750.00	Purchase of Kubota RTv X1140	Lloyd Ltd
Sports Complex	Bar Supplies	19/07/2021	Purchase Ledger	32277	1,113.02	Bar Supplies	Matthew Clark
Sports Complex	Bar Supplies	19/07/2021	Purchase Ledger	32278	1,443.79	Bar Supplies	Matthew Clark
Sports Complex	Bar Supplies	19/07/2021	Purchase Ledger	32276	1,520.51	Bar Supplies	Matthew Clark
Sports Complex	Water	19/07/2021	Purchase Ledger	32250	1,656.17	Water Charges for 01/03/21 to 11/06/2021	Wave
Works Department	Vehicle Fuel	19/07/2021	Purchase Ledger	32231	1,718.07	3001 Litres of Agricultural Red Diesel	Certas Energy
Works Department	Tools and Equipment	19/07/2021	Purchase Ledger	32265	720.00	Premium Top Soil	Rollaturf
Golf Complex	Golf Shop Stocks	20/07/2021	Direct Debit	3162987	824.55	Golf Shop Stocks	Ping Europe Limited
Golf Complex	Golf Shop Stocks	20/07/2021	Direct Debit	3170878	513.57	Golf Shop Stocks	Ping Europe Limited
Golf Complex	Golf Shop Stocks	20/07/2021	Direct Debit	31768.58	694.69	Golf Shop Stocks	Ping Europe Limited
Golf Complex	Golf Shop Stocks	21/07/2021	Direct Debit	140670400	746.42	Golf Shop Resale Stocks	Srixon Sports Europe Limited
Sports Complex	Machine Rentals	21/07/2021	Direct Debit	97416900	696.00	Sky TV Subscription 20 July 21 to 19 August 21	Sky Television
Depot	Business Rates	22/07/2021	Direct Debit	5700089877	1,447.00	Monthly Business Rates for the Depot	Durham County Council
Sports Complex	Electricity	29/07/2021	Direct Debit	10083244	1,711.80	Electricity Charges for June 2021	EDF Energy
Sports Complex	Service Contracts	30/07/2021	Purchase Ledger	32358	1,002.30	Annual Trade Waste Collection Contract	Durham County Council
Sports Complex	Bar Supplies	30/07/2021	Purchase Ledger	32304	1,570.48	Bar Supplies	Matthew Clark
Golf Complex	Golf Shop Stocks	30/07/2021	Purchase Ledger	32247	999.23	Golf Shop Stocks	Northern Golf & Sports
Sports Complex	Miscellaneous Fees and Licences	30/07/2021	Purchase Ledger	32365	794.99	Annual Music Licence	Performing Rights Society
Works Department	Works Tools and Equipment	30/07/2021	Purchase Ledger	32233	544.96	Sundry Tools and Works Materials	Workshop Supplies

Great Aycliffe Town Council
 Payments Over £500 for June 2021

Council Service Area	Council Expenditure Classification	Payment Date	Payment Type	Transaction Reference	Net Amount £	Description of Expenditure	Supplier Name
Council Offices	Business Rates	01/06/2021	Direct Debit	5700009814	1,135.00	Monthly Business Rates for the Council Offices	Durham County Council
Sports Complex	Business Rates	01/06/2021	Direct Debit	5700006881	7,680.00	Monthly Business Rates for the Sports Complex	Durham County Council
Works Department	Vehicle Fuel	02/06/2021	Direct Debit	5700524	1,354.70	Works Vehicle Fuel Charges	FuelGenie
Corporate Services	Subscriptions	04/06/2021	Purchase Ledger	32037	3,921.40	Annual NALC and CDALC Subscription	County Durham Association
Various Budgets	Telephones	07/06/2021	Direct Debit	Q05223	2,190.68	Quarterly Telephone and Broadband Charges	BT
Sports Complex	Gas	08/06/2021	Direct Debit	16099396	1,120.36	Gas Charges for April 2021	Corona Energy
