

## Great Aycliffe Town Council

## Payments Over £500 for March 2023

Council Service Area	Council Expenditure Classification	Payment Date	Payment Type	Transaction Reference	Net Amount £	Description of Expenditure	Supplier Name
Sports Complex	Bar Stock	09/03/2023	Purchase Ledger	36081	1,770.24	Bar Stocks	Molson Coors Brewing Company Limited
Sports Complex	Bar Stock	09/03/2023	Purchase Ledger	36082	1,880.48	Bar Stocks	Molson Coors Brewing Company Limited
Works Department	Equipment Maintenance	09/03/2023	Purchase Ledger	36150	1,177.17	Service of Toro RM5010-H Mower	Lloyds Limited
Works Department	Equipment Maintenance	09/03/2023	Purchase Ledger	36149	673.83	Service of Kubota STW34 Tractor	Lloyds Limited
Various Budgets	Telephones	09/03/2023	Direct Debit	QO59 QF	1,792.76	Quarterly Telephone and Broadband Charges 1 Feb - 30 April	BT
Sports Complex	Gas	13/03/2023	Direct Debit	17412968	6,011.52	Monthly Gas Charges for Sports Complex - January 23	Corona Energy
Council Offices	Gas	13/03/2023	Direct Debit	17412970	854.93	Monthly Gas Charges for Council Offices - January 23	Corona Energy
Various Budgets	Various	13/03/2023	Direct Debit	5476760207	618.90	Trailer Repair, Ceiling Tiles, Repair Stump Grinder, Subscription	Barclaycard
Corporate	Consultancy Fees	22/03/2023	Purchase Ledger	36245	750.00	Balance Payment of Consultancy Fees	BHP Law
Sports Complex	Bar Stock	22/03/2023	Purchase Ledger	36190	3,438.69	Bar Stocks	Molson Coors Brewing Company Limited
Sports Complex	Bar Stock	22/03/2023	Purchase Ledger	36191	2,444.83	Bar Stocks	Molson Coors Brewing Company Limited
Corporate	Information Technology	22/03/2023	Purchase Ledger	36179	19,862.50	Annual Service Charges	Technology Service Group
Corporate	Information Technology	22/03/2023	Purchase Ledger	CP001129	-805.00	Credit for services not in use	Technology Service Group
Corporate	Information Technology	22/03/2023	Purchase Ledger	CP001133	-1,970.00	Credit for services not in use	Technology Service Group
Special Events	Electricity	22/03/2023	Purchase Ledger	36244	860.62	Festive Lighting - Christmas 2022	N Power
Sports Complex	Water charges	22/03/2023	Purchase Ledger	36217	985.08	Water Charges (1/2/23-28/2/23)	Wave (Norhumbrian Water)
Administration	Printing and Stationery	22/03/2023	Purchase Ledger	36114	624.00	4 Minute Books	Shaw & Sons Limited
Sports Complex	Confectionery	22/03/2023	Purchase Ledger	36170	549.80	Bar Snacks and Confectionery	M & M Value LTD
Works Department	Equipment Maintenance	22/03/2023	Purchase Ledger	36234	574.06	Sevice to Wacker Neuson ET20 VDS	TS Plant Sales (NE) Limited
Corporate	Information Technology	22/03/2023	Purchase Ledger	36121	3,000.00	Website Retainer and Support (April 23-March 24)	Urban River Creative Limited
Donations	Donation	23/03/2023	Bacs	848979	900.00	Donation towards helping Choir Growth	Shine Community Choir
Donations	Donation	23/03/2023	Bacs	849738	500.00	Donation to be used for set up fees and Craft Materials	School Aycliffe Community Association
Golf Complex	Golf Shop re-sale Items	28/03/2023	Direct Debit	TA1524681	636.18	Golf Shop Stocks	TaylorMade Golf
Sports Complex	Electricity	29/03/2023	Direct Debit	14730638	3,745.98	Monthly Electricity Charges - Sports Complex January 23	EDF Energy
Sports Complex	Electricity	29/03/2023	Direct Debit	14457931	3,749.78	Monthly Electricity Charges - Sports Complex February 23	EDF Energy
Works Department	Fuel	31/03/2023	Direct Debit	8450927	1,161.65	Vehicle Fuel Charges January 23	Fuel Genie
Works Department	Fuel	31/03/2023	Direct Debit	8580891	993.05	Vehicle Fuel Charges February 23	Fuel Genie

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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	Electricity	02/02/2023	Direct Debit	14252895	4,056.74	Electricity Charges for December 2022	EDF Energy
Council Offices	Gas	06/02/2023	Direct Debit	17339822	1,187.05	Gas Charges for December 2022	Corona Energy
Sports Complex	Gas	06/02/2023	Direct Debit	17339820	6,050.71	Gas Charges for December 2022	Corona Energy
Golf Complex	Equipment Maintenance	09/02/2023	Purchase Ledger	35912	525.00	Replacement Lift Motor for the Driving Range Ball Dispenser	Badcock Services Limited
Sports Complex	Bar Stock	09/02/2023	Purchase Ledger	35931	1,934.05	Bar Stocks	Molson Coors Brewing Co (UK) Limited
Sports Complex	Bar Stock	09/02/2023	Purchase Ledger	35930	2,307.04	Bar Stocks	Molson Coors Brewing Co (UK) Limited
Corporate Services	Election Costs	09/02/2023	Purchase Ledger	35908	10,893.18	By-Election Costs for Woodham Ward 15/9/22	Durham County Council
Special Events	Festive Lighting	09/02/2023	Purchase Ledger	35872	625.00	Hire of Cabstar Lift W/C 9/1/23 to Remove Festive Lighting	R.K.P Access Platforms Limited
Administration	Equipment	09/02/2023	Purchase Ledger	35905	530.00	Desk 1800x1200 & 3 Drawer Unit.	Wright's Office Supplies
Golf Complex	Golf Shop Stocks	20/02/2023	Direct Debit	3602706	630.42	Golf Shop Stocks	Ping Europe Limited
Capital	Equipment	23/02/2023	Purchase Ledger	35910	3,362.00	Replacement Height Restrictor Barrier & Bracket for Lorry Park	Aycliffe Fabrications
Sports Complex	Bar Stock	23/02/2023	Purchase Ledger	36001	2,204.34	Bar Stocks	Molson Coors Brewing Co (UK) Limited
Sports Complex	Bar Stock	23/02/2023	Purchase Ledger	36000	2,089.23	Bar Stocks	Molson Coors Brewing Co (UK) Limited
Sports Complex	Heating Repairs	23/02/2023	Purchase Ledger	35932	1,813.20	Replacement Fan and Probe Seals for AVC Prestige Solo	HLA Services Limited
Sports Complex	Coffee Machine Supplies	23/02/2023	Purchase Ledger	35958	553.03	Stock for Nescafe Coffee Machine	Cotswold & Stateside Coffee Company Limited
Special Events	King's Coronation	23/02/2023	Purchase Ledger	35925	660.00	Union Jacks for King's Coronation	Harrison Flagpoles Limited
Sports Complex	Water Rates	23/02/2023	Purchase Ledger	36007	1,091.94	Water Charges 1/1/23-31/1/23	Wave (Northumbrian Water)
Sports Complex	Service Contracts	23/02/2023	Purchase Ledger	36113	531.00	Fire Risk Assessment	Peterlee Fire Company Limited
Environments	Tree Maintenance	23/02/2023	Purchase Ledger	36021	4,230.00	Tree Surveys all Council Sites	Teesdale Heritage Trees
Environments	Waste Disposal	23/02/2023	Purchase Ledger	35959	722.99	Waste Disposal 30/1/23	John Wade (Haulage) Limited
Sports Complex	Machine Rental	23/02/2023	Direct Debit	105112384	766.00	Sky TV Subscriptions 23/02 - 22/03/23	Sky Television
Golf Complex	Golf Shop Stocks	28/02/2023	Direct Debit	750101	710.00	Golf Shop Stocks	The Masters Golf Company
Golf Complex	Golf Shop Stocks	28/02/2023	Direct Debit	35952	708.25	Golf Shop Stocks	TaylorMade Golf Limited

