

Great Aycliffe Town Council

Payments Over £500 for February 2024

Council Service Area	Council Expenditure Classification	Payment Date	Payment Type	Transaction Reference	Net Amount £	Description of Expenditure	Supplier Name
Capital	Tree Works	01/02/2024	Purchase Ledger	38149	595.00	Carry out tree works-large Sycamore in woodland (3 man team)	Arbor 82 Professional Tree & Hedge Care
Oakleaf Sports Complex	Bar Equipment	01/02/2024	Purchase Ledger	38105	1,650.00	Supply & install new glass washer	Catertech North East Limited
Oakleaf Sports Complex	Bar Stock	01/02/2024	Purchase Ledger	38097	3,272.06	Bar stock	Molson Coors Brewing Co (UK) Ltd
Oakleaf Sports Complex	Bar Stock	01/02/2024	Purchase Ledger	38104	1,443.15	Bar stock	Molson Coors Brewing Co (UK) Ltd
Capital	Sports Complex Refurbishment	01/02/2024	Purchase Ledger	38101	2,014.00	Function room carpet uplifted and replaced with carpet tiles	Doberman's Flooring
St Oswald's Pre School	Agency Fees	01/02/2024	Purchase Ledger	38114	909.58	Agency staff fees (8/1/24-12/1/24)	Humly North East Limited
Special Events	Christmas Lights	01/02/2024	Purchase Ledger	38143	550.00	Hire of cherry picker to install/remove Christmas lighting	Height For Hire
Special Events	Christmas Lights	01/02/2024	Purchase Ledger	38144	550.00	Hire of cherry picker to install/remove Christmas lighting	Height For Hire
Environments	Environments	01/02/2024	Purchase Ledger	38172	1,788.00	Poop scoop bags	JRB Enterprise Ltd
Oakleaf Golf Complex	Golf course machinery	01/02/2024	Purchase Ledger	38140	915.59	Replacement cylinder for Toro 5610 plus labour costs	Lloyd LTD
Civic	Mayors Civic Dinner	01/02/2024	Purchase Ledger	38177	2,165.00	Mayors dinner x 65 head for dinner and reception wine.	The Redworth Hall
Capital	Sports Complex Refurbishment	01/02/2024	Purchase Ledger	38102	625.00	Pencil pleat curtains (Bar alcove)	Siesta Blinds Limited
Oakleaf Sports Complex	Electricity	05/02/2024	Direct Debit	17840669	5,013.61	Monthly Electricity Charges December 2023	EDF
Moore Lane Eco Centre	Electricity	05/02/2024	Direct Debit	17841560	817.96	Monthly Electricity Charges December 2023	EDF
Oakleaf Sports Complex	Gas	08/02/2024	Direct Debit	18110187	5,508.33	Monthly Gas Charges December 2023	Corona Energy
Council Offices	Gas	08/02/2024	Direct Debit	20433951	690.55	Monthly Gas Charges December 2023	Corona Energy
