

Great Aycliffe Town Council
Payments Over £500 for March 2026

Council Service Area	Council Expenditure Classification	Payment Date	Payment Type	Transaction Reference	Net Amount £	Description of Expenditure	Supplier Name
Works Depot	Trade Waste	05/03/2026	Purchase Ledger	47777	575.00	Exchange of Mixed Waste Skip 11/2/26	Ashcourt Group
Works Depot	Bus Shelter	05/03/2026	Purchase Ledger	INV1787	500.00	Scaffolding for Bus Shelter on Burnhill Way	Auckland Scaffolding Ltd
OakLeaf Golf Course	Driving Range Improvements	05/03/2026	Purchase Ledger	28414	4,935.00	Driving Range Improvements	Badcock Services Ltd
Capital	Machinery	05/03/2026	Purchase Ledger	452975	4,992.20	Purchase of New Machinery	Carr's Billington
Oak Leaf Sports Complex	Bar Stock	05/03/2026	Purchase Ledger	908560858	815.65	Bar Stock for Resale	Molson Coors
Oak Leaf Sports Complex	Bar Stock	05/03/2026	Purchase Ledger	908568639	1,683.54	Bar Stock for Resale	Molson Coors
Capital	Flooring	05/03/2026	Purchase Ledger	INV-20864	3,045.00	New Golf Shop Flooring	Dobermans Contract Flooring Services
St Oswald's Pre-school	Agency Staff	05/03/2026	Purchase Ledger	INV-26857	603.84	Supply Cover for Pre-school 16,17,18, 20 Feb 2026 (25.5 hours)	Humly North East Limited
Administration Department	Photocopier Charges	05/03/2026	Purchase Ledger	1207181182	866.28	Photocopying Charges for Council Offices Printer 21/6/25 - 31/12/25	Konica Minolta
Parks / Environment	Supplies	05/03/2026	Purchase Ledger	156327	598.45	Litterpicking Waste Tip Bags, Rubber Gloves and Bag Rings	Landscape Supply Company
Works Depot	Machinery	05/03/2026	Purchase Ledger	516270	990.00	Husqvarna TR348 Rotavator	Lloyd Ltd
Works Depot	Servicing	05/03/2026	Purchase Ledger	516360	910.47	Service of LT-F 3000 (NK21 EBG) and replacement parts	Lloyd Ltd
Works Depot	Oil	05/03/2026	Purchase Ledger	516813	633.48	Hydraulic Oil	Lloyd Ltd
Corporate / Finance	Internal Audit	05/03/2026	Purchase Ledger	19022026	4,632.00	Internal Audit Services	Stephen Ragg
Capital	Play Equipment	05/03/2026	Purchase Ledger	6591	21,480.00	Supply and Installation of Play Equipment at the Town Park	Streetscape
Capital	Planings	05/03/2026	Purchase Ledger	44130	580.00	40 Tonne of Planings 3/2/26	Todds Highway Maintenance Ltd
Oak Leaf Sports Complex	Electricity	18/03/2026	Direct Debit	26983418	3,056.75	Monthly Electricity Charges for Sports Complex Feb 26 & Rebill Jan 26	EDF Energy
Works Depot	Electricity	18/03/2026	Direct Debit	27126931	556.19	Monthly Electricity Charges for Vehicle Storage Depot February 26	EDF Energy
Environment	Maintenance Contract	18/03/2026	Purchase Ledger	59323561	552.73	Maintenance of Fire Alarm System 27/3/26 - 26/3/27 Moore Lane Eco Centre	ADT Fire & Security
St Oswald's Pre-school	Maintenance Contract	18/03/2026	Purchase Ledger	59430254	528.73	Maintenance of Fire Alarm System 7/3/26 - 6/3/27 Tots Building	ADT Fire & Security
Capital	Tree Works	18/03/2026	Purchase Ledger	1661	595.00	1 Day of Tree Works	Arbor 82
Corporate Section	Legal Fees	18/03/2026	Purchase Ledger	5783	1,000.00	Legal Fees for Green Arts Tenancy & Garden Guild Tenancy Reviews	BHP Law Solicitors
Capital	Tree Planting	18/03/2026	Purchase Ledger	1554	19,140.34	Tree Planting Phase 2	Brambledown Landscape Services
Oak Leaf Sports Complex	Bar Stock	18/03/2026	Purchase Ledger	908586932	2,595.21	Bar Stock for Resale	Molson Coors
Parks / Environment	Park Maintenance	18/03/2026	Purchase Ledger	7167	1,906.00	Wooden Sleepers to Replace Sand Pit Sides & Fencing in Town Park	Darlington Timber Supplies Ltd
Oak Leaf Sports Complex	Confectionery	18/03/2026	Purchase Ledger	307266	527.82	Confectionery	Kitwave Retail
Works Depot	Equipment	18/03/2026	Purchase Ledger	155201	585.48	Brooms, Rakes, Shovels and Spades for Cemeteries and Works Depot	Landscape Supply Company
Special Events	Fun in the Parks	18/03/2026	Purchase Ledger	20260722-118	525.00	50% Deposit for Crazy Golf Hire 22/7 12/8 and 14/8 2026	Puttingtons Limited
Corporate Section	Service Charges	18/03/2026	Purchase Ledger	INV-77713-R5Q655	672.70	Service Charges March 2026	Technology Services Group
Oak Leaf Sports Complex	Kitchen Works	18/03/2026	Purchase Ledger	SI266000460	522.95	Kitchen Works	Trinity Kitchens
Oak Leaf Sports Complex	Sky TV	25/03/2026	Direct Debit	118516343	531.75	Sky TV Subscription for Sports Complex 23rd March - 22nd April 26	Sky
OakLeaf Golf Course	Golf Shop Resale Items	27/03/2026	Direct Debit	TA1949625/TA1949514	3,904.04	Golf Shop Resale Items	TaylorMade Golf Ltd
Council Offices	Gas	31/03/2026	Direct Debit	19880397	938.27	Monthly Gas Charges for Council Office January & February 26	Corona Energy
Oak Leaf Sports Complex	Gas	31/03/2026	Direct Debit	19953913	5,961.07	Monthly Gas Charges for Sports Complex January & February 26	Corona Energy
Works Depot	Fuel	31/03/2026	Direct Debit	12591349 / 12689720	1,320.12	Agricultural Diesel Jan & Feb 2026	Fuel Genie