## Great Aycliffe Town Council

## Payments Over £500 for January 2023

Council Service Area	Council Expenditure Classification	Payment Date	Payment Type	Transaction Reference	Net Amount £	Description of Expenditure	Supplier Name
Works Department	Fuel	03/01/2023	Direct Debit	8189701	1,310.94	Vehicle Fuel Charges November 2022	Fuel Genie
Sports Complex	Business Rates	03/01/2023	Direct Debit	5700006881	7,680.00	Business Rates for Sports Complex	Durham County Council
Council Offices	Business Rates	03/01/2023	Direct Debit	5700009814	1,135.00	Business Rates for Council Offices	Durham County Council
Council Offices	Gas	09/01/2023	Direct Debit	173000016	714.02	Monthly Gas Charges November 2022	Corona Energy
Sports Complex	Gas	09/01/2023	Direct Debit	173000014	3,634.11	Monthly Gas Charges November 2022	Corona Energy
Various	Various Budgets	10/01/2023	Direct Debit	547676	1,077.21	Santa, Fireworks & Quiz Vouchers, Postage, Carol Service Food	Barclaycard
Sports Complex	Bar Stock	12/01/2023	Purchase Ledger	35736	3,616.59	Bar Stock	Molson Coors Brewing Co (UK) Limited
Sports Complex	Water rates	12/01/2023	Purchase Ledger	35751	1,056.31	Water Charges for the Sports Complex 1/11/22-30/11/22	Wave (Northumbrian Water)
Parks & Recreation	Equipment Maintenance	12/01/2023	Purchase Ledger	35786	1,099.00	Outdoor Annual Inspection (multiple sites)	The Play Inspection Company
Sports Complex	Machine Rentals	18/01/2023	Direct Debit	104799962	766.00	Sky TV subscriptions for Sports Complex 23rd Jan - 22nd Feb	Sky Television
Works Department	Business Rates	23/01/2023	Direct Debit	57000089877	1,447.00	Business Rates for Works Depot	Durham County Council
Sports Complex	Equipment	27/01/2023	Purchase Ledger	35825	1,095.00	Supply DC Ice Machine DC35-16a	Catertech North East Limited
Works Department	Equipment Maintenance	27/01/2023	Purchase Ledger	35873	844.64	Chainsaw Spares	Carr's Billington
Sports Complex	Bar Stock	27/01/2023	Purchase Ledger	35829	1,700.24	Bar Stock	Molson Coors Brewing Co (UK) Limited
Sports Complex	Bar Stock	27/01/2023	Purchase Ledger	35830	1,028.80	Bar Stock	Molson Coors Brewing Co (UK) Limited
Corporate	Advertising	27/01/2023	Purchase Ledger	35841	1,691.00	Christmas Newsletter	Newton Press
Sports Complex/Works Department	Water Rates	27/01/2023	Purchase Ledger	35880	1,089.49	Complex/Depot Water Rates 1/12/22-31/12/22	Northumbrian Water (Wave)
Golf Complex	Golf Shop Resale Items	27/01/2023	Direct Debit	TA1494087	597.12	Golf Shop Stocks	TaylorMade Golf Limited
Golf Complex	Golf Shop Resale Items	27/01/2023	Direct Debit	TA1498141	713.55	Golf Shop Stocks	TaylorMade Golf Limited
Works Department	Fuel	31/01/2023	Direct Debit	8320621	1,375.40	Vehicle Fuel Charges December 2022	Fuel Genie

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Council Offices	Business Rates	01/12/2022	Direct Debit	5700009814	1,135.00	Monthly Business Rates	Durham County Council
Sports Complex	Business Rates	01/12/2022	Direct Debit	5700006881	7,680.00	Monthly Business Rates	Durham County Council
Works Department	Fuel	01/12/2022	Direct Debit	8057588	1,631.62	Vehicle Fuel Charges	Fuel Genie
Various Budgets	Telephones	07/12/2022	Direct Debit	Q058MK	1,799.18	Quarterly Telephone & Broadband Charges	BT
Community Events	Donations	12/12/2023	BACS	7241357	10,000.00	Ayclife Event	Ayclife Events Limited
Corporate Services	Bank Charges	12/12/2022	Direct Debit	6827501	509.17	Quarterly Bank Charges 05/09/22 - 04/12/22	Barclays
Capital	Supplies & Services	14/12/2022	Purchase Ledger	35527	8,045.64	Re-surfacing Access Ramp at Aycliffe Nature Pond	AWG Civil Engineering Limited
Environments	Supplies & Services	14/12/2022	Purchase Ledger	35554	4,200.00	Cutting, Bailing & Removal of Grass at Wildlife Meadows (N.Aycliffe)	G S Bainbridge.
Sports Complex	Service Contracts	14/12/2022	Purchase Ledger	35668	1,183.60	Annual Maintenance Kitchen Appliances 28/11/22-27/11/23	Catertech North East Limited
Sports Complex	Bar Stock	14/12/2022	Purchase Ledger	35587	1,646.64	Bar Stock	Molson Coors Brewing Co (UK) Ltd
Sports Complex	Bar Stock	14/12/2022	Purchase Ledger	35658	1,344.39	Bar Stock	Molson Coors Brewing Co (UK) Ltd
Special Events	Festive Lighting	14/12/2022	Purchase Ledger	35496	624.41	Unmetered supply for Christmas lights 1/4/20-31/3/21	NPower Business Solutions
Special Events	Festive Lighting	14/12/2022	Purchase Ledger	35674	668.38	Unmetered supply for Christmas lights 1/4/21-31/3/22	NPower Business Solutions
Special Events	Festive lighting installation	14/12/2022	Purchase Ledger	35610	625.00	Hire of Mewp to install Christmas lights	R.K.P Access Platforms Limited
Sports Complex	Hot Drinks Vending Supplies	14/12/2022	Direct Debit	P1009356	660.52	Coffee Machine Supplies	Rijo 42 Machine Ltd
Sports Complex	Gas	15/12/2022	Direct Debit	17237140	1,807.24	Monthly Gas Charges Nov 22	Corona Energy
Golf Complex	Golf Shop Resale items	20/12/2022	Direct Debit	3514842	1,829.22	Golf Shop Stocks	Ping Europe Limited
Golf Complex	Golf Shop Resale items	20/12/2022	Direct Debit	3530958	636.93	Golf Shop Stocks	Ping Europe Limited
Donations	Donation	21/12/2022	BACS	8258463	600.00	Junior Water Polo	Alderson - GB & England Waterpolo Squad
Civic Functions	Civic Functions	29/12/2022	Purchase Ledger	35607	719.75	Install & Marshall Road Closure Remembrance Parade	Premier Traffic Management
Council Offices	Building Maintenance	29/12/2022	Purchase Ledger	35716	1,013.00	Replace faulty heating pump to Council offices boiler	HLA Services
Corporate	Consultant Fees	29/12/2022	Purchase Ledger	35698	3,000.00	Simpasture Pavilion building plans	Thornton Architectural Ltd
Works Department	Equipment	29/12/2022	Purchase Ledger	35717	841.80	Linemarket Paint	Landscape Supply Company
Capital	Building Maintenance	12/12/2022	Purchase Ledger	35642	16,666.67	Interim Payment for new roof for council offices	Lord Roofing and Grounds Works Ltd
Works Department	Business Rates	22/12/2022	Direct Debit	57000089877	1,447.00	Monthly Business Rates	Durham County Council
Capital	Building Maintenance	23/12/2022	Purchase Ledger	35715	27,381.33	Final balance for the completion of the council offices new roof	Lord Roofing and Grounds Works Ltd
Sports Complex	Machine Rental	23/12/2022	Direct Debit	104528555	660.52	Sky TV Subscriptions 23 Dec - 22 Jan 2022	Sky Television
Sports Complex	Bar Stock	29/12/2022	Purchase Ledger	35734	800.98	Bar snacks/confectionary for Christmas panto	Bobby's Foods Ltd
Sports Complex	Internal Events	29/12/2022	Purchase Ledger	35660	925.00	Balance payment for Chaplins panto 19/12/22	Chaplin's Pantos
Sports Complex	Bar Stock	29/12/2022	Purchase Ledger	35657	1,222.80	Bar stock	Molson Coors Brewing Co (UK) Ltd
Sports Complex	Bar Stock	29/12/2022	Purchase Ledger	35694	1,466.21	Bar Stock	Molson Coors Brewing Co (UK) Ltd
Sports Complex	Bar Stock	29/12/2022	Purchase Ledger	35737	1,140.58	Bar stock	Molson Coors Brewing Co (UK) Ltd
Special Events	Santa Tours	29/12/2022	Purchase Ledger	35676	507.00	60 boxes of Haribo for Santa Tours	M & M Value Limited
Environments	Waste Disposal	29/12/2022	Purchase Ledger	35648	668.43	Disposal of mixed commercial waste 28/11/22	John Wade (Haulage) LTD
Golf Complex	Electricity	30/12/2022	Direct Debit	13939406	748.29	Monthly Electricity Charges for Golf Shop Oct - Nov 22	EDF Energy
Sports Complex	Electricity	30/12/2022	Direct Debit	13708170	1,991.06	Monthly electricity Charges for Oct 22	EDF Energy
Sports Complex	Electricity	30/12/2022	Direct Debit	13939152	4,146.98	Monthly Electricity Charges for Nov 22	EDF Energy