Oakleaf Golf Complex	Maintenance	16/02/2024	Purchase Ledger	38262	1,424.67	Maintenance of intruder alarm system (1/2/24-31/1/25)	ADT Fire & Security
Environments	Environments	16/02/2024	Purchase Ledger	38284	4,200.00	Cutting, bailing & removal of grass at wildlife meadows	G.S. Bainbridge
Oakleaf Sports Complex	Bar Stock	16/02/2024	Purchase Ledger	CP001287	-1,157.75	Retrospective Payment	Molson Coors Brewing Co (UK) Ltd
Oakleaf Sports Complex	Bar Stock	16/02/2024	Purchase Ledger	38188	3,229.79	Bar stock	Molson Coors Brewing Co (UK) Ltd
Oakleaf Sports Complex	Bar stock	16/02/2024	Purchase Ledger	38187	1,983.42	Bar stock	Molson Coors Brewing Co (UK) Ltd
Oakleaf Sports Complex	Hot Beveridge's	16/02/2024	Purchase Ledger	38236	625.06	Nescafe coffee machine supplies (Milk pods, coffee beans & decaf)	Cotswold & Stateside Coffee Company Limited
St Oswald's Pre School	Agency Fees	16/02/2024	Purchase Ledger	38252	779.64	Agency staff costs (15/1/24-19/1/24)	Humly North East Limited
St Oswald's Pre School	Agency Fees	16/02/2024	Purchase Ledger	38253	889.59	Agency staff costs (22/1/24-26/1/24)	Humly North East Limited
St Oswald's Pre School	Agency Fees	16/02/2024	Purchase Ledger	38283	649.70	Agency staff costs (29/1/24-02/2/24)	Humly North East Limited
Cemeteries	Drainage	16/02/2024	Purchase Ledger	38138	4,197.21	Drainage works-West Cemetery	Ground Improvements Limited
Oakleaf Sports Complex	Electrical Maintenance	16/02/2024	Purchase Ledger	38196	1,789.51	Electrical remedial works	Lacegold Electrical & Mechanical Services Ltd
Oakleaf Sports Complex	Utilities	16/02/2024	Purchase Ledger	38197	864.63	Water charges (1/12/23-31/12/23)	Northumbrian Water (Wave)
Oakleaf Sports Complex	Buildings maintenance	16/02/2024	Purchase Ledger	38276	1,617.11	Lift maintenance for the bowling green.	Pickering's Europe Limited
Civic	Mayors Civic Dinner	16/02/2024	Purchase Ledger	38265	704.00	8 extra guests for Mayors Dinner & 16 bottles of wine	The Redworth Hall
Oakleaf Golf Course	Golf Course Maintenance	16/02/2024	Purchase Ledger	38237	590.46	Weed control fabric 50x2m (QTY 4) & Ground hooks pk20 (QTY 4)	Screwfix (Trade UK)
Special Events	Senior Citizens	16/02/2024	Purchase Ledger	38263	500.00	Deposit payment for 60 passengers	Spanish City (NE) Ltd

