

Great Aycliffe Town Council  
Payments Over £500 for September 2023

Council Service Area	Council Expenditure Classification	Payment Date	Payment Type	Transaction Reference	Net Amount £	Description of Expenditure	Supplier Name
Sports Complex	Business Rates	01/09/2023	Direct Debit	570000881	7,834.00	Monthly Business Rates for Sports Complex	Durham County Council
Council Offices	Business Rates	01/09/2023	Direct Debit	5700009814	1,272.00	Monthly Business Rates for Council Offices	Durham County Council
Sports Complex	Electricity	05/09/2023	Direct Debit	16245628	4,751.99	Monthly Electricity Charges July 2023	EDF Energy
Various Budgets	Telephones	07/09/2023	Direct Debit	Q060WL	2,002.59	Quarterly Telephone and Broadband Charges 01/08/23-31/10/23	BT
Works Department	Equipment	07/09/2023	Purchase Ledger	37325	657.00	Vision Pitchline Marking Paint 30 x 10Ltrs	Alkens Sports Turf Ltd
Sports Complex	Bar Stock	07/09/2023	Purchase Ledger	1216	-2,001.29	Retrospective Payment for Draft Lager (21/5/23-24/6/23)	Molson Coors Brewing Co Ltd
Sports Complex	Bar Stock	07/09/2023	Purchase Ledger	1222	-1,500.10	Retrospective Payment for Draft Lager (25/6/23-22/7/23)	Molson Coors Brewing Co Ltd
Sports Complex	Bar Stock	07/09/2023	Purchase Ledger	37314	2,479.08	Bar Stock	Molson Coors Brewing Co Ltd
Sports Complex	Bar Stock	07/09/2023	Purchase Ledger	37313	2,279.30	Bar Stock	Molson Coors Brewing Co Ltd
St Oswald's Pre-School	Equipment	07/09/2023	Purchase Ledger	37298	652.08	Pre School Equipment	Rees Ltd
Special Events	Fun In the Parks	07/09/2023	Purchase Ledger	37215	960.00	Medical Responders for Various Dates	North East Medical Service
Special Events	Fun In the Parks	07/09/2023	Purchase Ledger	37359	6,350.00	Various Large Inflatables for Fun in the Park Events	Bouncabout Leisure Management
Corporate	Information Technology	07/09/2023	Purchase Ledger	37366	833.61	Service Charges (1/7/23-31/7/23)	Technology Services Group
Works Department	Bedding Plants, Shrubs & Trees	07/09/2023	Purchase Ledger	37244	7,333.80	Purchase of Various Bedding Plants	Thinford Nurseries Ltd
Capital Programme	Information Technology	07/09/2023	Purchase Ledger	37264	1,050.00	Tech Engineer On Site/Project Management-Sports Complex	Xn Leisure Systems Ltd
Capital Programme	Information Technology	07/09/2023	Purchase Ledger	37263	1,050.00	Go Live Engineer Support Day 09/09/2023	Xn Leisure Systems Ltd
Sports Complex	Gas	08/09/2023	Direct Debit	17771650	553.02	Monthly Gas Charges July 2023	Corona Energy
Depot	Service Contracts	21/09/2023	Purchase Ledger	37401	1,733.89	Maintenance of Intruder Alarm System (8/9/23-7/9/24)	ADT Fire & Security
Administration	Service Contracts	21/09/2023	Purchase Ledger	37423	1,153.45	Maintenance of Intruder Alarm System (1/9/23-31/8/24)	ADT Fire & Security
Sports Complex	Building maintenance	21/09/2023	Purchase Ledger	37323	532.00	High/Low Bay Bulbs (QTY 2)	City Electrical Factors
Sports Complex	Bar Stock	21/09/2023	Purchase Ledger	37293	3,223.74	Bar Stock	Molson Coors Brewing Co Ltd
Sports Complex	Bar Stock	21/09/2023	Purchase Ledger	37445	3,299.33	Bar Stock	Molson Coors Brewing Co Ltd
Sports Complex	Coffee machine stock	21/09/2023	Purchase Ledger	37303	514.40	Nescafe Coffee Beans, Milk & Hot Chocolate	Cotswold & Stateside Coffee Company Limited
Corporate	Audit Fees	21/09/2023	Purchase Ledger	37390	2,940.00	Audit Fees Year Ending 31/3/23	Mazars LLP
Corporate	Information Technology	21/09/2023	Purchase Ledger	37397	712.63	Service Charges (1/8/23-31/8/23)	Technology Services Group
Capital Programme	Information Technology	21/09/2023	Purchase Ledger	37282	9,515.00	Server Upgrade/ New Licence Veeam Backup)	Technology Services Group
Corporate	Information Technology	21/09/2023	Purchase Ledger	37396	507.24	Service Charges (1/9/23-30/9/23)	Technology Services Group