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Council Offices	Business Rates	01/11/2022	Direct Debit	5700009814	1,135.00	Monthly Business Rates	Durham County Council
Sports Complex	Business Rates	01/11/2022	Direct Debit	5700006881	7,680.00	Monthly Business Rates	Durham County Council
Works Department	Fuel	01/11/2022	Direct Debit	7924906	2,555.29	Vehicle Fuel Charges	Fuel Genie
Corporate Services	Information Technology	03/11/2022	Purchase Ledger	35450	5,521.67	Annual Software Support 1/11/22-31/10/22	Xn Leisure Systems Limited
Sports Complex	Bar Supplies	03/11/2022	Purchase Ledger	35395	616.75	Bar Stock	Matthew Clark Bibendum Limited
Works Department	Training	03/11/2022	Purchase Ledger	35407	900.00	Training-Safe Use of Winches	Lowe Maintenance
Sports Complex	Service Contracts	03/11/2022	Purchase Ledger	35323	1,110.05	Testing & Inspection of Oakleaf Complex	Lacegold Electrical & Mechanical Services
Sports Complex	Gas	07/11/2022	Direct Debit	17189957	768.52	Monthly Gas Charges Oct 22	Corona Energy
Works Department	Cleaning Materials	16/11/2022	Purchase Ledger	35406	600.00	Box of Heavy Duty Bin Liners	Aztec Chemical & Aerosols Manufacturers
Capital/Works Department	Equipment	16/11/2022	Purchase Ledger	35480	2,188.65	Purchase of 16", 14" & 25" chainsaws plus spares	Carr's Billington Agriculture
Sports Complex	Bar Supplies	16/11/2022	Purchase Ledger	35487	1,093.93	Bar Stock	Molson Coors Brewing Co (UK) Limited
Sports Complex	Bar Supplies	16/11/2022	Purchase Ledger	35500	4,195.78	Bar Stock	Molson Coors Brewing Co (UK) Limited
Special Events	Christmas Lights	16/11/2022	Purchase Ledger	35479	1,310.00	Christmas Trees for St Claires Church & Aycliffe Village Green	Croft Christmas Trees
Golf Complex	Golf Equipment	16/11/2022	Purchase Ledger	35482	930.00	Supply 20,000 Score Cards	R Hird T/A Fairway Golf & Print
Capital Programme	Christmas Lights	16/11/2022	Purchase Ledger	35422	2,429.44	Bespoke Christmas Motifs	Blachere Illuminations UK Limited
Sports Complex	Bar Supplies	16/11/2022	Purchase Ledger	35467	1,379.63	Bar Stock	Matthew Clark Bibendum Limited
Sports Complex	Bar Supplies	16/11/2022	Purchase Ledger	35486	540.48	Bar stock	Matthew Clark Bibendum Limited
Works Department	Bedding Plants/Trees & Shrubs	16/11/2022	Purchase Ledger	35365	5,577.00	Assorted Winter Bedding Plants/ Hanging Baskets	Ravensworth Nurseries Limited
Environments	Waste Services	16/11/2022	Purchase Ledger	35405	670.91	Disposal of Mixed Commercial Waste	John Wade (Haulage ) Limited
Special Events	Firework Display	16/11/2022	Purchase Ledger	35506	523.00	Hire of Portaloos for the Annual Firework Display	Teesdale Event & Site Services
St Oswalds Pre School	Training	16/11/2022	Purchase Ledger	35472	560.00	Makaton Workshop for 7 Members of Staff	Communication Training
Works Department	Business Rates	21/11/2022	Direct Debit	57000089877	1,447.00	Monthly Business Rates	Durham County Council
Sports Complex	Machine Rental	23/11/2022	Direct Debit	104138343	689.40	Sky TV Subscription 23rd Nov - 22nd Dec	Sky Television
Special Events	Firework Display	29/11/2022	Purchase Ledger	35553	8,190.00	Providing a Firework Spectacular Saturday 5/11/22	Reaction Fireworks Limited
Sports Complex	Bar Supplies	29/11/2022	Purchase Ledger	35586	3,393.25	Bar Stock	Molson Coors Brewing Co (UK) Limited
Sports Complex	Bar Supplies	29/11/2022	Purchase Ledger	35581	2,328.44	Bar Stock	Molson Coors Brewing Co (UK) Limited
Special Events	Large Community Events	29/11/2022	Purchase Ledger	35532	6,000.00	Contribution to the Big Brash Bash (Newton Aycliffe)	Durham County Council
Finance	Internal Audit Fees	29/11/2022	Purchase Ledger	35520	9,450.00	Provision of Internal Audit Services for the period 1/8/22-31/3/23	Durham County Council
Sports Complex	Annual Maintenance	29/11/2022	Purchase Ledger	35534	665.00	Annual Maintenance Contract 1/11/22-31/10/23	Dales Sports Surfaces Limited
Sports Complex	Water Rates	29/11/2022	Purchase Ledger	35552	1,091.94	Water Charges 1/10/22-31/10/22	Wave (Northumbrian Water)
Special Events	Firework Display	29/11/2022	Purchase Ledger	35523	1,147.50	18 Security Staff for the Fireworks Event 5/11/22	Securicorp (NE) Limited
Capital Programme	Works Vehicles & Machinery	29/11/2022	Purchase Ledger	35567	22,596.60	Purchase of a New Vehicle (Isuzu DMAX NU72 FHE)	Tees Valley Motors
Capital Programme	Works Vehicles & Machinery	29/11/2022	Purchase Ledger	35567	22,596.60	Purchase of a New Vehicle (Isuzu DMAX NU72 FHD)	Tees Valley Motors
Sports Complex	Catering Stock	29/11/2022	Purchase Ledger	35515	568.65	Catering Supplies	Tyneside Foodservice

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Council Offices	Business Rates	01/10/2022	Direct Debit	5700009814	1,135.00	Monthly Business Rates for Council Offices	Durham County Council
Sports Complex	Business Rates	01/10/2022	Direct Debit	5700006881	7,680.00	Monthly Business Rates for Sports Complex	Durham County Council
Works Department	Fuel	04/10/2022	Direct Debit	7791550	2,481.98	Vehicle Fuel Charges	Fuel Genie
Sports Complex & Golf Complex	Service Agreements	05/10/2022	Direct Debit	VI/1406204	549.96	Half Year Hygiene Service for Sports Complex & Driving Range	Cathedral Leasing Limited
St Oswalds Pre-school	DAF Expenditure	06/10/2022	Purchase Ledger	L1StoSept 22	720.00	Makaton Training for 9 staff Members (on line)	Colours Communication Training
Corporate Services	Information Technology	06/10/2022	Purchase Ledger	PSI 9342452	2,900.00	Sophos XGS2100 with Standard Protection (3years)	Technology Services Group Limited
Works Department/Depot	Service Agreements	06/10/2022	Purchase Ledger	35081	1,731.50	Rental, Maintenance, Monitoring - Intruder Alarm (08/09/22-17/09/23)	ADT Fire & Security
Council Offices	Service Contracts	06/10/2022	Purchase Ledger	35080	1,169.94	Rental, maintenance and monitoring of the intruder alarm system (1/9/22-31/8/23)	ADT Fire & Security
Works Department	Tree Works	06/10/2022	Purchase Ledger	35268	970.00	Tree works (Stephenson Way) 2 days	Arbor 82
Parks & Sports Pitches	Equipment Maintenance	06/10/2022	Purchase Ledger	35092	1,764.90	7x7 football goal, 9x9 football goals. Resin 5kg, rubber crumb 25kg (Simpasture Park)	GB Sports & Leisure
Aycliffe Play Area	Equipment Maintenance	06/10/2022	Purchase Ledger	35086	1,321.60	Climbing Net & Conversion Kit	Kompan Scotland Ltd
Sports Complex	Equipment	06/10/2022	Purchase Ledger	35237	706.23	Purchase of new Shark Hoover, Television and TV bracket	Currys business
Sports Complex	Electrical Maintenance	06/10/2022	Purchase Ledger	35238	900.00	Supply & install hdmi amplifiers & cables to all relevant upstairs tv's	HSA Group
Sports Complex	Bar Supplies	06/10/2022	Purchase Ledger	35244	1,390.65	Bar stock	Matthew Clark Bibendum Limited
Sports Complex	Bar Supplies	06/10/2022	Purchase Ledger	35243	674.66	Bar stock	Matthew Clark Bibendum Limited
Capital Financing	Loan Repayment	17/10/2022	Direct Debit	PW488752	7,193.22	PWLB Half yearly Loan Repayment costs	Public Works Loan Board
Special Events	Annual Fireworks Display	20/10/2022	Purchase Ledger	35335	7,657.40	Crowd control barrier fencing for Oakleaf fireworks display 5/11/22	First Fence Hire & Sales
Parks Maintenance	Town Park	20/10/2022	Purchase Ledger	35364	760.00	20 tonnes of topsoil	Gardner's Yard
Sports Complex	Bar Supplies	20/10/2022	Purchase Ledger	35325	3,769.45	Bar Stock	Matthew Clark Bibendum Limited
Sports Complex	Bar Supplies	20/10/2022	Purchase Ledger	35319	1,017.50	Bar stock	Matthew Clark Bibendum Limited
Sports Complex	Building Maintenance	20/10/2022	Purchase Ledger	35239	2,700.00	Supply & install fire compression system to complex kitchen	Abbot Fire Group Limited
Corporate Services	Information Technology	20/10/2022	Purchase Ledger	35286	1,425.00	Sophos consultancy/ installation fees	Technology Services Group Limited
Town Park/Scott Place	Equipment Maintenance	20/10/2022	Purchase Ledger	35234	694.40	Swing hangers/triangle frame plus delivery	Kompan Scotland Ltd
Capital	Ash Dieback Works	20/10/2022	Purchase Ledger	35359	2,636.75	Winch with accessories	Thomas Sherriff & Co Ltd
Sports Complex	Water	20/10/2022	Purchase Ledger	35382	1,979.48	Water charges 1/9/22 - 30/9/22	Wave (Northumbrian Water)
Capital	Council Offices Works	20/10/2022	Purchase Ledger	35321	11,512.00	Deposit payment for new council offices roof	Lord Roofing & Groundworks Ltd
Works Department	Business Rates	22/10/2022	Direct Debit	5700008977	1,447.00	Monthly Business Rates Works Depot	Durham County Council
Sports Complex	Service Agreements	23/10/2022	Direct Debit	103782735	689.40	Sky TV Subscriptions 23 October - 22 November 22	Sky Television
Sports Complex	Electricity	24/10/2022	Direct Debit	13369535	4,280.38	Monthly Electricity Charges September 2022	EDF Energy
Golf Complex	Golf Shop Stock	28/10/2022	Direct Debit	1729064	808.35	Golf Shop Stocks	TaylorMade Golf Limited