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Payments Over £500 for January 2024

Council Service Area	Council Expenditure Classification	Payment Date	Payment Type	Transaction Reference	Net Amount £	Description of Expenditure	Supplier Name
Council Offices	Business Rates	02/01/2024	Direct Debit	5700009814	1,272.00	Monthly Business Rates	Durham County Council
Oakleaf Sports Complex	Business Rates	02/01/2024	Direct Debit	570006881	7,834.00	Monthly Business Rates	Durham County Council
Horticultural and Vehicle Depots	Vehicle Fuel	03/01/2024	Direct Debit	9722267	1,493.04	Fuel Charges Nov 23	FuelGenie
Oakleaf Sports Complex	Service Contracts	05/01/2024	Purchase Ledger	38026	1,183.60	Annual maintenance contract for kitchen appliances 27/11/23-26/11/24	Catertech North East Limited
Oakleaf Sports Complex	Lighting (LED)	05/01/2024	Purchase Ledger	38024	1,064.00	Replacement of sports hall lighting	City Electrical Factors
St Oswalds's Pre School	First aid	05/01/2024	Purchase Ledger	38010	840.00	Paediatric first aid course 20/12/23 & 3/1/24	Help First aid Training Limited
Oakleaf Sports Complex	Bar stock	05/01/2024	Purchase Ledger	37987	3,136.21	Bar stock	Molson Coors Brewing Co (UK)
Oakleaf Sports Complex	Bar stock	05/01/2024	Purchase Ledger	38034	2,620.11	Bar stock	Molson Coors Brewing Co (UK)
Oakleaf Sports Complex	Bar stock	05/01/2024	Purchase Ledger	CP001267	-505.69	Retrospective payment (19/12/23)	Molson Coors Brewing Co (UK)
Oakleaf Sports Complex	Bar stock	05/01/2024	Purchase Ledger	CP001266	-530.75	Retrospective payment (19/12/23)	Molson Coors Brewing Co (UK)
Capital	Sports Complex Refurbishment	05/01/2024	Purchase Ledger	38032	500.00	Curtains supplied and fitted in Complex function room	Siesta Blinds Limited
Oakleaf Sports Complex	Sports Complex Refurbishment	05/01/2024	Purchase Ledger	38033	500.00	Blinds fitted in function room	Siesta Blinds Limited
Oakleaf Sports Complex	Catering	05/01/2024	Purchase Ledger	38037	673.95	Catering Supplies	Tyneside Foodservice Limited
Capital	Info tech	05/01/2024	Purchase Ledger	38059	704.50	Touchscreen computer monitor	Xn Lesiure Systems Ltd
Oakleaf Sports Complex	Gas	08/01/2024	Direct Debit	18053340	4,639.71	Monthly Gas Charges November 2023	Corona Energy
Council Offices	Gas	08/01/2024	Direct Debit	18053342	632.10	Monthly Gas Charges November 2023	Corona Energy
Oakleaf Sports Complex	Electricity	08/01/2024	Direct Debit	17608608	5,165.27	Monthly Electricity Nov 23	EDF
St Oswalds's Pre School	Electricity	08/01/2024	Direct Debit	17605639	539.67	Monthly Electricity Nov 23	EDF
Moore Lane Eco Centre	Electricity	08/01/2024	Direct Debit	17608769	689.69	Monthly Electricity Nov 23	EDF
Various budgets	Various budgets	10/01/2024	Direct Debit	54767602	1,186.36	Gift cards, Santa vouchers, stump grinder, paint, santa sim cards	Barclaycard
St Oswalds's Pre School	Agency costs	18/01/2024	Purchase Ledger	38071	649.70	Agency staff costs (11/12/23-15/12/23)	Humly North East Limited
Capital	Sports Complex Refurbishment	18/01/2024	Purchase Ledger	38099	4,411.33	Deposit payment 33% for bar upholstery costs	Meridian Upholstery Ltd
Oakleaf Sports Complex	Bar stock	18/01/2024	Purchase Ledger	38077	1,338.42	Bar stock	Molson Coors Brewing Co (UK)
Parks	Safety inspections	18/01/2024	Purchase Ledger	38022	1,199.00	Outdoor annual park inspections) multiple sites	The Play Inspection Company
Oakleaf Sports Complex	Catering	18/01/2024	Purchase Ledger	38092	643.15	Catering Supplies	Tyneside Foodservice Limited
Horticultural and Vehicle Depots	Business Rates	22/01/2024	Direct Debit	57000089877	1,622.00	Monthly Electricity Nov 23	EDF
Horticultural and Vehicle Depots	Vehicle Fuel	31/01/2024	Direct Debit	9844547	621.87	Fuel Charges Dec 23	FuelGenie