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Various	Fuel	02/02/2026	Direct Debit	12492154	976.94	Vehicle Fuel Charges December 2025	FuelGenie
OakLeaf Golf Course	Equipment Purchase	05/02/2026	Purchase Ledger	28230	903.60	Ball Picker Reel (3) and Ball Baskets (4)	Badcock Driving Range Machinery
Works Department	Bedding Plants, Shrubs & Trees	05/02/2026	Purchase Ledger	171079	1,900.80	5 Trees and Planting	Barcham The Tree Specialists
Capital	Contract Payments & Cost of Capital Works	05/02/2026	Purchase Ledger	1494	2,172.70	NECF Woodland Creation Planting Year 1	Brambledown Landscape Services Ltd
Works Depot	Building Maintenance	05/02/2026	Purchase Ledger	DGN/425785	873.29	LED Strip Lights x 13	C.E.F. (Darlington)
Oak Leaf Sports Complex	Bar Stock	05/02/2026	Purchase Ledger	908527458	2,028.18	Bar Stock	Molson Coors
Oak Leaf Sports Complex	Bar Stock	05/02/2026	Purchase Ledger	908535149	2,914.86	Bar Stock	Molson Coors
Oak Leaf Sports Complex	Machine Rentals	05/02/2026	Purchase Ledger	143081	528.06	Machine Rental for Oak Leaf Coffee Machine	Cotswold Coffee Company Limited
Oak Leaf Sports Complex	Equipment Purchase	05/02/2026	Purchase Ledger	A2D3DDEB	746.53	Television for Function Room	Currys Business
Oak Leaf Sports Complex	Equipment Purchase	05/02/2026	Purchase Ledger	6F7CBDF7	933.50	Target Home Set, JCV Television and Lenovo Tablet	Currys Business
Capital	Equipment Purchase	05/02/2026	Purchase Ledger	601321029	7,901.27	Recharge Costs for Solar Panels Feasibility Study	Durham County Council
St Oswald's Pre-School	Agency Staff	05/02/2026	Purchase Ledger	INV-26344	554.10	Agency Staff w/c 12.1.26 for 19.5 hours	Humly North East Limited
OakLeaf Golf Course	Stationery	05/02/2026	Purchase Ledger	4215	1,188.00	Print and Supply 20,000 Scorecards	Fairway Golf and Print
Community Events	Christmas Display	05/02/2026	Purchase Ledger	658000013	696.00	Hire of Cherry Pickers for Removing Christmas Lighting 9/1/26-15/1/26	Height for Hire
Community Events	Christmas Display	05/02/2026	Purchase Ledger	S1500106	520.80	LED String Lights and Transformer	Blachere Illumination UK
Bus Shelter Refurbishment	Contract Payments & Cost of Capital Works	05/02/2026	Purchase Ledger	0215/00139791	994.25	Battens, Sawn Standard Carcassing, Sterling Board and Plyboard	Jewson
Oak Leaf Sports Complex	Confectionery	05/02/2026	Purchase Ledger	303955	680.06	Confectionery for Resale	Kitwave Retail
School Aycliffe Sports Pitches	Sports Pitch Maintenance	05/02/2026	Purchase Ledger	LMI0006010_A303	780.00	Linemarket Liquid for Sports Pitches x 50	Linemark Group
Works Department	Bedding Plants, Shrubs & Trees	05/02/2026	Purchase Ledger	2046	5,454.90	Winter Bedding Plants	Thinford Nurseries Ltd
Works Department	Equipment Maintenance	05/02/2026	Purchase Ledger	204658	1,246.66	Parts for John Deere Tractor (pick-up hook and front bucket pivots)	Thomas Sherriff & Co Ltd
Oak Leaf Sports Complex	Gas	06/02/2026	Direct Debit	19824838	2,868.08	Monthly Gas Charges for Sports Complex December 2025	Corona Energy
Various	Various	10/02/2026	Direct Debit	5476760207996000	640.50	Santa Tesco Vouchers, Santa Chocolates, Trackers & Certificate Frames	Barclaycard
St Oswald's Pre-School	Service and Maintenance Agreements	17/02/2026	Purchase Ledger	59186827	633.80	Maintenance of Fire Alarm System 16/2/26 - 15/2/27	ADT Fire and Security Plc
Driving Range	Service and Maintenance Agreements	17/02/2026	Purchase Ledger	59292570	1,909.78	Rental, Maintenance & Monitoring of Golf Shop Alarm 1/2/26 - 31/1/27	ADT Fire and Security Plc
Oak Leaf Sports Complex	Maintenance	17/02/2026	Purchase Ledger	INV-NE-6913	2,732.04	New Control Unit & Processor for Sports Complex Front Entrance Door	Bridge Door Systems
Bus Shelter Refurbishment	Refurbishments	17/02/2026	Purchase Ledger	341911	4,260.00	Bus Shelter Refurbishments	Broxap Street Furniture
Works Department	Maintenance	17/02/2026	Purchase Ledger	505339	1,865.95	Service To Toro 3010-H	Lloyd Ltd
St Oswald's Pre-School	Pupil Premium	17/02/2026	Purchase Ledger	INV0118	950.00	Petting Zoo Sessions for 9th-13th February 2026	John Morris T/A Crazy Creatures
Oak Leaf Sports Complex	Bar Stock	17/02/2026	Purchase Ledger	908543407	4,329.38	Bar Stock	Molson Coors
Oak Leaf Sports Complex	Bar Stock	17/02/2026	Purchase Ledger	908551803	1,079.23	Bar Stock	Molson Coors
St Oswald's Pre-School	Agency Staff	17/02/2026	Purchase Ledger	INV-26406	554.10	Agency Staff w/c 19.1.26 19.5 hours	Humly North East Limited
St Oswald's Pre-School	Agency Staff	17/02/2026	Purchase Ledger	INV-26529	532.79	Agency Staff w/c 26.1.26 18.75 hours	Humly North East Limited
St Oswald's Pre-School	Agency Staff	17/02/2026	Purchase Ledger	INV-26648	532.79	Agency Staff 2nd, 3rd, 4th February 2026 18.75 hours	Humly North East Limited
Oak Leaf Sports Complex	Service and Maintenance Agreements	17/02/2026	Purchase Ledger	108403	578.40	Service Contracts (Heating, Gas) Service Visit 21.1.26	HLA Services Ltd
Corporate Section	I.T. Costs	17/02/2026	Purchase Ledger	INV-75884-M&J9P1	807.24	Service Charges February 2026	Technology Services Group
Various Departments	Staff and Member Training	17/02/2026	Purchase Ledger	6759	1,080.00	HR Staff Training	Oculus HR
Corporate Section	Consultant's Fees	17/02/2026	Purchase Ledger	6775	510.00	HR Services February 2026	Oculus HR
Members and Civic	Civic Ball	17/02/2026	Purchase Ledger	PROFORMA	3,118.00	Mayors Civic Dinner 20.2.26 (VAT Invoice to be produced after event)	The Redworth Hall Hotel
Works Department	Bedding Plants, Shrubs & Trees	17/02/2026	Purchase Ledger	2048	624.00	Winter Hanging baskets x 20	Thinford Nurseries Ltd
St Oswald's Pre-School	Equipment Purchase	17/02/2026	Purchase Ledger	SI-4093944	2,845.26	Pre-school Equipment and Cleaning Supplies	Yorkshire Purchasing Organisation
OakLeaf Golf Course	Electricity	18/02/2026	Direct Debit	26793325	508.53	Monthly Electricity Charges for Golf Shop January 2026	EDF Energy
Oak Leaf Sports Complex	Electricity	19/02/2026	Direct Debit	26779975	3,307.16	Monthly Electricity Charges for Sports Complex January 2026	EDF Energy
St Oswald's Pre-School	Electricity	20/02/2026	Direct Debit	26798383	529.81	Monthly Electricity Charges for Pre-school January 2026	EDF Energy
OakLeaf Golf Course	Stock for resale	20/02/2026	Direct Debit	4406235	681.12	Golf Shop Resale Items	Ping Europe Ltd
Works Vehicle Storage	Electricity	21/02/2026	Direct Debit	26785596	619.60	Monthly Electricity Charges for Vehicle Storage January 2026	EDF Energy
Oak Leaf Sports Complex	Sky TV	25/02/2026	Direct Debit	118213536	524.30	Sky TV Subscription for Sports Complex 23rd February - 22nd March '26	Sky

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Community Events	Large Community Events	09/01/2026	Purchase Ledger	27599	500.00	Historic Vintage Bus for Display & Bus Shuttles for VE Day Event	Aycliffe & District Bus Preservation Society
OakLeaf Golf Course	Golf Course Equipment	09/01/2026	Purchase Ledger	452228	655.00	Stihl Chainsaw	Carr's Billington
Oak Leaf Sports Complex	Bar Stock	09/01/2026	Purchase Ledger	908487323	2,680.37	Bar Stock	Molson Coors
Oak Leaf Sports Complex	Bar Stock	09/01/2026	Purchase Ledger	908497838	3,296.61	Bar Stock	Molson Coors
OakLeaf Golf Course	Subscriptions	09/01/2026	Purchase Ledger	23122025	2,135.25	Golf Affiliation Fees as of 1/12/25	Durham Union of Golf Clubs
Corporate Section	Audit Fees	09/01/2026	Purchase Ledger	2632046	2,940.00	Limited Assurance Review - Smaller Authorities Audit Appointments	Forvis Mazars LLP
Oak Leaf Sports Complex	Catering Stock	09/01/2026	Purchase Ledger	968453	511.35	Catering Supplies and Napkins / Ice Cream	Tyneside Foodservice
School Aycliffe Sports Pitches	Building Maintenance	09/01/2026	Purchase Ledger	AYC246512	759.65	Heater, Bulkhead Lighting for Sports Pavilion & Emergency Lighting	Upex Electrical Distributors Ltd
Council Offices	Business Rates	02/01/2026	Direct Debit	5700009814	1,272.00	Monthly Business Rates for Council Offices	Durham County Council
Oak Leaf Sports Complex	Business Rates	02/01/2026	Direct Debit	5700006881	8,492.00	Monthly Business Rates for Sports Complex	Durham County Council
Works Depot	Business Rates	22/01/2026	Direct Debit	57000089877	1,622.00	Monthly Business Rates for Works Depot	Durham County Council
Oak Leaf Sports Complex	Electricity	16/01/2026	Direct Debit	6215350167	3,208.09	Monthly Electricity Charges for Sports Complex December 2025	EDF Energy
OakLeaf Golf Course	Golf Shop Resale Items	20/01/2026	Direct Debit	4398201	1,195.01	Golf Shop Resale Items	Ping Europe Limited
Capital Works	Capital Works	23/01/2026	Purchase Ledger	1649	4,998.00	Ash Removal (School Aycliffe) and Storm Damage Tree Removal	Arbor 82
Environment and Open Spaces	Waste Disposal	23/01/2026	Purchase Ledger	45564	690.00	Exchange of Mixed Waste Scrap 8/1/26	Ashcourt Group
Environment and Open Spaces	Wildflower Area Maintenance	23/01/2026	Purchase Ledger	5012026	5,040.00	Cut, Bale and Removal of Grass from Wildlife Meadows	G S Bainbridge
Equipment Purchase	Picnic Tables	23/01/2026	Purchase Ledger	341910	6,405.60	3 Standard Picnic Benches and 2 Extended Picnic Benches	Broxap Street Furniture
Oak Leaf Sports Complex	Bar Stock	23/01/2026	Purchase Ledger	908514810	3,906.71	Bar Stock	Molson Coors
Oak Leaf Sports Complex	Bar Stock	23/01/2026	Purchase Ledger	908520255	1,042.67	Bar Stock	Molson Coors
Corporate Section	I.T. Costs	23/01/2026	Purchase Ledger	INV-73826-G8X7Y1	807.24	Service Charges (Jan 2026)	Technology Services Group
Corporate Section	Consultant's Fees	23/01/2026	Purchase Ledger	6684	510.00	HR Monthly Services (Jan 2026)	Oculus HR Ltd
Corporate Section	Consultant's Fees	23/01/2026	Purchase Ledger	6752	544.50	Additional Hours (Dec 2025) 6.25 hours	Oculus HR Ltd
Oak Leaf Sports Complex	Electrical Maintenance	23/01/2026	Purchase Ledger	54580	888.07	Building Repairs	Tomlinson Longstaff Electrical Contractors