Sports Complex	Water charges	21/09/2023	Purchase Ledger	37424	1,177.74	Water Charges (1/8/23-31/8/23)	Wave (Northumbrian Water)
St Oswald's Pre School	Grounds Maintenance	21/09/2023	Purchase Ledger	37407	955.00	Extension to Fencing	Rennycro Ltd
Depot	Business Rates	22/09/2023	Direct Debit	5700008977	1,622.00	Monthly Business Rates for Works Depot	Durham County Council
Corporate	Bank Charges	26/09/2023	Direct Debit	80416096	554.22	Quarterly Bank Charges (01/08/23-31/10/23)	Barclays Bank
Golf Complex	Golf Complex	28/09/2023	Direct Debit	TA159949	598.75	Golf Shop Resale Items	TaylorMade Golf Ltd
Golf Complex	Golf Complex	29/09/2023	Bacs	5243017	1,568.75	Golf Club Membership Fees & Competition Funding	Oakleaf Golf Club

Great Aycliffe Town Council  
Payments Over £500 for August 2023

Council Service Area	Council Expenditure Classification	Payment Date	Payment Type	Transaction Reference	Net Amount £	Description of Expenditure	Supplier Name
Sports Complex	Business Rates	01/08/2023	Direct Debit	570006881	7,834.00	Monthly Business Rates	Durham County Council
Council Offices	Business Rates	01/08/2023	Direct Debit	5700009814	1,272.00	Monthly Business Rates	Durham County Council
Sports Complex	Electricity	08/08/2023	Direct Debit	15957541	4,642.55	Electricity Charges for June 23	EDF Energy
Administration	Service Contracts	10/08/2023	Purchase Ledger	37121	1,149.00	12 Month Contract (July 23-July 24)	Blaydon Communications Ltd
Sports Complex	Music Licence Usage	10/08/2023	Purchase Ledger	37128	1,276.02	Annual Music Licence for Sports Complex	PPL/PRS
Capital	Tree Works	10/08/2023	Purchase Ledger	37171	970.00	Tree Works 2 days (Simpasture & Complex)	Arbor 82
Special Events	Fun In the Parks	10/08/2023	Purchase Ledger	37189	780.00	Childrens Entertainer 26/7, 28/7, 4/8, & 9/8	Darren Bonas (Mr Twister)
Parks	Play Equipment	10/08/2023	Purchase Ledger	37043	691.60	Play Sand (4 bags) for Town Park	Border Sports Services Ltd
Special Events	Fun In the Parks	10/08/2023	Purchase Ledger	37180	1,140.00	Mobile Climbing Wall Hire 26/7/23 &2/8/23	Just Climb
Sports Complex	Bar Stock	10/08/2023	Purchase Ledger	37103	2,798.39	Bar Stock	Molson Coors Brewing Co (UK) Ltd
Sports Complex	Bar Stock	10/08/2023	Purchase Ledger	37136	4,324.71	Bar Stock	Molson Coors Brewing Co (UK) Ltd
Golf Complex	Machinery Maintenance	10/08/2023	Purchase Ledger	37188	2,817.86	Service to Toro 5610	Lloyd Ltd
Capital	Machinery Maintenance	10/08/2023	Purchase Ledger	37188	2,722.51	Replacement Cylinders for Toro 5610	Lloyd Ltd
Works Department	Fuel	10/08/2023	Purchase Ledger	37100	2,800.51	Gasoil	Certas Energy
Motor Insurance	Motor Insurance	10/08/2023	Purchase Ledger	37194	10,865.48	Fleet Policy (26/6/23-25/6/24)	James Hallam Council Guard
Works Department	Insurance	10/08/2023	Purchase Ledger	37196	44,691.28	Commercial Combined Policy (26/6/23-25/6/24)	James Hallam Council Guard
Administration	Insurance	10/08/2023	Purchase Ledger	37197	1,740.25	Business Travel Policy (26/6/23-25/6/24)	James Hallam Council Guard
Administration	Insurance	10/08/2023	Purchase Ledger	37195	4,642.48	Special Events Policy (26/6/23-25/6/24)	James Hallam Council Guard
Sports Complex	Insurance	10/08/2023	Purchase Ledger	37198	1,500.00	Engineering Inspection Renewal (26/6/23-25/6/24)	James Hallam Council Guard
Golf Complex	Bank Charges	10/08/2023	Direct Debit	25775830723	645.13	Monthly PDO Charges	Barclaycard
Sports Complex	Bank Charges	10/08/2023	Direct Debit	11594940723	693.72	Monthly PDO Charges	Barclaycard
Sports Complex	Gas	17/08/2023	Direct Debit	17687856	735.60	Monthly Gas Charges - June 2023	Corona Energy
Golf Complex	Golf Shop Stocks	21/08/2023	Direct Debit	3724445	644.40	Golf Shop Stocks	Ping Europe Ltd
Works Depot	Business Rates	22/08/2023	Direct Debit	57000089877	1,622.00	Monthly Business Rates	Durham County Council