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Horticultural and Vehicle Depots	Business Rates	20/11/2023	Direct Debit	57000089877	1,622.00	Monthly Business Rates	Durham County Council
Council Offices	Business Rates	01/12/2023	Direct Debit	5700009814	1,272.00	Monthly Business Rates for Council Offices	Durham County Council
Oak Leaf Sports Complex	Business Rates	01/12/2023	Direct Debit	570006881	7,834.00	Monthly Business Rates for Sports Complex	Durham County Council
Horticultural and Vehicle Depots	Vehicle Fuel	01/12/2023	Direct Debit	9599116	1,913.11	Fuel for Works Vehicles October 2023	Fuel Genie
Oak Leaf Sports Complex	Electricity	05/12/2023	Direct Debit	17216405	5319.30	Monthly Electricity Charges October 2023	EDF Energy
Oakleaf Golf Complex	Electricity	05/12/2023	Direct Debit	17218318	502.04	Monthly Electricity Charges October 2024	EDF Energy
Oakleaf Sports Complex	Internal Events	06/12/2023	Purchase Ledger	37727	895.00	Balance payment for pantomime 2/12/23	Chaplins Pantos
Oakleaf Sports Complex	Bar Stock	06/12/2023	Purchase Ledger	CP001260	-1,388.39	Retrospective payment (Draft)	Molson Coors Brewing Com (UK) Ltd
Oakleaf Sports Complex	Bar Stock	06/12/2023	Purchase Ledger	37834	2,391.63	Bar Stock	Molson Coors Brewing Com (UK) Ltd
Works Department	Bedding Plants	06/12/2023	Purchase Ledger	37838	5,207.75	Winter bedding plants/ 19 hanging baskets	Thinford Nurseries Ltd
Various Budgets	Telephones	07/12/2023	Direct Debit	QO6235	1,982.22	Quarterly Telephone and Broadband Charges 01/08/23-31/10/23	BT
Oak Leaf Sports Complex	Gas	14/12/2023	Direct Debit	17908966	3,015.59	Monthly Gas Charges October 2023	Corona Energy
Capital	Radio Equipment	20/12/2023	Purchase Ledger	37924	740.99	Purchased 4 new radios and straps	Apex Radios Systems Ltd
Corporate	Consultation Fees	20/12/2023	Purchase Ledger	37971	500.00	Consultation fees regarding tenancy agreement June 22-Sept 23	BHP Law
Oakleaf Sports Complex	Bar Stock	20/12/2023	Purchase Ledger	37912	2,535.34	Bar Stock	Molson Coors Brewing Com (UK) Ltd
Oakleaf Sports Complex	Bar Stock	20/12/2023	Purchase Ledger	37911	2,178.85	Bar Stock	Molson Coors Brewing Com (UK) Ltd
St Oswald's Pre School	Agency costs	20/12/2023	Purchase Ledger	37931	649.70	Agency staff costs (27/11/23-1/12/23)	Humly North East Limited
St Oswald's Pre School	Agency costs	20/12/2023	Purchase Ledger	37975	1,239.43	Agency staff costs(2 members) 04/12/23-18/12/23)	Humly North East Limited
Oakleaf Golf Complex	Drainage Works	20/12/2023	Purchase Ledger	37839	10,384.00	Hedgecutting (1 day), drainage works on 17th Fairway.	Ground Improvements Limited
Oakleaf Golf Complex	Drainage Works	20/12/2023	Purchase Ledger	37958	807.50	Hedgecutting & digging extra for the drainage work.	Ground Improvements Limited
Oakleaf Golf Complex	Drainage Works	20/12/2023	Purchase Ledger	37959	3,186.29	Hedgecutting/extra deep dig for drainage to be installed	Ground Improvements Limited
Various Budgets	Various Budgets	11/12/2023	Direct Debit	54767602	657.87	Jockey wheel, SD Cards, Union Flag, Annual Smart Survey, GPS	Barclaycard
Corporate	Info Tech	20/12/2023	Purchase Ledger	37929	605.00	Service Charges (1/12/23-31/12/23)	Technology Services Limited
Capital	Christmas Lighting	20/12/2023	Purchase Ledger	37881	1,400.00	Purchased 6 new Christmas light decorations	Lighting & Illumination Technology Experience