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## Payments Over £500 for September 2022

Council Service Area	Council Expenditure Classification	Payment Date	Payment Type	Transaction Reference	Net Amount £	Description of Expenditure	Supplier Name
Sports Complex	Business Rates	01/09/2022	Direct Debit	5700006881	7,680.00	Monthly Business Rates for Sports Complex	Durham County Council
Council Offices	Business Rates	01/09/2022	Direct Debit	5700009814	1,135.00	Monthly Business Rates for Council Offices	Durham County Council
Various Budgets	Telephones	06/09/2022	Direct Debit	Q05715	1,790.35	Quarterly Telephone and Broadband Charges	BT
Coporate Services	Health & Safety	08/09/2022	Purchase Ledger	35040	1,286.64	Providing H & S telephone and email advice 1/9/22-31/8/23	Durham County Council
Sports Complex	Bar Supplies	08/09/2022	Purchase Ledger	34985	3,955.22	Bar stock	Matthew Clark Bibendum Ltd
Corporate Services	Audit Fees	08/09/2022	Purchase Ledger	35037	2,400.00	Audit work carried out to year ending 31/3/2022	Mazars LLP
Sports Complex	Water	08/09/2022	Purchase Ledger	35020	920.97	Water charges July 2022	Wave (Northumbrian Water)
Works Department	Bedding Plants, Shrubs & Trees	08/09/2022	Purchase Ledger	35004	733.33	Premium Topsoil	Gardner's Yard
Golf Complex	Water	08/09/2022	Purchase Ledger	35018	1,274.51	Water charges July 2022	Wave (Northumbrian Water)
Sports Complex	Electricity	09/09/2022	Direct Debit	12972002	4,226.33	Monthly Electricity Charges July 2022	EDF Energy
Sports Complex	Electricity	09/09/2022	Direct Debit	13099802	4,257.05	Monthly Electricity Charges August 2022	EDF Energy
Golf Complex	Bank Charges	12/09/2022	Direct Debit	25775830822	634.92	Golf Complex Monthly PDQ charges	Barclaycard
Golf Complex	Golf Shop Stocks	20/09/2022	Direct Debit	738776	800.92	Golf Shop Stocks	The Masters Golf Company
Golf Complex	Golf Shop Stocks	20/09/2022	Direct Debit	3496322	700.19	Golf Shop Stocks	Ping Europe Ltd
Golf Complex	Golf Shop Stocks	20/09/2022	Direct Debit	3497484	635.53	Golf Shop Stocks	Ping Europe Ltd
Golf Complex	Golf Shop Stocks	20/09/2022	Direct Debit	3502190	702.48	Golf Shop Stocks	Ping Europe Ltd
Works Department	Business Rates	22/09/2022	Direct Debit	57000089877	1,447.00	Monthly Business Rates for Works Depot	Durham County Council
Works Department	Vehicle Repairs	22/09/2022	Purchase Ledger	35089	945.10	Supply & fit new clutch,slave cylinder & flywheel to Citroen Berlingo	Croxdale Fast Fit Autocentre
Sports Complex	Bar Supplies	22/09/2022	Purchase Ledger	35146	1,704.25	Bar stock	Matthew Clark Bibendum Ltd
Sports Complex	Bar Supplies	22/09/2022	Purchase Ledger	35134	2,652.23	Bar stock	Matthew Clark Bibendum Ltd
Sports Complex	Bar Supplies	22/09/2022	Purchase Ledger	35133	1,332.49	Bar stock	Matthew Clark Bibendum Ltd
Sports Complex	Water	22/09/2022	Purchase Ledger	35117	920.97	Water charges August 2022	Wave (Northumbrian Water)
Environments	Waste Disposal	22/09/2022	Purchase Ledger	35063	576.67	Disposal of mixed commercial waste 25/8/22	John Wade (Haulage Ltd
Sports Complex	Machine Rentals	23/09/2022	Direct Debit	103459334	689.40	Sky TV Subscriptions 23/09/22- 22/10/22	Sky Television
Sports Complex	Machine Rentals	26/09/2022	Direct Debit	2695651	746.80	Hot Drinks Machine Rental 26/09/22-25/12/22	BNP Paribas
Corporate Services	Bank charges	27/09/2022	Direct Debit	80416096	531.74	Quarterly Bank Charges	Barclays
Golf Complex	Golf Shop Stocks	28/09/2022	Direct Debit	1456685	582.12	Golf Shop Stocks	TaylorMade Golf Ltd