Finance	Bank Charges	10/06/2021	Direct Debit	25775830521	913.19	Monthly Card Payment Transaction Charges for Golf Complex	Barclaycard
Various Budgets	Various Budgets	10/06/2021	Direct Debit	547676	1,124.10	Zoom, Screens, Pre-school Equipment	Barclaycard
Corporate Section	Staff Training	10/06/2021	Cheque	5661	990.00	Mental Health and Wellbeing Training	GoTalk Therapy
Golf Complex	Subscriptions	11/06/2021	Purchase Ledger	32100	2,958.00	DCGU Affiliation Fees	Durham County Golf Union
Works Department	Works Tools and Equipment	11/06/2021	Purchase Ledger	32061	1,185.00	Football Pitch Marker	Landscape Supply Company
Sports Complex	Bar Supplies	11/06/2021	Purchase Ledger	32096	1,519.00	Bar Supplies	Matthew Clark
Sports Complex	Bar Supplies	11/06/2021	Purchase Ledger	32107	1,019.85	Bar Supplies	Matthew Clark
Golf Complex	Golf Stationery	11/06/2021	Purchase Ledger	32113	795.60	1000 Membership Cards	MHG (Supplies) LTD
Corporate Services	Information Technology	11/06/2021	Purchase Ledger	32097	732.74	Leased Line 17/3-31/5 2021	Technology Service Group
Parks and Play Areas	Play Equipment Maintenance	11/06/2021	Purchase Ledger	32101	651.00	Supply and Repair Safety Surface at Horndale Park	MonsterMulch
Parks and Play Areas	Play Equipment Maintenance	11/06/2021	Purchase Ledger	32081	3,252.30	Play Equipment Replacement for Town Park	Kompan
Works Department	Equipment Maintenance	11/06/2021	Purchase Ledger	32062	1,847.62	Service/regrind of Jacobsen TR320	Rickerby
Sports Complex	Bar Supplies	21/06/2021	Purchase Ledger	32134	1,614.09	Bar Supplies	Matthew Clark
Parks and Play Areas	Parks Maintenance	21/06/2021	Purchase Ledger	32083	1,176.45	62 Railway Sleepers for Town Park	Supreme Timber
Golf Complex	Golf Shop Stocks	21/06/2021	Direct Debit	3092448	3,483.08	Golf Shop Stocks	Ping Europe Limited
Golf Complex	Golf Shop Stocks	21/06/2021	Direct Debit	3153020	602.06	Golf Shop Stocks	Ping Europe Limited
Members and Civic	Donations	21/06/2021	Cheque	5649	1,000.00	Small Grants Fund Donation	C Lenahan
Members and Civic	Donations	21/06/2021	Cheque	5666	659.00	Small Grants Fund Donation	Aycliffe Beekeepers Assoc
Sports Complex	Machine Rentals	22/06/2021	Direct Debit	96765775	1,192.18	Sky TV Subscription 17 May 21 to 19 July 21	Sky Television
Depot	Business Rates	22/06/2021	Direct Debit	5700089877	1,447.00	Monthly Business Rates for the Depot	Durham County Council
Golf Complex	Golf Shop Stocks	24/06/2021	Direct Debit	140668316	1,479.29	Golf Shop Resale Stocks	Srixon Sports Europe Limited
Golf Complex	Golf Shop Stocks	24/06/2021	Direct Debit	140682170	1,634.00	Golf Shop Resale Stocks	Srixon Sports Europe Limited
Parks and Play Areas	Parks Maintenance	28/06/2021	Purchase Ledger	32125	921.00	Replacement of Town Park Gates	Aycliffe Fabrication
Golf Complex	Sub Contractor Costs	28/06/2021	Purchase Ledger	32118	1,098.00	Selective Weed Spraying	Beaumont Landscapes
Sports Complex	Bar Supplies	28/06/2021	Purchase Ledger	32177	1,397.51	Bar Supplies	Matthew Clark
Sports Complex	Bar Supplies	28/06/2021	Purchase Ledger	32178	2,018.06	Bar Supplies	Matthew Clark