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Various budgets	Various budgets	10/01/2023	Direct Debit	54767602	1,107.72	Petrol knocker, Pre-school supplies, Spa Power machinery & cherry tree	Barclaycard or individual suppliers?
Council Offices	Business Rates	01/11/2023	Direct Debit	5700009814	1,272.00	Monthly Business Rates for Council Offices	Durham County Council
Oak Leaf Sports Complex	Business Rates	01/11/2023	Direct Debit	570006881	7,834.00	Monthly Business Rates for Sports Complex	Durham County Council
Oak Leaf Sports Complex	Bar Stock	03/11/2023	Purchase Ledger	37653	2,264.68	Bar Stock	Molson Coors Brewing Co (UK) Ltd
Oak Leaf Sports Complex	Bar Stock	03/11/2023	Purchase Ledger	37605	1,629.50	Bar Stock	Molson Coors Brewing Co (UK) Ltd
Oak Leaf Sports Complex	Bar Equipment	03/11/2023	Purchase Ledger	37652	570.00	Reusable Pint Glasses	Green Goblet Ltd
Oak Leaf Sports Complex	Building Maintenance	03/11/2023	Purchase Ledger	37616	750.00	Deep Clean Of Kitchen & Extraction System	Industrial Deep Cleaning Ltd
Corporate Services	Information Technology	03/11/2023	Purchase Ledger	37629	6,305.75	XN Annual Support Software Cover 1/1/23-31/10/24	XN Leisure Systems Ltd
Oak Leaf Sports Complex	Electricity	06/11/2023	Direct Debit	16245628	4887.06	Monthly Electricity Charges September 2023	EDF Energy
Oak Leaf Sports Complex	Gas	09/11/2023	Direct Debit	17908966	940.74	Monthly Gas Charges September 2023	Corona Energy
Driving Range	Golf Resale Equipment Stocks	15/11/2023	Direct Debit	TA1601056	898.13	Golf Shop Resale Items	TaylorMade Golf Ltd
Oakleaf Golf Club	Golf Course Maintenance	16/11/2023	Purchase Ledger	37694	1,721.02	Top dressing	Border Sports Services Ltd
Special Events	Security	16/11/2023	Purchase Ledger	37741	972.00	Security staff for fireworks display x 18	Securicorp Group
Special Events	Equipment for fireworks display	16/11/2023	Purchase Ledger	37689	1,850.00	Provided PA system & generator for GATC firework display	Northern Productions Limited
Special Events	First aid for fireworks display	16/11/2023	Purchase Ledger	37724	588.00	Medical responders for fireworks display x 6	Northeast Medical Service UK
Works/Environments	Sports Pitch Maintenance	16/11/2023	Purchase Ledger	37650	747.84	Thermal gloves x 12, pitch line marker x 30, Litter picking sticks x 24	Landscape Supply Company
Capital	Bus shelter works	16/11/2023	Purchase Ledger	37718	768.98	Equipment for rebuilding/repairing the bus stops	Jewson
Parks	Hedge cutting	16/11/2023	Purchase Ledger	37692	768.00	Hedge cutting using tractor mounted flail	Ground Improvements
Golf	Drainage Works	16/11/2023	Purchase Ledger	37693	10,264.71	Drainage works to the Oakleaf Golf Course	Ground Improvements
Oak Leaf Sports Complex	Bar Stock	16/11/2023	Purchase Ledger	37736	1,343.84	Bar Stock	Molson Coors Brewing Co (UK) Ltd
Oak Leaf Sports Complex	Bar Stock	16/11/2023	Purchase Ledger	37687	3,144.12	Bar Stock	Molson Coors Brewing Co (UK) Ltd
Oak Leaf Sports Complex	Bar Stock	16/11/2023	Purchase Ledger	CP001250	-2,138.77	Retrospective payment	Molson Coors Brewing Co (UK) Ltd
Horticultural and Vehicle Depots	Business Rates	20/11/2023	Direct Debit	57000089877	1,622.00	Monthly Business Rates	Durham County Council