Special Events	Fun In the Parks	24/08/2023	Purchase Ledger	37220	585.00	Childrens Entertainer 11/8, 16/8, & 18/8 2023	Darren Bonas (Mr Twister)
Sports Complex	Bar Stock	24/08/2023	Purchase Ledger	37226	1,119.57	Bar Stock	Molson Coors Brewing Co (UK) Ltd
Sports Complex	Bar Stock	24/08/2023	Purchase Ledger	37225	1,611.11	Bar Stock	Molson Coors Brewing Co (UK) Ltd
Special Events	Fun In the Parks	24/08/2023	Purchase Ledger	37218	6,745.00	Fairground Rides Supplied for Fun In the Parks	P L Cooper
Special Events	Special Events	24/08/2023	Purchase Ledger	37216	3,620.00	Hire of 30ft x 30ft Marquee/Toilets for Various Outdoor Events	Jeff Dobson Marquee Hire Specialist
Capital	Street Repairs	24/08/2023	Purchase Ledger	37167	1,250.00	Street Maintenance to Footpath Damaged by Tree Roots	Lineside Civils Ltd
Capital	Information Technology	24/08/2023	Purchase Ledger	36832	14,809.32	On Premises Server Installation	Technology Services Group Ltd
Capital	Information Technology	24/08/2023	Purchase Ledger	37276	11,042.50	On Premises Server Installation	Technology Services Group Ltd
Capital	Information Technology	24/08/2023	Purchase Ledger	37277	2,200.00	On Premises Server Installation	Technology Services Group Ltd
Sports Complex	Utilities	24/08/2023	Purchase Ledger	37258	1,180.34	Water Charges 1/7/23-31/7/23	Waver (Northumbrian Water)
Special Events	Fun In the Parks	24/08/2023	Purchase Ledger	37206	700.00	Circus Workshops and Giant Bubble Blowing (2 staff)	Tanya Oxbury
Capital	Drain Works	24/08/2023	Purchase Ledger	37168	1,242.00	Remove Damaged Channels, Supply & Lay New Channels	Lineside Civils Ltd
Golf Complex	Golf Shop Stocks	28/08/2023	Direct Debit	140903687	1,511.07	Golf Shop Stocks	Srixon Sports Europe Ltd
Works Depot	Fuel	31/08/2023	Direct Debit	92232968	2,025.74	Fuel for Works Vehicles June 23	Fuel Genie
Works Depot	Fuel	31/08/2023	Direct Debit	9096234	2,532.70	Fuel for works Vehicles July 23	Fuel Genie

## Great Aycliffe Town Council

## Payments Over £500 for July 2023

Council Service Area	Council Expenditure Classification	Payment Date	Payment Type	Transaction Reference	Net Amount £	Description of Expenditure	Supplier Name
Sports Complex	Business Rates	03/07/2023	Direct Debit	570008881	7,834.00	Monthly Business Rates for Sports Complex	Durham County Council
Council Offices	Business Rates	03/07/2023	Direct Debit	570009814	1,272.00	Monthly Business Rates for Council Offices	Durham County Council
Works Department	Fuel	03/07/2023	Direct Debit	8968390	2,733.09	Vehicle Fuel Charges June 2023	Fuel Genie
Sports Complex	Gas	08/07/2023	Direct Debit	17608815	1,486.73	Monthly Gas Charges May 2023	Corona Energy
Various Budgets	Various Budgets	10/07/2023	Direct Debit	54787602	1,007.82	Pre-school Supplies, Memorial Bench, Wristbands	Barclaycard
Sports Complex	Bank Charges	10/07/2023	Direct Debit	2577567	721.28	Monthly PDO Charges	Barclaycard
Golf Complex	Bank Charges	10/07/2023	Direct Debit	2577563	503.29	Monthly PDO Charges	Barclaycard
Sports Complex	Service Contracts	13/07/2023	Purchase Ledger	37010	1,785.32	Rental, Maintenance & Monitoring of Intruder Alarm	ADT Fire & Security
Special Events	Fun in the Parks	13/07/2023	Purchase Ledger	36952	640.00	Go pedal carts with a generator 2/8/23	Active Hire
Sports Complex	Bar Stock	13/07/2023	Purchase Ledger	1207	-697.24	Retrospective payments for Coors	Molson Coors Brewing Company
Sports Complex	Bar Stock	13/07/2023	Purchase Ledger	1206	-888.31	Retrospective payments for Coors	Molson Coors Brewing Company
Sports Complex	Bar Stock	13/07/2023	Purchase Ledger	36996	2,556.96	Bar Stock	Molson Coors Brewing Company
Special Events	Senior Citizen Trips	13/07/2023	Purchase Ledger	37003	772.92	Senior Citizens Trips (2 Course Meal 29/6/23)	The Crown Hotel, Harrogate.