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Council Service Area	Council Expenditure Classification	Payment Date	Payment Type	Transaction Reference	Net Amount £	Description of Expenditure	Supplier Name
Council Service Area	Business Rates	01/12/2025	Direct Debit	5700009814	1,272.00	Monthly Business Rates for Council Offices December 25	Durham County Council
Oak Leaf Sports Complex	Business Rates	01/12/2025	Direct Debit	5700006881	8,492.00	Monthly Business Rates for Sports Complex December 25	Durham County Council
Community Events	Fireworks Display	04/12/2025	Purchase Ledger	2055	9,300.00	Providing Firework Display 5/11/25 Sports Complex	Reaction Fireworks
Works Department	Waste Removal	04/12/2025	Purchase Ledger	42097	679.25	Removal of Tyre Waste	Ashcourt Group
OakLeaf Golf Complex	Golf Equipment	04/12/2025	Purchase Ledger	28045	1,960.00	Pro Teach Range Mat, Birdie Range Mat, Tees, Basket, Tokens	Badcock Services Ltd
Oak Leaf Sports Complex	Bar Stock	04/12/2025	Purchase Ledger	908448270	2,358.81	Bar Stock	Molson Coors
Oak Leaf Sports Complex	Bar Stock	04/12/2025	Purchase Ledger	908457744	2,212.19	Bar Stock	Molson Coors
Oak Leaf Sports Complex	Bar Stock	04/12/2025	Purchase Ledger	140183	840.60	Coffee beans, hot chocolate and skimmed milk pots	Cotswold Coffee Company
Community Events	Christmas Tree	04/12/2025	Purchase Ledger	SI1004	800.00	Christmas Tree Delivered to St Clare's Church	Croft Christmas Trees
Community Events	Christmas Tree	04/12/2025	Purchase Ledger	SI1013	500.00	Christmas Tree Delivered to Aycliffe Village Green	Croft Christmas Trees
Works Department	Street Equipment Maintenance	04/12/2025	Purchase Ledger	184211	532.99	Refitting of 2 Glass Panels to Stephenson Way Bus Shelters	Elders Walker Glass Limited
Works Department	Vehicle Maintenance	04/12/2025	Purchase Ledger	763	565.00	Tyre Servicing 20/8/25 1/10/25 20/10/25	Phil Hedley Tyres
Oak Leaf Sports Complex	Bar Stock	04/12/2025	Purchase Ledger	299078	545.77	Confectionery	Kitwave Retail
Oak Leaf Sports Complex	Repairs	04/12/2025	Purchase Ledger	J1486885	781.92	Repairs to Bowling Green Lift and Lift Batteries	Pickerings Europe Limited
Civic Events & Functions	Road Closure	04/12/2025	Purchase Ledger	189305	910.33	Road Closure Diversion & Operatives 9/11/25	Premier Traffic Management
Works Department	Hedge Cutting	04/12/2025	Purchase Ledger	1042025	1500.00	Hedge Cutting on Golf Course/Parks/Outdoor Spaces/Environmental	Reed Agri Services Ltd
Community Events	Security	04/12/2025	Purchase Ledger	2070	1464.00	Security Staff, Marshalls, Lead Security Officer, Dog Handler 5/11/25	Securicorp Group
Oak Leaf Sports Complex	CCTV	04/12/2025	Purchase Ledger	19192	600.00	Preventative Maintenance of CCTV System 23/10/25 - 22/10/26	Cam-Tec Systems Ltd
Oak Leaf Sports Complex	Electricity	16/12/2025	Direct Debit	3249031441	3,236.37	Monthly Electricity Charges for Sports Complex November 25	EDF Energy
Vehicle Storage Depot	Electricity	16/12/2025	Direct Debit	20672814	591.85	Monthly Electricity Charges for Vehicle Storage Depot November 25	EDF Energy
Works Depot	Business Rates	22/12/2025	Direct Debit	57000089877	1,622.00	Monthly Business Rates for Works Depot December 25	Durham County Council
Equipment Purchase	Replacement PC	22/12/2025	Purchase Ledger	PSI-9430117	642.50	HP Laptop and Delivery	Technology Services Group
Works Department	Waste Removal	22/12/2025	Purchase Ledger	43417	575.00	Emptying of Mixed Waste Skip 26/11/25	Ashcourt Group
Service Agreements	Door Servicing	22/12/2025	Purchase Ledger	INV-NE-6389	1784.32	Door Servicing at Various Council Sites	Bridge Door Systems NE
Service Agreements	Kitchen Appliance Maintenance	22/12/2025	Purchase Ledger	14772	1278.29	Annual Maintenance of Kitchen Appliances 27/11/25 - 26/11/26	Catertech North East Ltd
Oak Leaf Sports Complex	Bar Stock	22/12/2025	Purchase Ledger	908468008	1351.63	Bar Stock	Molson Coors
Oak Leaf Sports Complex	Bar Stock	22/12/2025	Purchase Ledger	908477832	2454.52	Bar Stock	Molson Coors
Corporate Section	Health and Safety	22/12/2025	Purchase Ledger	1341	560.00	Occupational Health Visit 28/11/25	Debbie Kirkbride
St Oswald's Pre-School	Pupil Premium Expenditure	22/12/2025	Purchase Ledger	INV2025-1207	2160.00	Outside Space Improvements for Pre-School Outdoor Space	LT Groundworks NE Ltd
St Oswald's Park	Play Equipment Maintenance	22/12/2025	Purchase Ledger	106356	4596.00	Supply & Deliver Rumble Slide & Fixings	HAGS-SMP Ltd
Community Events	Christmas Display	22/12/2025	Purchase Ledger	6580000101	660.00	6 Day Hire of Cherry Pickers for Christmas Lights Installation Nov 25	Height for Hire Ltd
Equipment Purchase	Computer / Server Replacement	22/12/2025	Purchase Ledger	PSI-428543	995.00	Day 2 of 2 days Mimecast Consultancy Upgrade	Technology Services Group
OakLeaf Golf Complex	Maintenance	22/12/2025	Purchase Ledger	43829	841.00	Tarmac Scrapings	Todds Highway Maintenance
Council Service Area	Gas	31/12/2025	Direct Debit	18247244	686.23	Monthly Gas Charges for Council Offices October & November 25	Corona Energy
Oak Leaf Sports Complex	Gas	31/12/2025	Direct Debit	18247240	3629.95	Monthly Gas Charges for Sports Complex October & November 25	Corona Energy
Works Department	Vehicle Fuel	31/12/2025	Direct Debit	12291520 / 12392314	2,091.35	Vehicle Fuel Charges October and November 25	FuelGenie