## Great Aycliffe Town Council

## Payments Over £500 for August 2022

Council Service Area	Council Expenditure Classification	Payment Date	Payment Type	Transaction Reference	Net Amount £	Description of Expenditure	Supplier Name
Council Offices	Business Rates	01/08/2022	Direct Debit	5700009814	1,135.00	Monthly Business Rates for Council Offices	Durham County Council
Sports Complex	Business Rates	01/08/2022	Direct Debit	5700006881	7,680.00	Monthly Business Rates for Sports Complex	Durham County Council
Golf Complex	Bank Charges	10/08/2022	Direct Debit	25775830722	693.28	Monthly PDQ Charges Golf Complex	Barclaycard
Works Department	Vehicle Repairs	11/08/2022	Purchase Ledger	34782	916.49	Repair to gearbox NV12 FCL	AJC Motors
Oakleaf Golf Complex	Golf Course Maintenance	11/08/2022	Purchase Ledger	34724	872.87	Parts and Labour to Repair Irrigation System Leak	AV Irrigation Ltd
Special Events	Fun in the Parks	11/08/2022	Purchase Ledger	34847	525.00	Provided Donkey Rides at Fun in the Parks 05/08/2022	Blackberry Donkeys
Works Department	Vehicle Repairs	11/08/2022	Purchase Ledger	34865	755.00	Service and mot NG17 CCO	Croxdale Fast Fit Auto Centre
Special Events	Fun in the Parks	11/08/2022	Purchase Ledger	34867	900.00	Entertainment for Fun in the Parks	Rookman & Swindler & Co
Sports Complex	Bar Supplies	11/08/2022	Purchase Ledger	34819	3,018.96	Bar stock	Matthew Clark Bibendum Ltd
Sports Complex	Bar Supplies	11/08/2022	Purchase Ledger	34820	2,234.43	Bar stock	Matthew Clark Bibendum Ltd
Sports Complex	Bar Supplies	11/08/2022	Purchase Ledger	34869	1,746.38	Bar stock	Matthew Clark Bibendum Ltd
Sports Complex	Building Maintenance	11/08/2022	Purchase Ledger	34822	680.00	Parts supplied and fitted on Sports Complex Boilers	North East Heating & Gas
Community Grants Fund	Donations	11/08/2022	Bacs	6575	1,000.00	Grant towards purchase of Range Cooker	Parish of Great Aycliffe
Grants & Donations	Donations	11/08/2022	Bacs	6558	500.00	Grant towards taking part in the Crossfit Games USA	Mrs V Finn - Crossfit
Golf Complex	Golf Shop Stocks	22/08/2022	Direct Debit	3485633	523.60	Golf Shop Stocks	Ping Europe Ltd
Works Department	Business Rates	22/08/2022	Direct Debit	57000089877	1,447.00	Monthly Business Rates for Works Depot	Durham County Council
Golf Complex	Golf Shop Stocks	24/08/2022	Direct Debit	140817051	540.36	Golf Shop Stocks	Srixon Sports Europe Ltd
Golf Complex	Driving Range Balls	24/08/2022	Direct Debit	140793201	577.60	Driving Range Balls	Srixon Sports Europe Ltd
Capital	Ash Tree Dieback Works	25/08/2022	Purchase Ledger	34921	1,940.00	Ash tree works as requested 18th, 23rd, 24th & 30th May 2022	Arbor 82
Capital	Ash Tree Dieback Works	25/08/2022	Purchase Ledger	34922	1,940.00	Ash tree works as requested 8th, 17th, 20th & 28th June 2022	Arbor 82
Oakleaf Golf Complex	Golf Course Maintenance	25/08/2022	Purchase Ledger	34923	614.88	Repairs to Golf Irrigation System	AV Irrigation Ltd
Council Offices	Service Contracts	25/08/2022	Purchase Ledger	34843	1,149.00	12 month contract renewal	Blaydon Communications Ltd
Special Events	Fun in the Parks	25/08/2022	Purchase Ledger	34945	1,365.00	Mister Twister (entertainment for fun in the parks)	Darren Bonas
Capital	Sports Complex Kitchen Equipment	25/08/2022	Purchase Ledger	34900	1,449.99	Purchase of a new upright fridge freezer	Catertech
Special Events	Fun in the Parks	25/08/2022	Purchase Ledger	34947	1,140.00	Mobile Climbing Unit, hired for Fun in the Parks	Just Climb
Special Events	Fun in the Parks	25/08/2022	Purchase Ledger	34944	5,700.00	Providing Fairground Rides for Fun in the Parks	P L Cooper
Special Events	Fun in the Parks	25/08/2022	Purchase Ledger	34954	800.00	Face Painting for Fun in the Parks	Glitterygirl
Works Department	Vehicle Repairs	25/08/2022	Purchase Ledger	34927	521.67	MOT for vehicle NV12 FCM Mitsubishi L200	Croxdale Fast Fit Auto Centre
Special Events	Fun in the Parks	25/08/2022	Purchase Ledger	34957	3,360.00	Marquee & Toilet Hire Fun in the Parks	Jeff Dobson (Marquee hire specialist)
Special Events	Fun in the Parks	25/08/2022	Purchase Ledger	34953	700.00	Puppet Shows/Circus Events for Fun in the Parks	Kando Arts Foundation CIC
Sports Complex	Bar Supplies	25/08/2022	Purchase Ledger	34891	2,777.34	Bar stock	Matthew Clark Bibendum Ltd
Sports Complex	Bar Supplies	25/08/2022	Purchase Ledger	34892	2,115.82	Bar stock	Matthew Clark Bibendum Ltd
Special Events	Fun in the Parks	25/08/2022	Purchase Ledger	34956	1,088.00	2 x Medical First Responders 8 Fun in the Parks	North East Medical Service UK
Special Events	Fun in the Parks	25/08/2022	Purchase Ledger	34949	8,300.00	Supply Inflatables and Equipment to Fun in the Parks	Bounceabout Leisure Management
Special Events	Fun in the Parks	25/08/2022	Purchase Ledger	34950	850.00	To supply Bumper Carz for Fun in the Parks (19/8/2022)	Bounceabout Leisure Management
Corporate	Training	25/08/2022	Purchase Ledger	34878	995.00	Teams Training to GATC Staff Members	Technology Services Group Ltd
Corporate	Newsletter	25/08/2022	Purchase Ledger	34801	1,691.00	GATC Summer Newsletter for the Newton News	Newton Press
Works Department	Vehicle Fuel	25/08/2022	Purchase Ledger	34933	2,499.75	Red Diesel (2500L)	Certas Energy
Sports Complex	Licenses	25/08/2022	Purchase Ledger	34809	1,145.54	Music Licence for Sports Complex	PPL/PRS Ltd
Oakleaf Golf Complex	Golf Shop Stocks	25/08/2022	Purchase Ledger	34873	735.00	Golf Shop Stock	Skechers Footwear
Environments	Waste Disposal	25/08/2022	Purchase Ledger	34834	576.67	Disposal of Mixed Commercial Waste	John Wade (Haulage) Ltd
Sports Complex/Depot	Insurance	25/08/2022	Purchase Ledger	34959	3,071.59	Engineering & Inspection Insurance Renewal 26/6/22-25/6/23	WPS Insurance Brokers
Golf Complex	Golf Shop Stocks	26/08/2022	Direct Debit	1426987	570.24	Golf Shop Stocks	TaylorMade Golf Ltd
Golf Complex	Golf Shop Stocks	26/08/2022	Direct Debit	1442822	717.12	Golf Shop Stocks	TaylorMade Golf Ltd
Works Depot	Vehicle Fuel	31/08/2022	Direct Debit	7525791	3,383.19	Vehicle Fuel Charges June 2022	FuelGenie
Works Depot	Vehicle Fuel	31/08/2022	Direct Debit	7658139	2,475.92	Vehicle Fuel Charges July 2022	FuelGenie
Sports Complex	Machine Rental	24/08/2022	Direct Debit	103110870	689.40	Sky TV Subscription 23/08/2022-22/09/2022	Sky Television



## Great Aycliffe Town Council

## Payments Over £500 for July 2022

Council Service Area	Council Expenditure Classification	Payment Date	Payment Type	Transaction Reference	Net Amount £	Description of Expenditure	Supplier Name
Sports Complex	Business Rates	01/07/2022	Direct Debit	5700006881	7,680.00	Monthly Business Rates for Sports Complex	Durham County Council
Council Offices	Business Rates	01/07/2022	Direct Debit	5700009814	1,135.00	Monthly Business Rates for Council Offices	Durham County Council
Works Department	Vehicle Fuel	01/07/2022	Direct Debit	7395066	2,595.79	Vehicle Fuel Charges May 2022	FuelGenie
Sports Complex	Gas	07/07/2022	Direct Debit	16962316	844.83	Monthly Gas charges May 2022-June 2022	Corona Energy
Golf Complex	Golf Club Memberships	08/07/2022	Bacs	4079	2,775.00	Golf Club Fees & Competition Funding	Oakleaf Golf Club
Golf Complex	Bank Charges	11/07/2022	Direct Debit	25775830622	737.92	Monthly PDQ Charges	Barclaycard
Various Budgets	Various	11/07/2022	Direct Debit	547676	1,015.83	Pre-School Supplies, Union Jack, Santa Letters, AGM Catering	Barclaycard
Golf Complex	Sub-contractor Fees	14/07/2022	Purchase Ledger	34604	2,475.00	Clearance of Drainage Ditches	Ground Improvements
Special Events	Senior Citizens Excursions	14/07/2022	Purchase Ledger	34952	920.00	Senior citizens meal & tour QTY 48	Black Sheep Brewery
Special Events	Senior Citizens Excursions	14/07/2022	Purchase Ledger	34593	824.17	Senior citizens meal & tour QTY 43	Black Sheep Brewery
Special Events	Senior Citizens Excursions	14/07/2022	Purchase Ledger	34594	651.67	Senior citizens meal & tour QTY34	Black Sheep Brewery
Sports Complex	Service Contracts	14/07/2022	Purchase Ledger	34661	1,032.46	Trade waste service agreement	Durham County Council
Parks	Play Equipment Maintenance	14/07/2022	Purchase Ledger	34599	843.12	Parts for Play Area Repairs at St Oswalds & Aycliffe Village	G B Sports & Leisure
Special Events	Platinum Jubilee Celebrations	14/07/2022	Purchase Ledger	34460	754.00	Security for Platinum Jubilee celebrations	Hinson Security Services Ltd
Sports Complex	Bar Supplies	14/07/2022	Purchase Ledger	34560	576.66	Bar stock	Matthew Clark Bibendum Ltd
Sports Complex	Bar Supplies	14/07/2022	Purchase Ledger	34561	1,413.41	Bar stock	Matthew Clark Bibendum Ltd
Sports Complex	Bar Supplies	14/07/2022	Purchase Ledger	34664	1,835.87	Bar stock	Matthew Clark Bibendum Ltd
Depot	Building Maintenance	14/07/2022	Purchase Ledger	34489	592.55	Safety Maintenance on Office Doors	Marian Doors Servicing
Corporate Services	Information Technology	14/07/2022	Purchase Ledger	33887	614.00	Service Charges 1/3/22-31/3/22	Technology Services Group
Corporate Services	Information Technology	14/07/2022	Purchase Ledger	34657	852.13	Service Charges (various charges 1/3/22-31/5/22)	Technology Services Group
Corporate Services	Newsletter	14/07/2022	Purchase Ledger	34533	1,613.00	Newsletter in Newton News	Newton Press
Works Department	Bedding Plants	14/07/2022	Purchase Ledger	34618	5,961.40	Summer bedding plants/Hanging baskets	Ravensworth Nurseries
Golf Complex	Golf Shop Stocks	14/07/2022	Purchase Ledger	34503	997.50	Golf shop stock	Skechers USA Ltd
Cemeteries	Equipment	14/07/2022	Purchase Ledger	34523	2,344.00	Teleshore blades (West Cemetery)	Teleshore UK Ltd
Sports Complex	Catering Stock	14/07/2022	Purchase Ledger	34658	527.60	Catering supplies	Tyneside Foodservice Ltd
Corporate Services	Insurances	14/07/2022	Purchase Ledger	34671	41,045.63	Insurance-Commercial combined policy	WPS Insurance Brokers
Corporate Services	Insurances	14/07/2022	Purchase Ledger	34672	1,460.76	Insurance- Business travel policy	WPS Insurance Brokers
Corporate Services	Insurances	14/07/2022	Purchase Ledger	34673	2,415.00	Insurance-Events policy	WPS Insurance Brokers
Corporate Services	Insurances	14/07/2022	Purchase Ledger	34674	1,636.50	Insurance-Events (Fireworks policy)	WPS Insurance Brokers
Works Department	Insurances	14/07/2022	Purchase Ledger	34675	9,529.32	Insurance-fleet related motor insurance	WPS Insurance Brokers
Works Department	Business Rates	14/07/2022	Direct Debit	57000089877	1,447.00	Monthly Business Rates for Works Department	Durham County Council
Golf Complex	Golf Shop Stocks	20/07/2022	Direct Debit	3410380	1,467.92	Golf Shop Stock	Ping Europe Ltd
Golf Complex	Golf Shop Stocks	20/07/2022	Direct Debit	3447213	549.85	Golf Shop Stock	Ping Europe Ltd
Golf Complex	Golf Shop Stocks	22/07/2022	Direct Debit	140786422	754.68	Golf Shop Stock	Srixon Sports Europe Ltd
Sports Complex	Machine Rental	25/07/2022	Direct Debit	102770054	676.33	Sky TV Subscription 23/07/22-22/08/22	Sky Television
Sports Complex	Service Contracts	27/07/2022	Purchase Ledger	34761	1,566.08	Maintenance of intruder alarm systems 1/7/22-30/6/23	ADT Fire & Security
Capital	Driving Range Ball Dispenser	27/07/2022	Purchase Ledger	34731	1,250.00	Ball dispenser capacity upgrade	Badcock Services Ltd
Golf Complex	Golf Course Maintenance	27/07/2022	Purchase Ledger	34726	1,485.00	Top dressing No 2 loose	Border Sports Services Ltd
Golf Complex	Subscriptions	27/07/2022	Purchase Ledger	34693	2,771.50	Golf Affiliation Fees 2022	Durham Golf Union
Environments	Dog Bags	27/07/2022	Purchase Ledger	34707	1,072.00	Degradable dog waste bags Qty 1,000	JRB Enterprise
Sports Complex	Bar Supplies	27/07/2022	Purchase Ledger	34752	2,498.43	Bar stock	Matthew Clark Bibendum Ltd
Sports Complex	Bar Supplies	27/07/2022	Purchase Ledger	34754	2,127.85	Bar stock	Matthew Clark Bibendum Ltd
Sports Complex	Water	27/07/2022	Purchase Ledger	34719	892.68	Water charges (1-30th June 2022)	Wave (Northumbrian Water)
Environments	Waste Dipsosal Charges	27/07/2022	Purchase Ledger	34638	576.67	Disposal of commercial waste 29/06/2022	John Wade (Haulage) Ltd
Special Events	Senior Citizens Excursions	27/07/2022	Purchase Ledger	34748	2,860.00	Transport for senior citizens trips 06/06/22-10/06/22	Weardale Motor Services Ltd
Special Events	Senior Citizens Excursions	27/07/2022	Purchase Ledger	34747	2,220.00	Transport for senior citizens trips 13/06/22-17/06/22	Weardale Motor Services Ltd
Special Events	Senior Citizens Excursions	27/07/2022	Purchase Ledger	34746	2,250.00	Transport for senior citizens trips 21/06/22-23/06/22	Weardale Motor Services Ltd
Special Events	Senior Citizens Excursions	27/07/2022	Purchase Ledger	34745	1,670.00	Transport for senior citizens trips 27/06/22-30/06/22	Weardale Motor Services Ltd
Special Events	Senior Citizens Excursions	27/07/2022	Purchase Ledger	34749	1,160.00	Transport for senior citizens trips 04/07/22 & 05/07/22	Weardale Motor Services Ltd
Special Events	Senior Citizens Excursions	27/07/2022	Purchase Ledger	34744	530.00	Transport for senior citizens trips 11/07/22	Weardale Motor Services Ltd
Golf Complex	Golf Shop Stocks	28/07/2022	Direct Debit	1391679	511.92	Golf Shop Stocks	TaylorMade Golf Ltd