Corporate	Information Technology	13/07/2023	Purchase Ledger	36906	820.00	Purchase of HP Laptop	Technology Services Group Ltd
Works Department	Uniforms	13/07/2023	Purchase Ledger	36829	566.20	Works Uniform Items	Cre8tive Graphics Ltd
Works Department	Uniforms	13/07/2023	Purchase Ledger	36833	1,725.20	Works Uniform Items	Cre8tive Graphics Ltd
Parks	Maintenance	13/07/2023	Purchase Ledger	36840	760.00	20 Tonnes Top Soil (Town Park)	Gardners Yard
Special Events	Aycliffe 75 Event	13/07/2023	Purchase Ledger	36951	870.00	Hire of Marquee/2 Portaloos/ 1 Disabled Toilet	Jeff Dobson Marquee Hire Specialist
Corporate	Election Costs	13/07/2023	Purchase Ledger	36967	17,121.27	Recharge costs of holding a By-Election 4/5/23	Durham County Council
Sports Complex	Service Contracts	13/07/2023	Purchase Ledger	36910	1,118.21	Trade Waste Agreement April 23-March 24	Durham County Council
Works Department	Vehicle Maintenance	13/07/2023	Purchase Ledger	36960	648.16	Service & MOT Citroen Berlingo NU15 UPH	Croxdale Fast Fit Auto Centres
Sports Complex	Bar Stock	13/07/2023	Purchase Ledger	36921	1,837.46	Bar Stock	Molson Coors Brewing Company
Cemeteries	Cemetery Maintenance	13/07/2023	Purchase Ledger	59486	680.00	20 Tonnes Top Soil (West Cemetery)	Rollatuff Ltd
Golf Complex	Electricity	20/07/2023	Direct Debit	15753270	509.52	Monthly Electricity Charges for Golf Shop May 2023	EDF Energy
Sports Complex	Electricity	20/07/2023	Direct Debit	15752812	4,742.54	Monthly Electricity Charges for Sports Complex May 2023	EDF Energy
Golf Complex	Golf Shop Stocks	20/07/2023	Direct Debit	3649810	2,519.36	Golf Shop Stocks	Ping Europe Ltd
Golf Complex	Golf Shop Stocks	20/07/2023	Direct Debit	3719789	606.55	Golf Shop Stocks	Ping Europe Ltd
Works Depot	Business Rates	24/07/2023	Direct Debit	5700089877	1,622.00	Monthly Business Rates for Works Depot	Durham County Council
Golf Complex	Golf Shop Stocks	24/07/2023	Direct Debit	140890221	1,065.56	Golf Shop Stocks	Srixon Sports Europe Ltd
Golf Complex	Golf Shop Stocks	24/07/2023	Direct Debit	140893452	597.36	Golf Shop Stocks	Srixon Sports Europe Ltd
Golf Complex	Golf Shop Stocks	24/07/2023	Direct Debit	140909820	3,383.52	Golf Shop Stocks	Srixon Sports Europe Ltd
Capital	Tree Works	28/07/2023	Purchase Ledger	37044	785.00	Carry out Tree Works-Burn Lane	Arbor 82
Golf Complex	Golf Course Maintenance	28/07/2023	Purchase Ledger	37094	541.61	Attended Site to Repair Leaking Mains Pipes near Green 7	AV Irrigation Ltd
Special Events	Fun in the Parks	28/07/2023	Purchase Ledger	37110	525.00	Donkey Hire to Provide Rides for Children (4/8/23)	Blackberry Donkeys
Sports Complex	Bar Stock	28/07/2023	Purchase Ledger	37014	2,866.47	Bar Stock	Molson Coors Brewing Company
Sports Complex	Bar Stock	28/07/2023	Purchase Ledger	37056	1,558.72	Bar Stock	Molson Coors Brewing Company
Corporate	Information Technology	28/07/2023	Purchase Ledger	36976	2,142.40	Pegasus Opera 3 Annual Licence 28/6/23-27/6/24	Technology Services Group Ltd
Corporate	Newsletter	28/07/2023	Purchase Ledger	36922	1,425.00	May Newsletter	Newton Press
Golf Complex	Water Rates	28/07/2023	Purchase Ledger	1066	-1,274.51	Credit (September 2022)	Wave (Northumbrian Water)
Golf Complex	Water Rates	28/07/2023	Purchase Ledger	35376	756.92	Water Charges (Jul 22-Sep 22)	Wave (Northumbrian Water)
Golf Complex	Water Rates	28/07/2023	Purchase Ledger	1113	-1,199.36	Credit (January 2023)	Wave (Northumbrian Water)
Golf Complex	Water Rates	28/07/2023	Purchase Ledger	36442	1,286.71	Water charges (March 2023)	Wave (Northumbrian Water)
Sports Complex	Water Rates	28/07/2023	Purchase Ledger	37056	1,141.86	Water charges (June 2023)	Wave (Northumbrian Water)
Capital	Town Skate Park	28/07/2023	Purchase Ledger	37109	1,655.00	Composite Sheets	Surface Matter
Works Department	Vehicle Maintenance	28/07/2023	Purchase Ledger	37087	909.89	Work carried out to VX19 NXF to be MOT Ready	Thompson Commercial Ltd
Golf Complex	Golf Course Maintenance	28/07/2023	Purchase Ledger	37096	1,375.00	Golf Course Greens Maintenance	Turf Technical Ltd
Golf Complex	Golf Shop Stocks	28/07/2023	Direct Debit	1665702	548.22	Golf Shop Stocks	Taylormade Golf Ltd
Golf Complex	Golf Shop Stocks	28/07/2023	Direct Debit	1665284	628.80	Golf Shop Stocks	Taylormade Golf Ltd
Golf Complex	Golf Shop Stocks	28/07/2023	Direct Debit	1665726	734.40	Golf Shop Stocks	Taylormade Golf Ltd