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Oakleaf Sports Complex	Gas	03/11/2025	Direct Debit	20433951	734.27	Gas Charges Oakleaf Sports Complex for September 2025	Corona Energy
Council Offices	Business Rates	03/11/2025	Direct Debit	5700009814	1,272.00	Monthly Business Rates for Council Offices	Durham County Council
Oakleaf Sports Complex	Business Rates	03/11/2025	Direct Debit	5700006881	8,492.00	Monthly Business Rates for Sports Complex	Durham County Council
Capital	Tree Maintenance	10/11/2025	Purchase Ledger	1617	1190.00	Removal of Ash Tree 30/7/25 & 1/8/25	Arbor 82
Capital	Tree Maintenance	10/11/2025	Purchase Ledger	1636	595.00	Tree Works at School Aycliffe - tree blown down	Arbor 82
Oakleaf Sports Complex	Bar Stock	10/11/2025	Purchase Ledger	908415963	2,432.07	Bar Stock	Molson Coors
Capital	Signage	10/11/2025	Purchase Ledger	INV-0302	758.48	Sign Writing for Citroen Berlingon FH25 0XL & Ditch Warning Signage	C S Northern Ltd
Oakleaf Sports Complex	Bar Stock	10/11/2025	Purchase Ledger	908420759	2,624.95	Bar Stock	Molson Coors
St Oswald's Pre-School	Agency Staff	10/11/2025	Purchase Ledger	INV-25304	615.68	Agency Staff 6/10/25 - 10/10/25 26 hours	Humly North East Limited
Capital	Equipment Purchase	10/11/2025	Purchase Ledger	51923210	518.88	Vergemaster RX Extended Base Type C/W Red/White Reflectors	Glasdon UK Limited
Oakleaf Sports Complex	Electricity	17/11/2025	Direct Debit	6215350167	3,188.39	Monthly Electricity Charges for Sports Complex October 25	EDF Energy
Works Section	Electricity	17/11/2025	Direct Debit	20672814	566.75	Monthly Electricity Charges for Vehicle Storage Depot October 25	EDF Energy
Oak Leaf Golf Shop	Stock for Resale	20/11/2025	Direct Debit	4330535	1,200.74	Golf Shop Resale Items April 25 - October 25	Ping Europe Limited
Capital	Contract Payments Capital Works	21/11/2025	Purchase Ledger	1381	9,330.16	NECF Woodland Creation (maintenance year 1)	Brambledown Landscape Services Ltd
Oakleaf Sports Complex	Bar Stock	21/11/2025	Purchase Ledger	908430412	1994.70	Bar Stock	Molson Coors
Oakleaf Sports Complex	Bar Stock	21/11/2025	Purchase Ledger	908439791	3,156.14	Bar Stock	Molson Coors
Corporate Section	Election Costs	21/11/2025	Purchase Ledger	601315617	4073.79	Recharge cost for Parish Election held 1/5/25 St Mary's Ward	Durham County Council
Street Equipment Maintenance	Street Equipment	21/11/2025	Purchase Ledger	184148	525.06	Replacement of Broken Bus Shelter Window (SW)	Elders Walker Glass Limited
Special Events	Fireworks Display	21/11/2025	Purchase Ledger	1571	4000.00	Firework Display Production	FX Productions
Capital	West Cemetery Drainage	21/11/2025	Purchase Ledger	364	785.00	Bulk Top Soil & Postcrete x 4	Gardner's Yard
Special Events	Fireworks Display	21/11/2025	Purchase Ledger	27137	752.50	Medial Responders and Paramedic	Northeast Medical Service UK
Capital	Computer & Server Replacements	21/11/2025	Purchase Ledger	PSI-9426281	995.00	Mimecast Upgrade (2 Day Fee)	Technology Services Group Ltd
Corporate Section	IT Costs	21/11/2025	Purchase Ledger	INV-69915P5S9L1	703.2	Service Charges Microsoft Business / Defender November 2025	Technology Services Group Ltd
Works Section	Tools & Works Equipment	21/11/2025	Purchase Ledger	838722	556.83	Tools & Sundries October 2025	Workshop Supplies
Works Section	Business Rates	24/11/2025	Direct Debit	57000089877	1,622.00	Monthly Business Rates for Works Depot	Durham County Council

Great Aycliffe Town Council
Payments Over £500 for October 2025

Council Service Area	Council Expenditure Classification	Payment Date	Payment Type	Transaction Reference	Net Amount £	Description of Expenditure	Supplier Name
Council Offices	Business Rates	01/10/2025	Direct Debit	5700009814	1,272.00	Monthly Business Rates for Council Offices	Durham County Council
Oakleaf Sports Complex	Business Rates	01/10/2025	Direct Debit	5700006881	8,492.00	Monthly Business Rates for Sports Complex	Durham County Council
Works Department	Vehicle Fuel	01/10/2025	Direct Debit	12189866/12087259	2,647.41	Vehicle Fuel Charges August & September 2025	FuelGenie
Oakleaf Sports Complex	Hygiene Services	06/10/2025	Direct Debit	VI/1715021	549.96	Half Year Hygiene Service for Sports & Golf Complex 5/10/25 - 4/4/26	Cathedral Leasing
Oakleaf Sports Complex	Bar Stock	09/10/2025	Purchase Ledger	908373675	1,688.08	Bar Stock for Resale / Prizes	Molson Coors
Oakleaf Sports Complex	Bar Stock	09/10/2025	Purchase Ledger	908382857	3,545.81	Bar Stock for Resale / Prizes	Molson Coors
Corporate Services	Service Agreements	09/10/2025	Purchase Ledger	301468047	1,475.23	Health & Safety advice attendance, telephone & email	Durham County Council
Street Works	Street Equipment	09/10/2025	Purchase Ledger	0215/00129905	900.71	Equipment & supplies for bus shelter street works	Jewson
Capital	Equipment Purchase	09/10/2025	Purchase Ledger	12047	22,100.00	Kioti 2410 Utility Vehicle & Golf Ball Protection Cage	Kearsley Tractors
St Oswald's Pre-school	Pre-school Pupil Premium	09/10/2025	Purchase Ledger	5504006	562.80	Educational visit to Newham Grange Farm 11/7/25 & 15/7/25	Middlesbrough Council
Special Events	Fireworks Display	09/10/2025	Purchase Ledger	INV-13099	517.50	Wristbands for Firework Display and Delivery	PAC Wristbands
Works Department	Vehicle Fuel	09/10/2025	Purchase Ledger	2701349	1,971.66	Red diesel 3000 litres	Certas Energy
Capital	Contract Payments	09/10/2025	Purchase Ledger	14296	8,500.00	Refurbishment of men's toilets at the Sports Complex	On Tap Heating Services Ltd
Oakleaf Sports Complex	Bar Maintenance	09/10/2025	Purchase Ledger	14297	1,180.00	Bar Sink Replaced	On Tap Heating Services Ltd
Oakleaf Sports Complex	Electricity	15/10/2025	Direct Debit	25293609	2,972.72	Monthly Electricity Charges for Sports Complex September 2025	EDF Energy
Corporate Services	Loan Repayment	15/10/2025	Direct Debit	PW488752	7,193.22	PWLB Half yearly Loan Repayment Costs	Public Works
Works Depot	Business Rates	22/10/2025	Direct Debit	57000089877	1,622.00	Monthly Business Rates for Works Depot	Durham County Council
Oakleaf Golf Complex	Stock for Resale	24/10/2025	Direct Debit	141105822	1,838.59	Golf Shop Resale Items	Srixon Sports Europe Ltd
Environment & Open Spaces	Waste Disposal	24/10/2025	Purchase Ledger	39475	575.00	Delivery of Timber Skip to the Works Depot	Ashcourt Group
Environment & Open Spaces	Waste Disposal	24/10/2025	Purchase Ledger	39665	575.00	Exchange of Mixed Waste Skip 8/10/25	Ashcourt Group
Oakleaf Sports Complex	Bar Stock	24/10/2025	Purchase Ledger	908392482	895.24	Bar Stock for Resale	Molson Coors
Oakleaf Sports Complex	Bar Stock	24/10/2025	Purchase Ledger	908402095	1,958.07	Bar Stock for Resale	Molson Coors
St Oswald's Pre-school	Agency Staff	24/10/2025	Purchase Ledger	INV-25024	698.56	Agency Staff 15/9/25 - 19/9/25	Humly North East Ltd
St Oswald's Pre-school	Agency Staff	24/10/2025	Purchase Ledger	INV-25107	791.31	Agency Staff 22/9/25 - 26/9/25	Humly North East Ltd
St Oswald's Pre-school	Agency Staff	24/10/2025	Purchase Ledger	INV-25181	769.60	Agency Staff 29/9/25 - 3/10/25	Humly North East Ltd
Corporate Services	I.T. Costs	24/10/2025	Purchase Ledger	SUP3476	14,464.41	Annual Support Software Cover & Hosting Charges 1/11/25 - 31/10/26	Xn Leisure Systems Ltd
Works Department	Building Maintenance	24/10/2025	Purchase Ledger	840992	509.46	Tools & Sundries, Multiseal, Paint & Gloss for Golf Course	Workshop Supplies
Works Department	Vehicle Insurance	24/10/2025	Purchase Ledger	549226563	890.36	Added Toro LT-F3000 18/8/25 - 25/6/26	James Hallam Council Guard