Capital Programme	ICT Hardware and Software	28/06/2021	Purchase Ledger	32143	1,303.00	Council Offices Infrastructure Upgrade	Technology Service Group
Sports Complex	Machine Rentals	28/06/2021	Direct Debit	FLLB0684233	706.80	Quarterly Hot Drinks Machine Rental	BNP Paribas Leasing
Sports Complex	Electricity	30/06/2021	Direct Debit	9870236	1,233.04	Electricity Charges for May 2021	EDF Energy

Great Aycliffe Town Council
Payments Over £500 for May 2021

Council Service Area	Council Expenditure Classification	Payment Date	Payment Type	Transaction Reference	Net Amount £	Description of Expenditure	Supplier Name
Council Offices	Business Rates	04/05/2021	Direct Debit	5700009814	1,135.00	Monthly Business Rates for the Council Offices	Durham County Council
Sports Complex	Business Rates	04/05/2021	Direct Debit	5700006881	7,680.00	Monthly Business Rates for the Sports Complex	Durham County Council
Corporate Services	Information Technology	07/05/2021	Purchase Ledger	31924	2,080.00	Annual Pegasus Opera 3 System Support Contract	Technology Services Group
Works Department	Vehicle Fuel	04/05/2021	Direct Debit	5566622	816.91	Works Vehicle Fuel Charges	FuelGenie
Golf Complex	Equipment Maintenance	07/05/2021	Purchase Ledger	32020	656.78	Spare Parts Golf Course Machinery	Lloyd Ltd
Sports Complex	Gas	07/05/2021	Direct Debit	16032439	1,413.31	Gas Charges for March 2021	Corona Energy
Works Department	Vehicle Fuel	10/05/2021	Direct Debit	465970	1,747.80	3,000 Litres of Agricultural Diesel	Speedy Fuels Ltd
Finance	Bank Charges	10/05/2021	Direct Debit	25775830421	913.19	Monthly Card Payment Transaction Charges for Golf Complex	Barclaycard
Environment	Environment Projects	14/05/2021	Purchase Ledger	31956	660.20	Heavy Duty Refuse Sacks	Aztec Chemicals
Golf Complex	Driving Range Equipment	14/05/2021	Purchase Ledger	32034	2,090.00	Driving Equipment Range	Badcock
Golf Complex	Golf Course Maintenance	14/05/2021	Purchase Ledger	31955	1,009.96	Bunker Sand	Border Sports Services
Environment	Dog Bags	14/05/2021	Purchase Ledger	32015	860.00	Dog Waste Bags	JRB Enterprise Ltd
Corporate Services	Information Technology	14/05/2021	Purchase Ledger	31902	1,151.77	Microsoft Office Licences Service Charges	Technology Services Group
Works Department	Staff Advertising	14/05/2021	Purchase Ledger	32039	738.43	Advertising for Senior Greenkeeper Vacancy	Newsquest
Golf Complex	Golf Shop Stocks	17/04/2020	Direct Debit	INV0683569	654.58	Golf Shop Resale Stocks	Masters Golf Company Limited
Capital Programme	ICT Hardware and Software	21/05/2021	Purchase Ledger	32005	1,450.00	Installation of wireless access points	Technology Services Group
Corporate Services	CCTV Running Costs	21/05/2021	Purchase Ledger	32047	4,775.23	Annual CCTV Monitoring Contract	Durham County Council
Depot	Business Rates	24/05/2021	Direct Debit	5700089877	1,447.00	Monthly Business Rates for the Depot	Durham County Council
Golf Complex	Golf Shop Stocks	24/05/2021	Direct Debit	140672172	531.30	Golf Shop Resale Stocks	Srixon Sports Europe Limited