Great Aycliffe Town Council  
Payments Over £500 for June 2023

Council Service Area	Council Expenditure Classification	Payment Date	Payment Type	Transaction Reference	Net Amount £	Description of Expenditure	Supplier Name
Special Events	Senior Citizen Trips	01/06/2023	Purchase Ledger	36720	1,280.00	Admission & Catering to Beamish Museum (23 <sup>rd</sup> & 30 <sup>th</sup> June 23)	Beamish Museum
Sports Complex	Bar Stock	01/06/2023	Purchase Ledger	36674	3,087.84	Bar Stock	Molson Coors Brewing Company Ltd
Sports Complex	Bar Stock	01/06/2023	Purchase Ledger	1190	-1,180.27	Bar Stock	Molson Coors Brewing Company Ltd
Sports Complex	Bar Stock	01/06/2023	Purchase Ledger	36673	2,828.40	Bar Stock	Molson Coors Brewing Company Ltd
Golf Complex	Equipment Maintenance	01/06/2023	Purchase Ledger	36714	1,492.87	Grass Cutting Machinery Service & Repair	Cutting Edge Real Services Ltd
St Oswalds Pre School	Agency Fees	01/06/2023	Purchase Ledger	36706	539.72	Pre School Agency Staff 4 days - May 23	Humly North East Ltd
Sports Pitches	Sports Pitch Maintenance	01/06/2023	Purchase Ledger	36634	736.80	Playing Field Grass Seed	Landscape Supply Company
Special Events	Senior Citizen Trips	01/06/2023	Purchase Ledger	36719	506.25	Catering for Senior Citizens Venue (21/6/23)	Little Haven Hotel
Council Offices	Business Rates	01/06/2023	Direct Debit	5700009814	1,272.00	Business Rates June 2023	Durham County Council
Sports Complex	Business Rates	01/06/2023	Direct Debit	570006881	7,834.00	Business Rates June 2023	Durham County Council
Sports Complex	Gas	05/06/2023	Direct Debit	17564789	3,815.24	Monthly Gas Charges April 2023	Corona Energy
Council Offices	Gas	05/06/2023	Direct Debit	17564791	607.44	Monthly Gas Charges April 2023	Corona Energy
Various Budgets	Various Budgets	06/06/2023	Direct Debit	QO60WL	2,015.14	Quarterly Telephone and Broadband Charges April - June 23	BT
Golf Complex	Bank Charges	12/06/2023	Direct Debit	25775830523	637.56	Monthly PDQ Charges	Barclaycard
Sports Complex	Bank Charges	12/06/2023	Direct Debit	25775670523	521.39	Monthly PDQ Charges	Barclaycard
Various Budgets	Various Budgets	12/06/2023	Direct Debit	547660	877.34	Stem Injector, Steel Mesh, Seatbelts & Miscellaneous Spends	Barclaycard
Golf Complex	Electricity	13/06/2023	Direct Debit	15379232	655.73	Monthly Electricity Charges for Golf Shop April 23	EDF Energy
Sports Complex	Electricity	13/06/2023	Direct Debit	15376233	6,895.14	Monthly Electricity Charges for the Sports Complex April 23	EDF Energy
St Oswald's Pre-school	Electricity	13/06/2023	Direct Debit	15381463	591.61	Monthly Electricity Charges for the Pre-School April 23	EDF Energy
Golf Complex	Golf Irrigation	15/06/2023	Purchase Ledger	36711	1,083.17	Re-Commissioning of the Golf Irrigation System	AV Irrigation LTD
Sports Complex	Bar Stock	15/06/2023	Purchase Ledger	36731	4,390.13	Bar Stock	Molson Coors Brewing Company Ltd
Sports Complex	Bar Stock	15/06/2023	Purchase Ledger	36757	1,615.64	Bar Stock	Molson Coors Brewing Company Ltd
Corporate Services	Annual Charges	15/06/2023	Purchase Ledger	36788	5,694.16	Services Provided by Care Connect (CCTV)	Durham County Council
Works Department	Health & Safety	15/06/2023	Purchase Ledger	36744	510.00	Refresher First Aid Training Course/Forestry First Aid Course	Langton Medical Training
Environments	Waste Disposal	15/06/2023	Purchase Ledger	36777	656.03	Removal of Mixed Commercial Waste	John Wade (Haulage) Ltd
Donations	Donations	19/06/2023	Bacs	5084501	500.00	Donation Towards Training Expenses	Womans American Football
Golf Complex	Golf Shop Stocks	20/06/2023	Direct Debit	3693169	541.97	Golf Shop Re-sale Items	Ping Europe Ltd
Works Depot	Business Rates	22/06/2023	Direct Debit	57000089877	1,622.00	Monthly Business Rates June 23	Durham County Council
Golf Complex	Golf Shop Stocks	23/06/2023	Direct Debit	140881866	510.72	Golf Shop Re-sale Items	Srixon Sports Europe Ltd
Corporate Services	Bank Charges	27/06/2023	Direct Debit	80416096	525.04	Quarterly Bank Charges 5th March - 4th June 2023	Barclays Bank Ltd
Golf Complex	Golf Shop Stocks	28/06/2023	Direct Debit	TA1557439	593.26	Golf Shop Re-sale Items	Taylormade Golf Ltd
St Oswalds Pre-School	Equipment	29/06/2023	Purchase Ledger	36791	1,000.00	Supply 25 Packs of Childrens Winter Clothes	Anderson Upholstery Ltd
Sports Complex	Bar Stock	29/06/2023	Purchase Ledger	36854	2,469.50	Bar Stock	Molson Coors Brewing Company Ltd