Great Aycliffe Town Council

Payments Over £500 for September 2025

Council Service Area	Council Expenditure Classification	Payment Date	Payment Type	Transaction Reference	Net Amount £	Description of Expenditure	Supplier Name
Council Offices	Business Rates	01/09/2025	Direct Debit	5700009814	1,272.00	Monthly Business Rates for Council Offices	Durham County Council
Oak Leaf Sports Complex	Business Rates	01/09/2025	Direct Debit	5700006881	8,492.00	Monthly Business Rates for Sports Complex	Durham County Council
Works Department	Fuel	02/09/2025	Direct Debit	11983699	1,480.54	Vehicle Fuel Charges July 2025	FuelGenie
OakLeaf Golf Complex	New Equipment	11/09/2025	Purchase Ledger	41931	4,550.00	New ball dispenser including delivery & installation	Badcock Limited
Special Events	Elevate	11/09/2025	Purchase Ledger	42029	600.00	Hire of mobile climbing wall for Elevate event 19/8/25	Just Climb
Oakleaf Sports Complex	Bar Stock	11/09/2025	Purchase Ledger	41980	2,588.34	Bar stock for resale	Molson Coors
Oakleaf Sports Complex	Bar Stock	11/09/2025	Purchase Ledger	41981	2,344.15	Bar stock for resale	Molson Coors
Oakleaf Sports complex	Stock for Resale	11/09/2025	Purchase Ledger	42013	1,005.83	Coffee beans, hot chocolate & milk used for Nescafe coffee machine	Cotswold Coffee Company
Capital	Refurbishment	11/09/2025	Purchase Ledger	41976	1,764.00	Uplift of old flooring and new floor replace in male toilets (Sports Complex)	Dobermans Floor Services
St Oswald's Pre School	Agency Fees	11/09/2025	Purchase Ledger	42000	1,337.92	Agency fees 14/7/25-18/7/25	Humley North East Limited
Corporate Services	Training	11/09/2025	Purchase Ledger	4004	600.00	First aid training for 3 delegates 10th-12th September 25	Help! First Aid Training
Oakleaf Sports Complex	Catering	11/09/2025	Purchase Ledger	41983	549.50	Food bought for resale	Tyneside Food Services
Council Offices	Telephones	15/09/2025	Direct Debit	Q0700Y	529.35	Quarterly Telephone and Broadband Charges 1st August - 31st October 2025	BT
Oak Leaf Sports Complex	Electricity	15/09/2025	Direct Debit	24837153	2,934.03	Monthly Electricity Charges for Sports Complex August 2025	EDF Energy
OakLeaf Golf Complex	Stock for Resale	15/09/2025	Direct Debit	TA1869847	606.36	Golf Shop Resale Items	TaylorMade Golf Ltd
Works Department	Business Rates	22/09/2025	Direct Debit	57000089877	1,622.00	Monthly Business Rates for Works Depot	Durham County Council
OakLeaf Golf Complex	Stock for Resale	22/09/2025	Direct Debit	CGB02728	2,732.26	Golf Shop Resale Items	Srixon Sports Europe Ltd
Council Offices	Service Agreements	26/09/2025	Purchase Ledger	58295143	1,279.52	Rental, maintenance & monitoring of the intruder alarm system 1/9/25-31/8/26	ADT
Oakleaf Sports Complex	Lighting	26/09/2025	Purchase Ledger	DGN/417593	814.90	2 new lights & ceiling panels for bowls hall and sports hall	C.E.F. (Darlington)
Oakleaf Sports Complex	Bar Stock	26/09/2025	Purchase Ledger	908354383	2,678.26	Bar stock for resale	Molson Coors
Oakleaf Sports Complex	Bar Stock	26/09/2025	Purchase Ledger	908363714	2,396.79	Bar stock for resale	Molson Coors
Special Events	Big Brass Bash	26/09/2025	Purchase Ledger	253215980	6,500.00	Contribution to the Big Brass Bash 2025	Durham County Council
St Oswald's Pre School	Agency Staff	26/09/2025	Purchase Ledger	INV-24973	615.68	Agency Staff 8/9/25 - 12/9/25 26 hours	Humly North East Limited
Special Events	Fireworks Display	26/09/2025	Purchase Ledger	1228426	1,916.68	Marquee for the fireworks display 5/11/25	Gala Tent Limited
Capital	Drainage (Cemeteries)	26/09/2025	Purchase Ledger	00356	895.00	Top soil (23 tonne)	Gardner's Yard

Great Aycliffe Town Council

Payments Over £500 for August 2025

Council Service Area	Council Expenditure Classification	Payment Date	Payment Type	Transaction Reference	Net Amount £	Description of Expenditure	Supplier Name
Oak Leaf Sports Complex	Gas	01/08/2025	Direct Debit	19348242	563.51	Monthly Gas Charges for Sports Complex June 2025	Corona Energy
Council Offices	Business Rates	01/08/2025	Direct Debit	5700009814	1,272.00	Monthly Business Rates for Council Offices	Durham County Council
Oak Leaf Sports Complex	Business Rates	01/08/2025	Direct Debit	5700006881	8,492.00	Monthly Business Rates for Sports Complex	Durham County Council
OakLeaf Golf Shop	Golf Course Maintenance	01/08/2025	Purchase Ledger	41635	1,138.50	Replace/service golf course sprinklers	AV Irrigation Ltd
Special Events	Fun In the Parks	01/08/2025	Purchase Ledger	41692	1,050.00	Hire of mobile climbing wall for FITP 23/7/25	Just Climb
Oakleaf Sports Complex	Bar Stock	01/08/2025	Purchase Ledger	41609	2,754.56	Bar stock	Molson Coors Brewing Company (UK)
Oakleaf Sports Complex	Bar Stock	01/08/2025	Purchase Ledger	41788	1,227.90	Bar stock	Molson Coors Brewing Company (UK)
Oakleaf Sports Complex	Bar Stock	01/08/2025	Purchase Ledger	41789	613.17	Bar stock	Molson Coors Brewing Company (UK)
Capital	Vehicles	01/08/2025	Purchase Ledger	41584	984.19	Supply & install EV charger to depot for new works vehicle	Lacegold Electrical & Mechanical Services LTD
OakLeaf Golf Shop	Machinery Maintenance	01/08/2025	Purchase Ledger	41748	892.05	Repairs to Toro RH 5010-H	Lloyd Ltd
Capital	Bar Refurbishment	01/08/2025	Purchase Ledger	41782	2,100.00	Final payment for new bar chairs	Meridian Upholstery Ltd
Oakleaf Sports Complex	Utilities	01/08/2025	Purchase Ledger	41739	1,416.61	Water charges for sports complex/depot (June 25)	Wave
Capital	Park Maintenance	01/08/2025	Purchase Ledger	41760	2,318.80	Composite sheets for skate ramp (Town Park)	Surface Matter
Special Events	Fun In the Parks	01/08/2025	Purchase Ledger	41700	700.00	2 x entertainers providing circus skill/bubbles for FITP	Tanya Oxbury
Oakleaf Sports Complex	Buildings Maintenance	01/08/2025	Purchase Ledger	41746	2,544.00	Electrical installation report (June 25)	Tomlinson Longstaff Electrical Contractors
Works Department	Vehicle Insurance	01/08/2025	Purchase Ledger	41690	1,145.76	Fleet motor insurance PX24 AEF (26/6/25-25/6/26)	James Hallam Council Guard
Works Department	Vehicle Insurance	01/08/2025	Purchase Ledger	41689	636.94	Fleet motor insurance FH25 OXL	James Hallam Council Guard
Works Department	Vehicle Insurance	01/08/2025	Purchase Ledger	CP001534	-1,120.65	Credit-Incorrect policy dates	James Hallam Council Guard
Oak Leaf Sports Complex	Electricity	15/08/2025	Direct Debit	6215350167	2,965.67	Monthly Electricity Charges for Sports Complex July 2025	EDF Energy
Works Department	Electricity	15/08/2025	Direct Debit	7457277921	958.83	Monthly Electricity Charges for Vehicle Depot July 2025	EDF Energy
OakLeaf Golf Shop	Stock for resale	15/08/2025	Direct Debit	TA1870588	625.48	Kitchen deep cleaning cost	TaylorMade Golf Ltd
Special Events	Fun In the Parks	15/08/2025	Purchase Ledger	41707	550.00	Animal marquee for FITP 1/8/25	Animal Encounters
Capital	Golf Equipment	15/08/2025	Purchase Ledger	41811	2,650.00	5 gang modular ball collector	Badcock Driving Range Machinery
Administration	Service Contracts	15/08/2025	Purchase Ledger	41716	1,323.00	Maintenance of PA equipment (1/8/25-31/7/26)	Blaydon Communications Limited
Special Events	Fun In the Parks	15/08/2025	Purchase Ledger	41816	1,600.00	Family entertainment for 8 of the FITP events	Darren Bonas (Mister Twister)
Oakleaf Sports Complex	Buildings Maintenance	15/08/2025	Purchase Ledger	41879	750.00	Grippers for the bowls greens	Dales Sports Surfaces Limited
Capital	Golf Course Maintenance	15/08/2025	Purchase Ledger	41809	760.00	20 tonnes of topsoil	Gardner's Yard
Capital	Driving Range Maintenance	15/08/2025	Purchase Ledger	41809	527.00	17 tonnes of 20mm gravel	Gardner's Yard
Street Works	Bus Shelter Maintenance	15/08/2025	Purchase Ledger	41793	667.38	Street maintenance materials	Jewson
Street Works	Bus Shelter Maintenance	15/08/2025	Purchase Ledger	CP001538	-690.43	Street maintenance materials	Jewson
Special Events	Fun In the Parks	15/08/2025	Purchase Ledger	41805	7,940.00	Supply inflatables for FITP 2025	Bounceabout Leisure Management
Corporate Services	Information Technology	15/08/2025	Purchase Ledger	41883	18,521.48	System care support, Office 365, Opera plus onsite visits (1/9/25-31/8/26)	Technology Service Group
Corporate Services	Information Technology	15/08/2025	Purchase Ledger	41823	586.86	Service charges (July 25)	Technology Service Group
Oakleaf Sports Complex	Utilities	15/08/2025	Purchase Ledger	41855	1,463.61	Water charges for sports Complex (July 25)	Wave
Capital	New Equipment	15/08/2025	Purchase Ledger	41750	10,000.00	Purchase of top dresser attachment (golf course maintenance)	Rickerby LTD
Oakleaf Sports Complex	Catering	15/08/2025	Purchase Ledger	41880	512.30	Catering supplies	Tyneside Foodservice
OakLeaf Golf Shop	Golf course Maintenance	15/08/2025	Purchase Ledger	41838	1,086.00	Golf course maintenance supplies (Grass seed, wetting agent)	Turf Technical Limited
Works Department	Tools & Sundries	15/08/2025	Purchase Ledger	41840	650.68	Tools & sundries (July 25)	Workshop Supplies
Works Department	Tools & Sundries	15/08/2025	Purchase Ledger	41802	640.58	Tools & sundries (July 25)	Workshop Supplies
Works Department	Vehicle Insurance	15/08/2025	Purchase Ledger	41821	910.32	Vehicle Insurance Toro LT F3000	James Hallam Council Guard
Works Department	Business Rates	22/08/2025	Direct Debit	57000089877	1,622.00	Monthly Business Rates for Works Depot	Durham County Council
Oakleaf Golf Shop	Stock for resale	22/08/2025	Direct Debit	141082151	648.00	Golf Shop Resale Items	Srixon Sports Europe Ltd
Capital	New Equipment	29/08/2025	Purchase Ledger	41930	49,750.00	Purchase of Toro LT-F3000 Demo NK25 BSU	Lloyd Ltd
Special Events	Fun In the Parks	29/08/2025	Purchase Ledger	41890	720.00	First aid responders for all Fun In the Parks Events (36 hrs)	North East Medical Service
Special Events	Elevate	29/08/2025	Purchase Ledger	41937	1,000.00	Inflatable assault course and slide for elevate event	Bounceabout Leisure Management
Works Department	Bedding Plants	29/08/2025	Purchase Ledger	41928	8,495.25	Bedding plants and hanging baskets for summer 25	Thinford Nurseries Ltd
Oakleaf Sports Complex	Buildings Maintenance	29/08/2025	Purchase Ledger	41942	761.00	Replacement panic bolt set to exit door	Bridge Door Systems
Oakleaf Sports Complex	Bar Stock	29/08/2025	Purchase Ledger	41950	2,701.30	Bar stock	Molson Coors Brewing Company (UK)
Special Events	Elevate Event	29/08/2025	Purchase Ledger	41968	5,150.00	Fairground rides supplied for Elevate event (19/8/25)	Coopers Amusements
Capital	Sports Pitch Maintenance	29/08/2025	Purchase Ledger	41951	22,600.00	Supply & install new drainage to Simpasture Sports Pitches	Compact Services N.E. Ltd
Capital	Buildings Maintenance	29/08/2025	Purchase Ledger	41941	31,619.00	Supply & install new heating system and water heater to Oakleaf Sports Complex	HLA Services Ltd