Golf Complex	Golf Shop Stocks	28/07/2022	Direct Debit	1379086	515.10	Golf Shop Stocks	TaylorMade Golf Ltd
Golf Complex	Golf Shop Stocks	28/07/2022	Direct Debit	1428352	552.48	Golf Shop Stocks	TaylorMade Golf Ltd
Golf Complex	Golf Shop Stocks	28/07/2022	Direct Debit	1342729	576.00	Golf Shop Stocks	TaylorMade Golf Ltd
Golf Complex	Golf Shop Stocks	28/07/2022	Direct Debit	1433536	587.06	Golf Shop Stocks	TaylorMade Golf Ltd
Golf Complex	Golf Shop Stocks	28/07/2022	Direct Debit	1404259	587.52	Golf Shop Stocks	TaylorMade Golf Ltd
Golf Complex	Golf Shop Stocks	28/07/2022	Direct Debit	1438128	647.74	Golf Shop Stocks	TaylorMade Golf Ltd
Golf Complex	Golf Shop Stocks	28/07/2022	Direct Debit	1394554	737.28	Golf Shop Stocks	TaylorMade Golf Ltd
Golf Complex	Golf Shop Stocks	28/07/2022	Direct Debit	1415300	767.88	Golf Shop Stocks	TaylorMade Golf Ltd
Golf Complex	Golf Shop Stocks	28/07/2022	Direct Debit	1412510	771.12	Golf Shop Stocks	TaylorMade Golf Ltd
Golf Complex	Golf Shop Stocks	28/07/2022	Direct Debit	1406374	831.60	Golf Shop Stocks	TaylorMade Golf Ltd
Golf Complex	Golf Shop Stocks	28/07/2022	Direct Debit	1369682	840.00	Golf Shop Stocks	TaylorMade Golf Ltd
Golf Complex	Golf Shop Stocks	28/07/2022	Direct Debit	1341036	1,070.40	Golf Shop Stocks	TaylorMade Golf Ltd
Sports Complex	Electricity	29/07/2022	Direct Debit	12602408	3,825.67	Monthly Electricity Charges June 2022	EDF Energy