Sports Complex	Bar Stock	29/06/2023	Purchase Ledger	36863	3,608.27	Bar Stock	Molson Coors Brewing Company Ltd
Special Events	Senior Citizen Trips	29/06/2023	Purchase Ledger	36893	758.33	2 Course Meal provided for Senior Citizens trip 8 <sup>th</sup> June 23	The Crown Hotel
Special Events	Senior Citizen Trips	29/06/2023	Purchase Ledger	36894	714.58	3 Course Meal provided for Senior Citizens trip 15 <sup>th</sup> June 23	The Crown Hotel
Special Events	Senior Citizen Trips	29/06/2023	Purchase Ledger	36892	729.17	4 Course Meal provided for Senior Citizens trip 22 <sup>nd</sup> June 23	The Crown Hotel
Golf Complex	Maintenance	29/06/2023	Purchase Ledger	36838	633.63	Servicing of 6 Golf Buggies	Cutting Edge Reel Services Ltd
Golf Complex	Golf Affiliation Fees	29/06/2023	Purchase Ledger	36810	2,709.50	Golf Affiliation Fees as of 1 <sup>st</sup> June 23	Durham County Golf Union
St Oswalds Pre School	Agency Fees	29/06/2023	Purchase Ledger	36793	6,747.65	Staff Agency Cost for 5 days	Humly North East Ltd
Sports Complex	Annual Charges	29/06/2023	Purchase Ledger	36865	1,680.00	Annual Inspection & Testing	Lacegold Electrical & Mechanical services
Sports Complex	Water Charges	29/06/2023	Purchase Ledger	36806	1,177.74	Sports Complex Water Charges May 23	Wave (Northumbrian Water)
Civic	Mayors Civic Dinner 2024	29/06/2023	Purchase Ledger	36895	500.00	Venue for Mayors Civic Dinner 2024	The Redworth Hall
Works Department	Maintenance	29/06/2023	Purchase Ledger	36849	721.05	Pressure Washer Detergent & Toro Spare Parts	Spaldings Ltd
Works Department	Staff Uniform	29/06/2023	Purchase Ledger	36825	1,066.55	Staff Uniform	Sterling Safety Services
Special Events	Transport	29/06/2023	Purchase Ledger	36804	11,970.00	Coach hire for the Senior Citizens Trips	Weardale Travel Services Ltd

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## Payments Over £500 for May 2023

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Sports Complex	Business Rates	02/05/2023	Direct Debit	5700006881	7,830.00	Monthly Business Rates for Sport Complex	Durham County Council
Council Offices	Business Rates	02/05/2023	Direct Debit	5700009814	1,276.50	Monthly Business Rates for Council Offices	Durham County Council
Council Offices	Building Maintenance	04/05/2023	Purchase Ledger	36462	560.83	Replacement Window in Council Offices	IC Davison Ltd
Works Department	Equipment	04/05/2023	Purchase Ledger	36464	1,497.51	Pedestrian Lawnmowers (Qty 3)	Thomas Sherrif & Co Ltd
Sports Complex	Equipment Maintenance	04/05/2023	Purchase Ledger	36482	510.00	Repairs to the Front Bar Shutter	Arrow Industrial Group Ltd
Sports Complex	Bar Stocks	04/05/2023	Purchase Ledger	36485	1,838.19	Bar Stock	Molson Coors Brewing Co (UK) Ltd
Sports Complex	Bar Stocks	04/05/2023	Purchase Ledger	36538	2,566.33	Bar Stock	Molson Coors Brewing Co (UK) Ltd
Golf Complex	Equipment	04/05/2023	Purchase Ledger	36513	650.00	3L Instrata Elite	LLF Turf & Amenities
Environment	Waste Disposal	04/05/2023	Purchase Ledger	36514	695.71	General Waste Skip emptied and replaced (13/04/23)	John Wade Haulage Ltd
Street Equipment	Bus Shelters	04/05/2023	Purchase Ledger	36456	518.62	Replace Broken Glass Pane in Bus Shelter (Stephenson Way)	Elders Walker Glass Ltd
Capital	Footpath Repairs	04/05/2023	Purchase Ledger	36468	7,130.00	Footpath Repairs to Various Locations	Lineside Civils Ltd
Sports Complex	Gas	09/05/2023	Direct Debit	17515829	4,729.47	Monthly Gas Charges March 2023	Corona Energy
Council Offices	Gas	09/05/2023	Direct Debit	17515831	709.68	Monthly Gas charges March 2023	Corona Energy
Golf Complex	Bank Charges	11/05/2023	Direct Debit	25775670423	718.27	Monthly PDQ Charges	Barclaycard
Sports Complex	Bank Charges	11/05/2023	Direct Debit	11594940423	516.21	Monthly PDQ Charges	Barclaycard
Various	Various	11/05/2023	Direct Debit	547676	915.43	Pre-school Equipment, Floodlights, Bearings, Queen's Canopy	Barclaycard
Sports Complex	Electricity	11/05/2023	Direct Debit	150997173	3,492.73	Monthly Electricity Charges March 2023	EDF Energy
Works Department	Equipment Maintenance	18/05/2023	Purchase Ledger	36509	860.50	Loler Testing & Inspections	Ripon Farm Services
Works Department	Protective Clothing	18/05/2023	Purchase Ledger	36510	561.10	Outdoor Safety Equipment	Landscape Supply Company