Great Aycliffe Town 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	02/07/2025	Direct Debit	5700009814	1,272.00	Monthly Business Rates for Council Offices	Durham County Council
Oak Leaf Sports Complex	Business Rates	02/07/2025	Direct Debit	570006881	8,492.00	Monthly Business Rates for Sports Complex	Durham County Council
Works Department	Fuel	02/07/2025	Direct Debit	11774398 / 11879301	3,117.97	Vehicle Fuel Charges May & June 25	Fuel Genie
Oak Leaf Golf Complex	Maintenance Equipment	04/07/2025	Purchase Ledger	27225	785.00	Gang of discs and single collector discs	Badcock Services Limited
Oak Leaf Sports Complex	Agency Staff	04/07/2025	Purchase Ledger	798837	1,244.00	Placement fee of catering staff	Berry Recruitment
Oak Leaf Sports Complex	Catering Stock	04/07/2025	Purchase Ledger	CIV1168490	533.48	Catering supplies	Birchall Foodservice
Capital	Contract Payments	04/07/2025	Purchase Ledger	000667	3,710.00	Decoration of the Council Offices	Braddec Ltd
Oak Leaf Sports Complex	Service Agreement	04/07/2025	Purchase Ledger	INV-NE-5835	642.72	Door system service for automatic doors to entrance	Bridge Door Systems NE
Works Department	Equipment Maintenance	04/07/2025	Purchase Ledger	Proforma A41440	589.55	Loler test on equipment x 5	Ripon Farm Services
Oak Leaf Sports Complex	Bar Stock	04/07/2025	Purchase Ledger	908233856	1,644.23	Brewery delivery & 14 x cases of Lucozade	Molson Coors Beveridge Company
Oak Leaf Sports Complex	Bar Stock	04/07/2025	Purchase Ledger	908243713	2,949.42	Bar stock	Molson Coors Beveridge Company
Corporate	Consultant's Fees	04/07/2025	Purchase Ledger	601305626	1,100.00	Procurement Services SLA 1/4/25 - 31/3/26	Durham County Council
Corporate	CCTV	04/07/2025	Purchase Ledger	301459467	6,205.79	Monitoring of CCTV cameras at Sports Complex 1/4/25 - 31/3/26	Durham County Council
Oak Leaf Golf Complex	Golf DCGU Subscription	04/07/2025	Purchase Ledger	30062025	5,346.00	Affiliation fees for new members 2025	Durham Union of Golf Clubs
St Oswald's Pre-School	Agency Staff	04/07/2025	Purchase Ledger	INV-24174	923.52	Agency staff 9/6/25 - 13/6/25 39 hours	Humly North East Limited
St Oswald's Pre-School	Agency Staff	04/07/2025	Purchase Ledger	INV-24256	769.60	Agency staff 16/6/25 - 18/6/25 32.5 hours	Humly North East Limited
Capital	Capital Works	04/07/2025	Purchase Ledger	IV10121	2,700.00	Repair & replace lead outlets from parapet wall on roof	Gibson's Services Ltd
Finance	Agency Staff	04/07/2025	Purchase Ledger	1014197548	849.32	Agency staff costs for finance department w/e 13/6/25 34 hrs	Hays Specialist Recruitment Limited
Oak Leaf Golf Complex	Golf Course Maintenance	04/07/2025	Purchase Ledger	INHSB7917	2,149.12	Bunker sand 29 tonne	Holme Sand & Ballast LLP
Works Department	Staff Training	04/07/2025	Purchase Ledger	20117	2,400.00	Training for stump grinder/wood chipper	Lowe Maintenance
Oak Leaf Sports Complex	Equipment Maintenance	04/07/2025	Purchase Ledger	506705	967.59	Kitchen deep cleaning cost	Lloyd Ltd
Oak Leaf Sports Complex	Service Agreement	04/07/2025	Purchase Ledger	SIN3064695	1,192.28	Operational Playground Inspection Training (4 delegates) 15/16 May 25	PPL PRS Ltd
Civic	Civic Ball	04/07/2025	Purchase Ledger	932490	500.00	Deposit for 2026 Civic Ball 20/2/26	Redworth Hall Hotel
Oak Leaf Sports Complex	Catering Stock	04/07/2025	Purchase Ledger	041544	650.90	Catering supplies	Tyneside Foodservice Limited
Oak Leaf Golf Complex	Golf Course Maintenance	04/07/2025	Purchase Ledger	INV-3353	1,005.00	Application of selective herbicide and urea prill fertiliser	Turf Technical Limited
Oakleaf Sports Complex	Bar Stock	18/07/2025	Purchase Ledger	41611	1,948.88	Bar stock	Molson Coors Beveridge Company
Oakleaf Sports Complex	Bar Stock	18/07/2025	Purchase Ledger	41610	901.33	Bar Stock	Molson Coors Beveridge Company
St Oswald's Pre school	Agency fees	18/07/2025	Purchase Ledger	41633	1,231.36	Agency staff costs 23/6/25-27/6/25	Humly North East Limited
St Oswald's Pre-School	Agency fees	18/07/2025	Purchase Ledger	41634	1,077.44	Agency staff costs 30/6/25-4/7/25 (45.5hrs)	Humly North East Limited
St. Oswald's Pre School	Agency staff	18/07/2025	Purchase Ledger	41632	1,077.44	Agency staff cost for pre school (7/7/25-11/7/25)	Humly North East Limited
Corporate Services	Advertising	18/07/2025	Purchase Ledger	41469	1,475.00	AGM newsletter 4 pages 20/6/2025	Newton Press
Oakleaf Sports Complex	Catering	18/07/2025	Purchase Ledger	41621	560.08	System care support, Office 365, Opera plus onsite visits (1/9/25-31/8/26)	Tyneside Foodservice Limited
Special Events	Senior Citizens Trips	18/07/2025	Purchase Ledger	41527	14,925.00	Coach travel provided for 20 SC trips throughout June 2025	Weardale Travel
Administration	Insurance	18/07/2025	Purchase Ledger	41595	1,924.66	Business Travel Policy (25/6/25-25/6/26)	James Hallam Council Guard
Administration	Insurance	18/07/2025	Purchase Ledger	41594	48,196.84	Commercial combined policy (26/6/25-25/6/26)	James Hallam Council Guard
Works Department	Insurance	18/07/2025	Purchase Ledger	41592	10,482.72	Insurance for our grounds maintenance vehicles (26/6/25-25/6/26)	James Hallam Council Guard
Oakleaf Sports Complex	Insurance	18/07/2025	Purchase Ledger	41591	1,825.13	Engineering & Inspection renewal (26/6/25-25/6/26)	James Hallam Council Guard
Administration	Insurance	18/07/2025	Purchase Ledger	41593	4,309.48	Special Events Policy (23/7/25-5/11/25)	James Hallam Council Guard
Parks	Park equipment/maintenance	18/07/2025	Purchase Ledger	41585	2,878.00	Play world plastic slide (St Oswald's Park)	HAGS-SMP Ltd
Works Department	Business Rates	23/07/2025	Direct Debit	57000089877	1,622.00	Monthly Business Rates for Works Depot	Durham County Council
Oak Leaf Golf Complex	Stock for resale	24/07/2025	Direct Debit	141073994	7,561.74	Golf Shop Resale Items	Srixon Sports Europe Ltd
Oak Leaf Golf Complex	Stock for resale	28/07/2025	Direct Debit	TA1865009	802.97	Golf Shop Resale Items	TaylorMade