## Great Aycliffe Town Council

## Payments Over £500 for June 2022

Council Service Area	Council Expenditure Classification	Payment Date	Payment Type	Transaction Reference	Net Amount £	Description of Expenditure	Supplier Name
Sports Complex	Water	01/06/2022	Purchase Ledger	34270	892.68	Water charges 1/4/22-30/4/22	Wave (Northumbrian Water)
Council Offices	Business Rates	01/06/2022	Direct Debit	5700009814	1,135.00	Monthly Business Rates for Council Offices	Durham County Council
Sports Complex	Business Rates	01/06/2022	Direct Debit	5700006881	7,680.00	Monthly Business Rates for Sports Complex	Durham County Council
Works Department	Vehicle Fuel	01/06/2022	Direct Debit	7265058	2,177.38	Vehicle Fuel Charges April 2022	FuelGenie
Special Events	Senior Citizens Excursions	01/06/2022	Purchase Ledger	34183	517.50	Balance of Senior Citizen trips to Eden Camp 10/06/2022	P.O.W Camp 83 Ltd
Works Department	Equipment	01/06/2022	Purchase Ledger	34210	532.87	Stihl Brush Cutter/Stihl E-Blower plus parts	Carrs Billington Agriculture Ltd
Sports Complex	Community Events	01/06/2022	Purchase Ledger	34296	1,500.00	Childrens Fairground Rides for Platinum Jubilee Event	Carnival Fun Fairs
Special Events	Senior Citizens Excursions	01/06/2022	Purchase Ledger	34184	1,530.00	2 course dinner for 51 passengers 06/06/2022	The Coaching Inn Group
Special Events	Senior Citizens Excursions	01/06/2022	Purchase Ledger	34300	966.00	Lunch at the Hilton (York) 7/6/2022	Hilton York
Special Events	Senior Citizens Excursions	01/06/2022	Purchase Ledger	34301	966.00	Lunch at the Hilton (York) 14/6/2022	Hilton York
Works Depot	Capital Program	01/06/2022	Purchase Ledger	34181	1,191.12	Installation of CCTV & Security system	Intergrated Technical Solutions
Works Department	Equipment Maintenance	01/06/2022	Purchase Ledger	34230	522.00	Refurbished the hydraulic gear motor	Hydraquip Hose & Hydraulics
Sports Complex	Bar Supplies	01/06/2022	Purchase Ledger	34236	2,253.39	Bar stock	Matthew Clark Bibendum Ltd
Sports Complex	Bar Supplies	01/06/2022	Purchase Ledger	34192	1,253.14	Bar stock	Matthew Clark Bibendum Ltd
Golf Complex	Equipment Maintenance	01/06/2022	Purchase Ledger	34212	562.27	Replacement parts for Jacobsen Mower	Rickerby Ltd
Capital	Information Technology	01/06/2022	Purchase Ledger	34295	3,000.00	Website development charge	Urban River Creative Ltd
Environment	Waste Disposal Charges	01/06/2022	Purchase Ledger	34277	576.67	Disposal of mixed waste-commercial 09/05/2022	John Wade Haulage Ltd
Various Budgets	Telephone	06/06/2022	Direct Debit	Q056 EW	1,785.59	Quarterly Telephone and Broadband Charges	BT
Sports Complex	Gas	06/06/2022	Direct Debit	16923676	1,812.24	Monthly Gas Charges for Sports Complex April 22	Corona Energy
Various Budgets	Various	10/06/2022	Direct Debit	547676	846.42	Loading Ramps, Pre-School Equipment , Pitch Care Guage	Barclaycard
Works Department	Vehicle Fuel	10/06/2022	Direct Debit	568483	2,590.21	2499L Agricultural Diesel	Speedy Fuels & Lubricants Ltd
Golf Complex	Bank Charges	10/06/2022	Direct Debit	25775830522	598.67	Monthly PDQ Charges	Barclaycard
Sports Complex	Bank Charges	10/06/2022	Direct Debit	1159190522	562.45	Monthly PDQ Charges	Barclaycard
Golf Complex	Golf Shop Stocks	15/06/2022	Direct Debit	855494	500.00	Golf Shop Stock	Motorcaddy
Golf Complex	Golf Shop Stocks	15/06/2022	Direct Debit	854786	696.00	Golf Shop Stock	Motorcaddy
Works Department	Sports Pitch Maintenance/Equipment	16/06/2022	Purchase Ledger	34383	910.00	Grass seed and fertilizer	Aitkens Sportsturf Ltd
Special Events	Senior Citizens Excursions	16/06/2022	Purchase Ledger	34434	1,590.00	Senior Citizens trips 2 course dinner 13/06/2022	The Coaching Inn Group
Special Events	Senior Citizens Excursions	16/06/2022	Purchase Ledger	34436	1,350.00	Senior Citizens trips 2 course dinner 27/06/2022	The Coaching Inn Group
Special Events	Senior Citizens Excursions	16/06/2022	Purchase Ledger	34435	1,470.00	Senior Citizens trips 2 course dinner 20/06/2022	The Coaching Inn Group
Corporate	CCTV Operating Costs	16/06/2022	Purchase Ledger	34397	4,994.89	CCTV Annual SLA	Durham County Council
Special Events	Queen's Platinum Jubilee	16/06/2022	Purchase Ledger	34431	780.00	Hire of marquee for Platinum Jubilee	Jeff Dobson Marquee Hire Specialist
Special Events	Senior Citizens Excursions	16/06/2022	Purchase Ledger	34429	966.00	Senior Citizen trips lunch inc tea and coffee 14/06/2022	Hilton York
Special Events	Senior Citizens Excursions	16/06/2022	Purchase Ledger	34428	966.00	Senior Citizen trips lunch inc tea and coffee 07/06/2022	Hilton York
Golf Complex/Works Department	Course Maintenance/Safety Clothing	16/06/2022	Purchase Ledger	34282	532.76	Works gloves and grass seed	Landscape Supply Company
Sports Complex	Bar Supplies	16/06/2022	Purchase Ledger	34334	2,284.75	Bar Stock	Matthew Clark Bibendum Ltd
Sports Complex	Bar Supplies	16/06/2022	Purchase Ledger	34353	717.84	Bar stock	Matthew Clark Bibendum Ltd
Sports Complex	Bar Supplies	16/06/2022	Purchase Ledger	34286	2,917.97	Bar stock	Matthew Clark Bibendum Ltd
Parks Maintenance	Town Park	16/06/2022	Purchase Ledger	34279	855.68	Replacement parts for Town Park Play Equipment	Kompan (lets play)
Civic	Civic Functions	16/06/2022	Purchase Ledger	34387	763.74	Hero medals Qty 25	Thomas Fattorini Ltd
Golf Complex	Capital Program /Maintenance	16/06/2022	Purchase Ledger	34375	4,670.00	Service & Maintenance of Irrigation System (golf)	AV Irrigation Ltd
Special Events	Senior Citizens Excursions	16/06/2022	Purchase Ledger	34445	801.50	Senior Citizen trip balance to Royal Armouries 8/6/22	RA Venues at Royal Armouries
Special Events	Senior Citizens Excursions	16/06/2022	Purchase Ledger	34427	609.14	Senior Citizen trip balance to Royal Armouries 22/6/2022	RA Venues at Royal Armouries
Golf Complex	Golf Shop Stocks	20/06/2022	Direct Debit	3407868	559.76	Golf Shop Stock	Ping Europe Ltd
Golf Complex	Golf Shop Stocks	20/06/2022	Direct Debit	3367780	785.21	Golf Shop Stock	Ping Europe Ltd
Golf Complex	Golf Shop Stocks	20/06/2022	Direct Debit	3353187	801.01	Golf Shop Stock	Ping Europe Ltd
Works Department	Business Rates	22/06/2022	Direct Debit	57000089877	1,447.00	Monthly Business Rates for Depot	Durham County Council
Sports Complex	Machine Rental	23/06/2022	Direct Debit	102399443	664.40	Sky TV Subscriptions June - July 2022	Sky Television
Golf Complex	Golf Shop Stocks	24/06/2022	Direct Debit	140781783	803.32	Golf Shop Stock	Srixon Sports Europe Ltd
Golf Complex	Golf Shop Stocks	24/06/2022	Direct Debit	140778281	1,168.45	Golf Shop Stock	Srixon Sports Europe Ltd
Sports Complex	Machine Rental	27/06/2022	Direct Debit	2288524	706.80	Hot Drinks Machine Rental 26/06/2022-25/09/2022	BNP Paribas
Donations	Donations	28/06/2022	BACS	9377	856.67	Donation for Wheelchair	Great Aycliffe Indoor Bowls Club - Spectrasoft
Capital Financing	Bank Charges	29/06/2022	Direct Debit	66370379	539.04	Quarterly Bank charges 07/03/2022-05/06/2022	Barclays Bank
Sports Complex	Electricity	29/06/2022	Direct Debit	12387436	3,571.25	Monthly Electricity Charges May 2022	EDF Energy
Special Events	Senior Citizens Excursions	30/06/2022	Purchase Ledger	34526	1,140.00	Senior Citizen Lunch at the Golden Fleece Hotel 11/07/2022	The Coaching Inn Group
Special Events	Senior Citizens Excursions	30/06/2022	Purchase Ledger	34524	966.00	Senior Citizen Lunch at the Hilton York 04/07/2022	Hilton York

Special Events	Senior Citizens Excursions	30/06/2022	Purchase Ledger	34525	966.00	Senior Citizen Lunch at the Hilton York 05/07/2022	Hilton York
Sports Complex	Senior Citizens Excursions	30/06/2022	Purchase Ledger	34470	4,450.88	Bar Stock	Matthew Clark Bibendum Ltd
Sports Complex/Depot	Water	30/06/2022	Purchase Ledger	34468	920.97	Water charges 1/5/2022-31/5/2022 ofr Sports Complex & Depot	Wave (Northumbrian Water)
Golf Complex	Golf Shop Stocks	30/06/2022	Purchase Ledger	34538	547.50	Golf shop stock	Skechers Footwear
Sports Complex	Catering Stock	30/06/2022	Purchase Ledger	34479	565.21	Catering supplies	Tyneside Foodservice
Golf Complex	Equipment	30/06/2022	Purchase Ledger	34454	969.00	Mounted Sprayer	Thomas Sherriff & Co Ltd
Golf Complex	Sub-Contractor Fees	30/06/2022	Purchase Ledger	34456	890.00	Selective Herbicide application	Turf Technical Ltd
Environment & Open Spaces	Waste Disposal Charges	30/06/2022	Purchase Ledger	34488	576.67	Disposal of Commercial Waste	John Wade Haulage Ltd