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Council Service Area	Council Expenditure Classification	Payment Date	Payment Type	Transaction Reference	Net Amount £	Description of Expenditure	Supplier Name
Council Offices	Business Rates	01/10/2023	Direct Debit	5700009814	1272.00	Monthly Business Rates for Council Offices	Durham County Council
Oak Leaf Sports Complex	Business Rates	01/10/2023	Direct Debit	570006881	7834.00	Monthly Business Rates for Sports Complex	Durham County Council
Corporate Services	Consultants fees	05/10/2023	Purchase Ledger	37448	500.00	Legal fees Greenarts (licence to occupy)	BHP Law
Oak Leaf Sports Complex	Bar stock	05/10/2023	Purchase Ledger	37521	2646.82	Bar stock	Molson Coors Brewing Co (UK) Ltd
Oak Leaf Sports Complex	Bar stock	05/10/2023	Purchase Ledger	37503	2031.92	Bar stock	Molson Coors Brewing Co (UK) Ltd
Corporate Services	Health & Safety	05/10/2023	Purchase Ledger	37570	1351.00	Health and Safety SLA	Durham County Council
Capital Programme	Sports Hall Scrubbing Machine	05/10/2023	Purchase Ledger	37430	2750.00	Sports Hall Scrubbing Machine	Industrial Cleaning Equipment Ltd
Capital Programme	Bus Shelter Refurbishment	05/10/2023	Purchase Ledger	37478	1160.00	Perch Seating	NBB Recycled Furniture
Oak Leaf Sports & Golf Complex	Service Agreements	05/10/2023	Direct Debit	VI/492367/2	549.96	Half Year Hygiene Service Sports & Golf Complex	Cathedral Leasing
Oak Leaf Sports Complex	Electricity	06/10/2023	Direct Debit	16245628	4903.32	Monthly Electricity Charges August 2023	EDF Energy
Oak Leaf Sports Complex	Gas	09/10/2023	Direct Debit	17820271	590.11	Monthly Gas Charges August 2023	Corona Energy
Oak Leaf Sports Complex	Bar stock	19/10/2023	Purchase Ledger	37502	2593.16	Bar Stock	Molson Coors Brewing Co (UK) Ltd
Oak Leaf Sports Complex	Electrical Maintenance	19/10/2023	Purchase Ledger	37582	1032.00	LED Street Lights	City Electrical Factors
Oak Leaf Sports Complex	Bar stock	19/10/2023	Purchase Ledger	37592	2546.58	Bar Stock	Molson Coors Brewing Co (UK) Ltd
Corporate Services	Information Technology	19/10/2023	Purchase Ledger	37598	605.00	Service Charges (1/10/23-31/10/23)	Technology Services Group
Capital Programme	Health & Safety	19/10/2023	Purchase Ledger	37573	27280.00	Play Area Safety Surfacing (St Oswalds Park)	RTC Safety Surfaces Limited
Oak Leaf Sports Complex	Confectionery Stocks	19/10/2023	Purchase Ledger	37535	547.52	Confectionery	M & M Value Limited
Oak Leaf Sports Complex	Catering Supplies	19/10/2023	Purchase Ledger	37595	512.07	Catering supplies	Tyneside Foodservice Limited
Horticultural and Vehicle Depots	Business Rates	22/10/2023	Direct Debit	57000089877	1622.00	Monthly Business Rates for Works Depot	Durham County Council
Horticultural and Vehicle Depots	Vehicle Fuel	31/10/2023	Direct Debit	9349483	2382.21	Fuel for Works Vehicles August 23	Fuel Genie
Horticultural and Vehicle Depots	Vehicle Fuel	31/10/2023	Direct Debit	9474915	2025.03	Fuel for Works Vehicles September 23	Fuel Genie
Driving Range	Golf Resale Equipment Stocks	27/10/2024	Direct Debit	TA1606203	792.10	Golf Shop Resale Items	TaylorMade Golf Ltd

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Sports Complex	Business Rates	01/09/2023	Direct Debit	570006881	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	QO60WL	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	Aitkens Sports Turf 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	Ikea 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	Bounceabout 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 09/08/2023	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	Hot Drinks 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

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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
Works Department	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 Ldger	37196	44,681.28	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 PDQ Charges	Barclaycard
Sports Complex	Bank Charges	10/08/2023	Direct Debit	11594940723	683.72	Monthly PDQ Charges	Barclaycard
Sports Complex	Gas	17/08/2023	Direct Debit	17687856	735.60	Monthly Gas Charges - June 2023	Corona Energy

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	570006881	7,834.00	Monthly Business Rates for Sports Complex	Durham County Council
Council Offices	Business Rates	03/07/2023	Direct Debit	5700009814	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	06/07/2023	Direct Debit	17608815	1,486.73	Monthly Gas Charges May 2023	Corona Energy
Various Budgets	Various Budgets	10/07/2023	Direct Debit	54767602	1,007.82	Pre-school Supplies, Memorial Bench, Wristbands	Barclaycard
Sports Complex	Bank Charges	10/07/2023	Direct Debit	2577567	721.29	Monthly PDQ Charges	Barclaycard
Golf Complex	Bank Charges	10/07/2023	Direct Debit	2577583	503.29	Monthly PDQ 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 Ldger	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 TonnesTop 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

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 rd & 30 th 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	Stern 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

Great Aycliffe Town Council

Payments Over £500 for May 2023

Council Service Area	Council Expenditure Classification	Payment Date	Payment Type	Transaction Reference	Net Amount £	Description of Expenditure	Supplier Name
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 & Amenity
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

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