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Payments Over £500 for June 2025

Council Service Area	Council Expenditure Classification	Payment Date	Payment Type	Transaction Reference	Net Amount £	Description of Expenditure	Supplier Name
Various	Various	12/06/2025	Direct Debit	60207996003	862.22	Pens, Compost Caddy, VE Day Items, DBS Renewal, Roof Rain Cap, Vent Cowl, Memorial Bench	Barclaycard
Oak Leaf Sports Complex	Capital Costs	13/06/2025	Direct Debit	73389	506.55	Bank Charges PDQ Transactions May 2025	EVO
Oak Leaf Sports Complex	Gas	05/06/2025	Direct Debit	18247240	1,331.77	Monthly Gas Charges for Sports Complex April 2025	Corona Energy
Council Offices	Business Rates	02/06/2025	Direct Debit	5700009814	1,272.00	Monthly Business Rates for Council Offices	Durham County Council
Oak Leaf Sports Complex	Business Rates	02/06/2025	Direct Debit	5700006881	8,492.00	Monthly Business Rates for Sports Complex	Durham County Council
Works Department	Business Rates	23/06/2025	Direct Debit	57000089877	1,622.00	Monthly Business Rates for Works Depot	Durham County Council
Oak Leaf Sports Complex	Electricity	18/06/2025	Direct Debit	6215350167	2,765.85	Monthly Electricity Charges for Sports Complex May 2025	EDF Energy
Oak Leaf Golf Shop	Stock for Resale	16/06/2025	Direct Debit	1043259	895.50	Golf Shop Resale Items	Motocaddy
Oak Leaf Golf Shop	Stock for Resale	20/06/2025	Direct Debit	4197518	2,445.97	Golf Shop Resale Items	Ping
Works Department	Vehicle Fuel	02/06/2025	Direct Debit	11668589	1,381.19	Vehicle Fuel Charge May 2025	FuelGenie
Oak Leaf Golf Shop	Stock for Resale	24/06/2025	Direct Debit	141059317	900.48	Golf Shop Resale Items April and May 2025	Srixon Sports Europe Ltd
Oak Leaf Golf Shop	Stock for Resale	13/06/2025	Direct Debit	TA1825778	2,203.98	Golf Shop Resale Items	Taylormade Golf Ltd
Oak Leaf Golf Shop	Stock for Resale	13/06/2025	Direct Debit	TA1827002	596.23	Golf Shop Resale Items	Taylormade Golf Ltd
Oak Leaf Golf Shop	Stock for Resale	13/06/2025	Direct Debit	TA1831345	583.20	Golf Shop Resale Items	TaylorMade Golf Ltd
Oak Leaf Golf Shop	Golf Course Maintenance	05/06/2025	Purchase Ledger	41180	2,205.90	Fine turf dressing for golf course (29 tonnes)	New Milton Sand and Ballast Limited
Oak Leaf Sports Complex	Building Maintenance	05/06/2025	Purchase Ledger	41297	751.20	Replacement LED lights for the sports hall (QTY 2)	City Electrical Factors
Oak Leaf Sports Complex	Bar Stock	05/06/2025	Purchase Ledger	41309	2,363.55	Bar Stock	Molson Coors Brewing CO (UK)
Oak Leaf Sports Complex	Bar Stock	05/06/2025	Purchase Ledger	41301	2,083.61	Bar Stock	Molson Coors Brewing CO (UK)
Oak Leaf Sports Complex	Bar Stock	05/06/2025	Purchase Ledger	41302	570.08	Bar Stock	Molson Coors Brewing CO (UK)
Oak Leaf Sports Complex	Bar Stock	05/06/2025	Purchase Ledger	41303	1,939.26	Bar Stock	Molson Coors Brewing CO (UK)
Oak Leaf Sports Complex	Service Contracts	05/06/2025	Purchase Ledger	41319	1440.40	Trade Waste Service 14/5/25-13/5/26	Durham County Council
St Oswald's Pre School	Agency Staff Costs	05/06/2025	Purchase Ledger	41328	611.73	Agency staff 6/5-9/5 2025	Humly North East Limited
St Oswald's Pre School	Agency Staff Costs	05/06/2025	Purchase Ledger	41326	799.20	Agency staff 12/5-16/5 2025	Humly North East Limited
St Oswald's Pre School	Agency Staff Costs	05/06/2025	Purchase Ledger	41327	769.60	Agency staff 19/5-23/5/2025	Humly North East Limited
Corporate Services	First Aid Training	05/06/2025	Purchase Ledger	41238	685.00	First Aid for Mental Health Training 21/5/25	Help! First Aid Training Limited
Capital	Bridge Works	19/06/2025	Purchase Ledger	41349	5301	West Park bridge works-guard railing with integrated hinged access panel	Aycliffe Fabrications Limited
Capital	Bridge Works	19/06/2025	Purchase Ledger	41350	4904	Hinged access hatch-painted to match durba/Raking screens	Aycliffe Fabrications Limited
Oakleaf Sports Complex	Bar Stock	19/06/2025	Purchase Ledger	41299	578.86	Bar Stock	Molson Coors Brewing CO (UK)
Oakleaf Sports Complex	Bar Stock	19/06/2025	Purchase Ledger	41304	1818.08	Bar Stock	Molson Coors Brewing CO (UK)
St Oswald's Pre School	Agency Staff Costs	19/06/2025	Purchase Ledger	41414	1385.28	Agency staff costs 58.5 hrs 2/6/25-6/6/25	Humly North East Limited
Finance	Agency Staff Costs	19/06/2025	Purchase Ledger	41381	674.46	Agency staff cost 27 hrs WK ending 30/5/25	Hays Specialist Recruitment
Finance	Agency Staff Costs	19/06/2025	Purchase Ledger	41380	749.4	Agency staff costs 30hrs WK ending 6/6/25	Hays Specialist Recruitment
Capital	New Office Equipment	19/06/2025	Purchase Ledger	41421	3745.8	New bizhub C451i printer/photocopier for Council Offices	Konica Minolta Business Solutions
Works/Golf Department	Sports Pitch Maintenance	19/06/2025	Purchase Ledger	41263	891.16	Grass seed 20kg (QTY 10 bags) spray ink marker (QTY 12)	Landscape Supply Company
Works Department	Works Equipment	19/06/2025	Purchase Ledger	41391	798.48	Litter pick sticks, Brooms, Blades, Protective uniform, cleaning supplies	Landscape Supply Company
Capital	New Bar chairs	19/06/2025	Purchase Ledger	41427	2100	Deposit payment for new bar chairs in the complex bar	Meridian Upholstery Ltd
Corporate Services	Information Technology	19/06/2025	Purchase Ledger	41376	2272.89	Pegasus Opera Annual licence 28/6/25-27/6/26	Technology Services Limited
Capital	Information Technology	19/06/2025	Purchase Ledger	41384	1176.42	Additional labour due to duct collapse and addition fibre cable due to short measure	Technology Services Limited
Corporate Services	Information Technology	19/06/2025	Purchase Ledger	41377	711.18	Service charges (June 30)	Technology Services Limited
Oakleaf Sports Complex	Water charges	19/06/2025	Purchase Ledger	41402	1463.61	Water charges for Sports complex (May 25)	Wave Utilities
Works Department	Works uniform	19/06/2025	Purchase Ledger	41247	969.6	Works uniform	Sterling Safety Services
Works Department	Works uniform	19/06/2025	Purchase Ledger	41246	2193.17	Works uniform	Sterling Safety Services
Capital	New Vehicle Purchase	26/06/2025	Purchase Ledger	41473	19251.67	Purchase of Citroen E-Berlingo FH25 OXL	Vertu Citroen Derby