## Great Aycliffe Town Council

## Payments Over £500 for May 2022

Council Service Area	Council Expenditure Classification	Payment Date	Payment Type	Transaction Reference	Net Amount £	Description of Expenditure	Supplier Name
Council Offices	Business Rates	03/05/2022	Direct Debit	5700009814	1,135.00	Monthly Business Rates - Council Offices	Durham County Council
Sports Complex	Business Rates	03/05/2022	Direct Debit	5700006881	7,680.00	Monthly Business Rates - Sports Complex	Durham County Council
Works Department	Vehicle Fuel	04/05/2022	Direct Debit	7134937	1,293.30	Fuel Charges	Fuel Genie
Works Department	Vehicle Repairs	05/05/2022	Purchase Ledger	34054	604.50	Mot & Major Service of Citroen Berlingo NU16 RKV	Croxdale Fast Fit Autocentres
Corporate Services	Administration & Finance	05/05/2022	Purchase Ledger	34087	522.61	Printing & photocopying for council offices 4/1/22-3/4/22	Konica Minolta
Golf Complex	Equipment Maintenance	05/05/2022	Purchase Ledger	34106	624.06	Machinery parts for mowers	Lloyd Ltd
Works Department	Equipment	05/05/2022	Purchase Ledger	34110	1,350.00	New Honda HRH536HX (Mower)	Lloyd Ltd
Sports Complex	Bar Supplies	05/05/2022	Purchase Ledger	34014	1,216.02	Bar stock	Matthew Clark Bibendum Ltd
Sports Complex	Bar Supplies	05/05/2022	Purchase Ledger	34067	2,518.34	Bar stock	Matthew Clark Bibendum Ltd
Corporate Services	Information Technology	05/05/2022	Purchase Ledger	34044	2,080.00	Licence Renewal (Opera Pegasus 3)	Technology Services Group Ltd
Sports Complex/Depot	Water	05/05/2022	Purchase Ledger	34095	2,331.60	Water charges 1/3/22-31/3/22	Northumbrian Water
Corporate Services	Postage	05/05/2022	Purchase Ledger	34074	825.00	Collection charge for Post for 22/23	Royal Mail
Corporate Services	Information Technology	05/05/2022	Purchase Ledger	34081	3,000.00	Website retainer April 22-March 23	Urban River Creative Ltd
Sports Complex	Gas	05/05/2022	Direct Debit	16873446	1,728.55	Monthly Gas Charges March 22 - April 22	Corona Energy
Community Grants	Donations	09/05/2022	Bacs	6809	500.00	Grant towards cost of Pool hire	Sedgefield Water Polo Club
Community Events	Donations	09/05/2022	Bacs	5675	500.00	Grant towards cost of Annual Petting Zoo Event	Acorn Community Association
Donations	Donations	09/05/2022	Bacs	6294	500.00	Grant towards training expenses - American Football Womens Team	R Tumelty
Donations	Donations	09/05/2022	Bacs	7204	500.00	Grant towards training expenses - England Junior Water Polo Squad	Ryan Griffiths
Donations	Donations	09/05/2022	Bacs	4891	500.00	Grant towards visits to Museums, Stately Homes & Theatres	Newton Aycliffe Womens Institute
Civic Ball	Civic Ball	09/05/2022	Bacs	171	1,948.23	Civic Dinner	Woodham Golf & Country Club
Sports Complex	Bank Charges	10/05/2022	Direct Debit	11594940422	598.77	Monthly PDQ charges	Barclaycard
Golf Complex	Bank Charges	10/05/2022	Direct Debit	25775830422	758.94	Monthly PDQ Charges	Barclaycard
Works Department	Equipment	19/05/2022	Purchase Ledger	34136	808.50	Pitchline Marking Paint	Aitkens Sportsturf Ltd
Capital/Environments	Tree Works	19/05/2022	Purchase Ledger	34176	2,425.00	Storm Damage-5 days Ash Works	Arbor 82
Environments	Environmental Projects	19/05/2022	Purchase Ledger	34140	660.20	Boxes of black bin bags Qty 20	Aztec Chemicals & Aerosols Manufacturers
Works Department	Vehicle Repairs	19/05/2022	Purchase Ledger	34139	514.51	Mot & Major Service of Citroen Berlingo NU16 RXX	Croxdale Fast Fit Autocentres
Corporate Services	Subscriptions	19/05/2022	Purchase Ledger	34088	3,426.29	CDALC Subscription Charge 22/23	County Durham Association of Local Councils
Sports Complex	Bar Supplies	19/05/2022	Purchase Ledger	34150	2,396.16	Bar Stock	Matthew Clark Bibendum Ltd
Sports Complex	Bar Supplies	19/05/2022	Purchase Ledger	34149	884.79	Bar Stock	Matthew Clark Bibendum Ltd
Sports Complex	Bar Supplies	19/05/2022	Purchase Ledger	34174	2,870.23	Bar Stock	Matthew Clark Bibendum Ltd
Golf Complex	Golf Shop Stocks	20/05/2022	Direct Debit	3340867	1,364.91	Golf Shop Re-sale Items	Ping Europe
Works Department	Business Rates	23/05/2022	Direct Debit	57000089877	1,447.00	Monthly Business Rates - Works Depot	Durham County Council
Golf Complex	Golf Shop Stocks	24/05/2022	Direct Debit	140773410	1,337.22	Golf Shop Re-sale Items	Srixon Sports Europe Ltd
Golf Complex	Golf Shop Stocks	24/05/2022	Direct Debit	140769777	589.95	Golf Shop Re-sale Items	Srixon Sports Europe Ltd
Sports Complex	Machine Hire	25/05/2022	Direct Debit	12148958	644.40	Sky TV Subscriptions May- June 2022	Sky Television
Sports Complex	Electricity	31/05/2022	Direct Debit	11996213	3,046.72	Electricity Charges March 2022	EDF Energy
Sports Complex	Electricity	31/05/2022	Direct Debit	12148958	4,490.82	Electricity Charges April 2022	EDF Energy

## Great Aycliffe Town Council

## Payments Over £500 for April 2022

Council Service Area	Council Expenditure Classification	Payment Date	Payment Type	Transaction Reference	Net Amount £	Description of Expenditure	Supplier Name
Sports Complex	Gas	04/04/2022	Direct Debit	16824108	2,390.44	Gas Charges Feb 2022 - March 2022	Corona Energy
Council Offices	Business Rates	04/04/2022	Direct Debit	5700009814	1,137.25	Monthly Business Rates - Council Offices	Durham County Council
Sports Complex	Business Rates	04/04/2022	Direct Debit	5700006881	7,680.00	Monthly Business Rates - Sports Complex	Durham County Council
Sports & Golf Complex	Service Contracts	05/04/2022	Direct Debit	1406204	549.96	Half Year Hygiene Service for Sports Complex & Golf Complex	Cathedral Hygiene
Corporate Services	Consultancy	07/04/2022	Purchase Ledger	33940	800.00	Planning Committee Thermal Facility Objection	England & Lyle Ltd
Environmental Services	Projects	07/04/2022	Purchase Ledger	33972	684.00	Tractor Side Arm & Flail	I.C Liddle Services
Sports Complex	Kitchen Maintenance	07/04/2022	Purchase Ledger	33866	750.00	Deep clean of Sports Complex Kitchen	Industrial Deep Cleaning Ltd
Golf Complex	Equipment Maintenance	07/04/2022	Purchase Ledger	33912	668.00	Cutting unit servicing & re-grinds	Peter Janes Horticultural Services
Works Department	Equipment Maintenance	07/04/2022	Purchase Ledger	33915	659.23	Door glass	Lloyd LTD
Sports Complex	Bar Supplies	07/04/2022	Purchase Ledger	33859	3,271.63	Bar stock	Matthew Clark Bibendum Ltd
Sports Complex	Bar Supplies	07/04/2022	Purchase Ledger	33864	1,731.26	Bar stock	Matthew Clark Bibendum Ltd
Sports Complex	Bar Supplies	07/04/2022	Purchase Ledger	33863	677.36	Bar stock	Matthew Clark Bibendum Ltd
Sports Complex	Bar Supplies	07/04/2022	Purchase Ledger	33889	1,186.03	Bar stock	Matthew Clark Bibendum Ltd
Sports Complex	Bar & Kitchen Equipment	07/04/2022	Purchase Ledger	33856	614.60	Kitchen equipment	Nisbets
Golf Complex	Equipment Maintenance	07/04/2022	Purchase Ledger	33968	869.56	Machine parts	Rickerby
Golf Complex	Bank Charges	11/04/2022	Direct Debit	25775830322	578.06	Monthly PDQ Charges	Barclaycard
Various Budgets	Various Budgets	11/04/2022	Direct Debit	547676	842.82	Computer Supplies, Ukraine Flag, Karaoke Machine, Storage	Barclaycard
Capital Financing	Loan Repayment	19/04/2022	Direct Debit	PW488752	7,193.22	Half Yearly Loan Repayment Costs	PWLB
Capital Programme	Depot Extension	21/04/2022	Purchase Ledger	33910	1,397.57	CCTV Equipment	Upex Electrical Distributors Ltd
Works Department	Parks Maintenance	21/04/2022	Purchase Ledger	33870	1,419.45	Sleepers for Flower Beds (Town Park)	Supreme Timber Ltd
Corporate Services	Newsletter	21/04/2022	Purchase Ledger	33975	1,588.00	4 page spring newsletter in Newton News 11/3/2022	Newton Press
Sports Complex	Bar Supplies	21/04/2022	Purchase Ledger	33944	1,778.14	Bar stock	Matthew Clark Bibendum Ltd
Environmental Services	Street Equipment Maintenance	21/04/2022	Purchase Ledger	33987	800.00	Perch Seats for bus stops	Fabrications North East
Environmental Services	Memorial Bench	21/04/2022	Purchase Ledger	33986	1,100.00	War Memorial Bench	Fabrications North East
Capital Programme	CCTV Services	21/04/2022	Purchase Ledger	33991	17,332.00	Rapid deployment CCTV unit QTY 2	Wireless CCTV Ltd
Golf Complex	Insurance	21/04/2022	BACS	619	588.30	Golf Players Liability Insurance	Golfguard
Works Department	Business Rates	22/04/2022	Direct Debit	57000089877	1,448.00	Monthly Business Rates for Works Depot	Durham County Council
Works Department	Vehicle Tax	24/04/2022	Cash	5721	550.00	Vehicle Tax Disc - NU16 RKV & NU16RKX	DVLA
Sports Complex	Machine Rentals	25/04/2022	Direct Debit	101628620	644.40	Sky TV Subscriptions April - May 2022	Sky Television
Golf Complex	Golf Shop Stocks	28/04/2022	Direct Debit	TA1355060	3,498.30	Golf Shop Stock	TaylorMade
Golf Complex	Golf Shop Stocks	28/04/2022	Direct Debit	TA1354948	1,529.10	Golf Shop Stock	TaylorMade