Parks and Play Areas	Play Equipment Maintenance	28/05/2021	Purchase Ledger	32060	744.10	Safety Surface repair at Simpasture Park	MonsterMulch
Parks and Play Areas	Play Equipment Maintenance	28/05/2021	Purchase Ledger	32025	840.00	Sand for the Town Park	Border Sports Services

Great Aycliffe Town Council
Payments Over £500 for April 2021

Council Service Area	Council Expenditure Classification	Payment Date	Payment Type	Transaction Reference	Net Amount £	Description of Expenditure	Supplier Name
Capital Programme	Works Vehicles and Machinery	01/04/2021	Purchase Ledger	31880	36,750.00	Toro Ride On Grasscutter	Lloyd Ltd
Corporate Services	Information Technology	01/04/2021	Purchase Ledger	31853	642.70	Microsoft Office Licences Service Charges	Technology Services
Council Offices	Business Rates	01/04/2021	Direct Debit	5700009814	1,137.25	Monthly Business Rates for the Council Offices	Durham County Council
Sports Complex	Business Rates	01/04/2021	Direct Debit	5700006881	7,680.00	Monthly Business Rates for the Sports Complex	Durham County Council
Corporate Services	Staff Training	08/04/2021	Purchase Ledger	31899	1,395.00	Effective Social Media Training	APSE
Capital Programme	St Oswald's Pre School	08/04/2021	Purchase Ledger	31883	13,023.66	St Oswald's Pre School Extension Valuation No 1	McCarrick Construction
Golf Complex	Equipment Maintenance	08/04/2021	Purchase Ledger	31858	738.45	Inspection & Service of Jacobsen Mower	Rickerby Ltd
Administration	Stationary and Printing	08/04/2021	Purchase Ledger	31855	617.51	Stationery Supplies	Wright's Office Supplies
Sports Complex	Gas	08/04/2021	Direct Debit	15950842	1,442.41	Gas Charges for February 2021	Corona Energy
Capital Financing	Loan Repayments	15/04/2021	Direct Debit	PW488752	7,193.22	Half Yearly Loan Repayment Costs	PWLB
Capital Programme	Driving Range	16/04/2021	Purchase Ledger	31921	680.00	Driving Range Tee Mats	Badcock
Depot	Business Rates	22/04/2021	Direct Debit	5700089877	1,448.00	Monthly Business Rates for the Depot	Durham County Council
Capital Programme	ICT Hardware and Software	23/04/2021	Purchase Ledger	31884	750.00	Council Offices Wi-Fi upgrade	Technology Services Group
Golf Complex	Water	23/04/2021	Purchase Ledger	31911	1,957.42	Water Charges 01/10/20 to 28/02/21	Northumbria Water
Golf Complex	Equipment Maintenance	23/04/2021	Purchase Ledger	31894	874.32	Inspection & Service of Jacobsen Mower	Rickerby Ltd
Corporate Services	Information Technology	23/04/2021	Purchase Ledger	31901	3,000.00	Website and Annual Support Contract	Urban River Creative Ltd
Members and Civic	Civic Hospitality	29/04/2021	Cheque	5655	500.00	Retirement Gift	Town Clerk
Environmental Services	Tree Works	30/04/2021	Purchase Ledger	31989	1,000.00	Tree Works	Arbor 82
Capital Programme	St Oswald's Pre School	30/04/2021	Purchase Ledger	31980	39,029.81	St Oswald's Pre School Extension Valuation No 2	McCarrick Construction
Corporate Services	Postage	30/04/2021	Purchase Ledger	31966	787.00	Annual Royal Mail Collection Fee	Royal Mail
Golf Complex	Golf Course Maintenance	30/04/2021	Purchase Ledger	31993	987.95	Fertilizer For Golf Course	Turf Technical Ltd