Works Department	Equipment	18/05/2023	Purchase Ledger	36563	575.00	Mastergold Tractor Oil (200L)	Lloyd Ltd
Works Department	Petrol & Oil	18/05/2023	Purchase Ledger	36567	2,205.74	Red Diesel (3000L)	Certas Energy
Sports Complex	Bar Stocks	18/05/2023	Purchase Ledger	1182	-1,247.74	Bar Stock - Credit	Molson Coors Brewing Co (UK) Ltd
Sports Complex	Bar Stocks	18/05/2023	Purchase Ledger	36521	2,692.29	Bar Stock	Molson Coors Brewing Co (UK) Ltd
Sports Complex	Bar Stocks	18/05/2023	Purchase Ledger	36610	1,766.89	Bar Stock	Molson Coors Brewing Co (UK) Ltd
Sports Complex	Hot Drinks Vending Supplies	18/05/2023	Purchase Ledger	33613	570.60	Coffee Beans and Hot Chocolate Supplies	Cotswold & Stateside Coffee Company Ltd
Sports Complex	Water	18/05/2023	Purchase Ledger	1172	-563.91	Credit for Water Charges (01/03/23-31/03/23)	Wave (Northumbrian Water)
Sports Complex	Water	18/05/2023	Purchase Ledger	36655	1,225.35	Water Charges(01/04/23-30/04/23)	Wave (Northumbrian Water)
Golf Complex	Golf Shop Stocks	18/05/2023	Purchase Ledger	36517	1,702.35	Golf Shop Stocks	Sketchers (USA)
Special Events	Senior Citizens Excursions	18/05/2023	Purchase Ledger	36626	1,940.00	Admission & Catering for Senior Citizen's Trip (9th/16th June 23)	Beamish Museum
Special Events	King's Coronation	18/05/2023	Purchase Ledger	36605	620.00	Hire of 2 Portable Toilets and 10 Stages (07/05/23)	Jeff Dobson Marquee Hire Specialist
Special Events	Senior Citizens Excursions	18/05/2023	Purchase Ledger	36654	585.00	Lunch Senior Citizens Trip 07/06/2023 (52 passengers)	The Little Haven Hotel
Special Events	Equipment	18/05/2023	Purchase Ledger	36653	562.50	Lunch Senior Citizens Trip 14/06/2023 (50 passengers)	The Little Haven Hotel
Environment	Environmental Projects	18/05/2023	Purchase Ledger	36637	2,425.00	Tree Works (Aycliffe Village, Oakleaf & Woodham Burn - 5 days)	Arbor 82
Works Department	Cemetery Maintenance	18/05/2023	Purchase Ledger	36540	512.00	Gravel (16 bags) West Cemetery	Gardner's Yard
Environment	Environmental Projects	18/05/2023	Purchase Ledger	36636	3,880.00	Tree Works Woodham Burn, Simpasture & Agnew Plantation 8 Days	Arbor 82
Sports Complex	Emergency Lighting	18/05/2023	Purchase Ledger	36583	625.00	Van mounted 20m MEWP	RKP Access Platforms Ltd
Works Depot	Business Rates	22/05/2023	Direct Debit	57000089877	1,622.00	Monthly Business Rates for Works Depot	Durham County Council
Golf Complex	Golf Shop Stocks	22/05/2023	Direct Debit	140868546	1,584.50	Golf Shop Stocks	Srixon Sports Europe Ltd
Golf Complex	Golf Shop Stocks	22/05/2023	Direct Debit	TA1503452	6,971.73	Golf Shop Stocks	TaylorMade Golf Ltd
Golf Complex	Golf Shop Stocks	22/05/2023	Direct Debit	3617393	1,901.39	Golf Shop Stocks	Ping Europe Ltd
Works Department	Vehicle Fuel	31/05/2023	Direct Debit	8839674	2,836.85	Vehicle Fuel Charges - March & April 2023	Fuel Genie

Great Aycliffe Town Council  
Payments Over £500 for April 2023

Council Service Area	Council Expenditure Classification	Payment Date	Payment Type	Transaction Reference	Net Amount £	Description of Expenditure	Supplier Name
Sports Complex	Business Rates	03/04/2023	Direct Debit	5700006881	7,830.00	Monthly Business Rates for Sport Complex	Durham County Council
Council Offices	Business Rates	03/04/2023	Direct Debit	5700009814	1,276.50	Monthly Business Rates for Council Offices	Durham County Council
Sports & Golf Complex	Service Contracts	05/04/2023	Direct Debit	1492367	549.96	Hygiene Services Sports Complex & Golf May - Aug 23	Cathedral Leasing
Sports Complex	Gas	06/04/2023	Direct Debit	17462903	4,600.64	Monthly Gas Charges for Sports Complex Feb 23	Corona Energy
Council Offices	Equipment Maintenance	06/04/2023	Direct Debit	17462905	645.69	Monthly Gas Charges for Council Offices Feb 23	Corona Energy
Sports Complex	Drains Maintenance	06/04/2023	Purchase Ledger	36386	510.00	Jetted drains at Sports Complex to clear blockage	AquaJet
Capital	Street Lighting	06/04/2023	Purchase Ledger	36333	3,042.15	Single Lantern Bracket x 17/ Strada LED Street Light x 17	City Electrical Factors
Sports Complex	Bar Stock	06/04/2023	Purchase Ledger	36314	3,055.33	Bar Stock	Molson Coors Brewing Co (UK)Ltd
Sports Complex	Bar Stock	06/04/2023	Purchase Ledger	36313	2,322.30	Bar Stock	Molson Coors Brewing Co (UK)Ltd
Works Department	Vehicle Servicing	06/04/2023	Purchase Ledger	36323	1,182.87	Servicing of Toro LT3340	Lloyd Ltd
Works Department	Vehicle Servicing	06/04/2023	Purchase Ledger	36321	710.71	Servicing of Toro LT-F 3000	Lloyd Ltd
Corporate	Information Technology	06/04/2023	Purchase Ledger	36379	820.00	Purchase HP laptop	Technology Services Group Limited
Street Works	Maintenance	06/04/2023	Purchase Ledger	36223	639.80	Roofing Materials for Bus Shelter Repairs	MKM Ltd
Works Department	Vehicle Maintenance	06/04/2023	Purchase Ledger	36402	541.67	Replacement Clutch for Citroen Berlingo NU16 RkV	Shafto Way Service Centre
Environments	Tree Planting	06/04/2023	Purchase Ledger	36334	776.70	Trees provided for GATC tree planting 16/3/23	Thorpe Trees Limited
Environments	Waste Disposal	06/04/2023	Purchase Ledger	36335	586.59	Emptying of Mixed Waste Skip - Depot (March 23)	John Wade (Haulage) Ltd
Capital	Machinery	06/04/2023	Purchase Ledger	36319	901.00	Polesaw with Adapter & Cable	Thomas Sheriff & Co Ltd
Golf Complex	Bank Charges	11/04/2023	Direct Debit	58303223	578.72	Monthly PDQ Charges	Barclaycard
Capital Financing	Loan Repayment	17/04/2023	Direct Debit	PW488752	7,193.22	Half Yearly Loan Repayment Costs	Public Works Loan Board
Golf Complex	Golf Shop Stocks	20/04/2023	Direct Debit	3602711	3,479.15	Golf Shop Stocks	Ping Europe Ltd
Golf Complex	Golf Shop Stocks	20/04/2023	Direct Debit	3640810	650.00	Golf Shop Stocks	Ping Europe Ltd
Golf Complex	Golf Shop Stocks	20/04/2023	Direct Debit	3640811	606.55	Golf Shop Stocks	Ping Europe Ltd
Golf Complex	Golf Shop Stocks	20/04/2023	Direct Debit	3590681	1,909.99	Golf Shop Stocks	Ping Europe Ltd
Golf Complex	Golf Shop Stocks	20/04/2023	Direct Debit	140872012	2,014.00	Golf Shop Stocks	Srixon Sports Europe Ltd
Administration	Subscriptions	21/04/2023	Purchase Ledger	36499	3,441.76	Annual membership	County Durham Association of Local Councils
Corporate	Consultancy Fees	21/04/2023	Purchase Ledger	36497	1,683.00	Service Level Agreement - Procurement Services	Durham County Council
Administration	Postage	21/04/2023	Purchase Ledger	36500	870.00	Annual Post Collection Charges	Royal Mail Group Ltd
Works Department	Equipment	21/04/2023	Purchase Ledger	36457	1,260.00	2 x Body Camers & Harness	Reveal Media Ltd
Sports Complex	Bar Stock	21/04/2023	Purchase Ledger	1152	-1,078.18	Bar Stock (Credit)	Molson Coors Brewing Company Ltd
Sports Complex	Bar Stock	21/04/2023	Purchase Ledger	1154	-1,013.97	Bar Stock (Credit)	Molson Coors Brewing Company Ltd
Sports Complex	Bar Stock	21/04/2023	Purchase Ledger	1161	-782.99	Bar Stock (Credit)	Molson Coors Brewing Company Ltd
Sports Complex	Equipment	21/04/2023	Purchase Ledger	36398	1,938.25	Bar Stock	Molson Coors Brewing Company Ltd
Sports Complex	Bar Stock	21/04/2023	Purchase Ledger	36486	3,481.26	Bar Stock	Molson Coors Brewing Company Ltd
Golf Complex	Equipment	21/04/2023	Purchase Ledger	36270	2,201.98	Servicing of Jacobsen GP400 & Jacobsen AR522	Cutting Edge Reel Services Ltd
Capital	Sports Complex Bar Works	21/04/2023	Purchase Ledger	36491	4,791.54	8 Brown Tub Chairs	NeWave Furniture Design
Capital	Sports Complex Bar Works	21/04/2023	Purchase Ledger	36492	643.80	4 Upholstered Side Chairs	NeWave Furniture Design
Capital	Sports Pitches	21/04/2023	Purchase Ledger	36285	1,089.00	1 Pair Senior Socket Goal	GB Sports and Leisure UK Ltd
Sports Complex	Lighting	21/04/2023	Purchase Ledger	36367	532.00	2 x Ceiling Lights	City Electrical Factors
Works Department	Business Rates	24/04/2023	Direct Debit	57000089877	1,619.50	Monthly Business Rates for Works Depot	Durham County Council
Sports Complex	Machine Rental	25/04/2023	Direct Debit	105778178	571.58	Sky TV Subscriptions 23/04/23 - 22/05/23	Sky Television
Golf Complex	Golf Shop Stocks	28/04/2023	Direct Debit	1517582	3,414.60	Golf Shop Stocks	TaylorMade Golf Ltd
Golf Complex	Golf Shop Stocks	28/04/2023	Direct Debit	1518551	1,944.90	Golf Shop Stocks	TaylorMade Golf Ltd
Golf Complex	Golf Shop Stocks	28/04/2023	Direct Debit	1520705	720.00	Golf Shop Stocks	TaylorMade Golf Ltd
Golf Complex	Golf Shop Stocks	28/04/2023	Direct Debit	1526513	1,053.00	Golf Shop Stocks	TaylorMade Golf Ltd
Golf Complex	Staff Uniform	28/04/2023	Direct Debit	1526513	724.50	Golf Shop Stocks	TaylorMade Golf Ltd
Golf Complex	Golf Shop Stocks	28/04/2023	Direct Debit	1527227	1,176.00	Golf Shop Stocks	TaylorMade Golf Ltd
Golf Complex	Golf Shop Stocks	28/04/2023	Direct Debit	1533160	667.80	Golf Shop Stocks	TaylorMade Golf Ltd