Great Aycliffe Town Council

Payments Over £500 for May 2025

Council Service Area	Council Expenditure Classification	Payment Date	Payment Type	Transaction Reference	Net Amount £	Description of Expenditure	Supplier Name
Council Offices	Business Rates	01/05/2025	Direct Debit	5700009814	1,272.00	Monthly Business Rates for Council Offices	Durham County Council
Oak Leaf Sports Complex	Business Rates	01/05/2025	Direct Debit	5700006881	8,492.00	Monthly Business Rates for Sports Complex	Durham County Council
Oak Leaf Sports Complex	Gas	06/05/2025	Direct Debit	18247240	3,110.99	Monthly Gas Charges for Sports Complex March 2025	Corona Energy
Council Offices	Gas	06/05/2025	Direct Debit	18247244	467.65	Monthly Gas Charges for Council Offices March 2025	Corona Energy
St Oswald's Pre School	Agency Staff costs	09/05/2025	Purchase Ledger	41028	1,397.72	Agency Staff 31/3/25-4/4/25 (59.5 hours) 2 staff members	Humly North East Limited
Capital	Building Maintenance	09/05/2025	Purchase Ledger	40944	3,484.75	Replacement Operation System for Council Offices Main entrance	Bridge Door Systems NE Ltd
Parks/Golf Complex	Maintenance/Equipment	09/05/2025	Purchase Ledger	40959	1,203.82	Golf Course Maintenance Supplies & Equipment	East Riding Turfcare
Special Events	Events (VE Day)	09/05/2025	Purchase Ledger	41041	550.00	2 x Fairground Rides Hired For VE Day Event	P & L A Evans Carnival Fun Fairs
Oakleaf Sports Complex	Bar Stock	09/05/2025	Purchase Ledger	41091	2,761.79	Bar Stock	Molson Coors
Capital	Allotment Maintenance	09/05/2025	Purchase Ledger	40966	9,846.96	Replacement Fencing for Aycliffe Village Allotments	Deerness Fencing & Landscaping
St Oswald's Pre School	Agency Staff costs	09/05/2025	Purchase Ledger	41027	703.70	Agency Staff 24/3/25-28/3/25 (33.75 hrs)	Humly North East Limited
St Oswald's Pre School	Agency Staff costs	09/05/2025	Purchase Ledger	41026	1,391.20	Agency Staff 7/4/25-11/4/25 (58.75 hours) 3 staff members	Humly North East Limited
Corporate Services	Information Technology	09/05/2025	Purchase Ledger	41035	676.18	Service Charges (April 25)	Technology Services Group
Special Events	Events (VE Day)	09/05/2025	Purchase Ledger	41043	2,480.00	Stage & PA Equipment for VE Day Event	Northern Productions Limited
Oakleaf Golf Complex	Machinery Maintenance	09/05/2025	Purchase Ledger	41016	1,776.55	Servicing of Jacobsen AR522, Sharpening of Blades, Battery Replaced & Castor Wheels Changed.	Rickerby LTD
Oakleaf Golf Complex	Machinery Maintenance	09/05/2025	Purchase Ledger	41017	1,887.51	Servicing of Jacobsen TR320, Bottom Blades Removed, Replaced & Sharpened	Rickerby LTD
Oakleaf Golf Complex	Machinery Maintenance	09/05/2025	Purchase Ledger	41019	2,182.25	Servicing of Jacobsen GP400-blades sharpened, bottom blades and rollers have been replaced	Rickerby LTD
Corporate Services	Information Technology	09/05/2025	Purchase Ledger	41099	819.50	Receipt printers (QTY 4)	Xn Leisure Systems Ltd
St Oswald's Pre School	Pre School Equipment	09/05/2025	Purchase Ledger	41044	1,128.61	Various items of indoor & outdoor equipment purchased for St Oswald's Pre School	RM Educational Resources Ltd
St Oswald's Pre School	Electrical Maintenance	09/05/2025	Purchase Ledger	40964	608.40	Twin LED lights (QTY 4) plus pack of screws	Upex Electrical Distributors Ltd
St Oswald's Pre School	Pre School Equipment	09/05/2025	Purchase Ledger	41022	545.55	Various items of indoor play equipment	Yorkshire Purchasing Organisation
Various	Various	12/05/2025	Direct Debit	60207996003	583.02	Keyboard, Docking Station, Bench, Recorded Deliveries, TENS Licence	Barclaycard
Oak Leaf Sports Complex	Capital Costs	13/05/2025	Direct Debit	173388/173389	540.94	Bank Charges PDQ Transactions April 2025	EVO
Oak Leaf Golf Complex	Stock for resale	15/05/2025	Direct Debit	TA1779531	1,142.50	Golf Shop Resale Items	TaylorMade Golf Ltd
Oak Leaf Golf Complex	Stock for resale	15/05/2025	Direct Debit	TA1782172	862.50	Golf Shop Resale Items	TaylorMade Golf Ltd
Corporate Services	Funding	23/05/2025	Purchase Ledger	41200	2410.8	Repayment of unspent grant for funding of Aycliffe 75 event	Durham County Council
Capital	Parks Maintenance	23/05/2025	Purchase Ledger	41051	10900	New overlay to School Aycliffe play area	DCM Services Ltd
Capital	Parks Maintenance	23/05/2025	Purchase Ledger	41173	22248	Re Surfacing of Scott Place play area	DCM Services Ltd
Oakleaf Sports Complex	Building Maintenance	23/05/2025	Purchase Ledger	41150	1396	Repairs made to Sports Complex boiler	HLA Services Ltd
Oakleaf Sports Complex	Stock for resale	23/05/2025	Purchase Ledger	41167	670.22	Confectionery for Sports Complex	Kitwave Retail
Corporate Services	Information Technology	23/05/2025	Purchase Ledger	41145	711.18	Service Charges (May 25)	Technology Services Group
Corporate Services	Information Technology	23/05/2025	Purchase Ledger	41147	3465	Pegasus 3 Opera support (1/9/24-31/8/25)	Technology Services Group
Corporate Services	Information Technology	23/05/2025	Purchase Ledger	CP001510	-3465.1	Pegasus 3 Opera Support (1/3/25-28/2/26) Incorrect dates	Technology Services Group
Oakleaf Golf Complex/Works	Vehicle Maintenance	23/05/2025	Purchase Ledger	41064	775.65	Golf buggy service kits (QTY 6) & engine oil	Rickerby LTD
Environments	Tree Maintenance	23/05/2025	Purchase Ledger	41183	4230	Tree surveys of all sites belonging to Great Aycliffe Town Council	Teesdale Heritage Trees
Corporate Services	Information Technology	23/05/2025	Purchase Ledger	41201	5160	Annual software support for leisure hub (1/5/25-31/10/25)	Xn Leisure Systems Ltd
Oak Leaf Golf Complex	Stock for resale	28/05/2025	Direct Debit	TA1785412	1,089.00	Golf Shop Resale Items	TaylorMade Golf Ltd

Great Aycliffe Town Council

Payments Over £500 for April 2025

Council Service Area	Council Expenditure Classification	Payment Date	Payment Type	Transaction Reference	Net Amount £	Description of Expenditure	Supplier Name
Various	Various	10/04/2025	Direct Debit	60207996003	949.69	Plaque Engraving, Santa Beard Cleaning, Claim App, Flags, Pre-school equipment	Barclaycard
Council Offices	Business Rates	01/04/2025	Direct Debit	5700009814	1,276.50	Monthly Business Rates for Council Offices	Durham County Council
Oak Leaf Sports Complex	Business Rates	01/04/2025	Direct Debit	5700006881	8,487.00	Monthly Business Rates for Sports Complex	Durham County Council
Works Department	Business Rates	01/04/2025	Direct Debit	57000089877	1,619.50	Monthly Business Rates for Works Depot	Durham County Council
Works Department	Vehicle Fuel	01/04/2025	Direct Debit	11454344	974.29	Vehicle Fuel Charges March 2025	FuelGenie
Oak Leaf Golf and Sports Complex	Service Agreements	07/04/2025	Direct Debit	VI/1667506	1,177.92	Half Year Hygiene Service for Sports Complex & Golf Apr - Aug 25	Cathedral Leasing
Oak Leaf Sports Complex	Gas	08/04/2025	Direct Debit	18247240	3,714.38	Monthly Gas Charges for Sports Complex February 2025	Corona Energy
Council Offices	Gas	08/04/2025	Direct Debit	18247244	552.50	Monthly Gas Charges for Council Offices February 2025	Corona Energy
Capital Financing	Bus shelter repairs	09/04/2025	Purchase Ledger	40851	500.00	Scaffold provided for Woodham Way bus shelter	Auckland Scaffold Ltd
Capital/Oakleaf Sports Complex	Building Maintenance	09/04/2025	Purchase Ledger	40922	3,555.00	Removal of old air conditioning unit & installation of new one	Catertech North East Limited
Works Department	Agriculture equipment	09/04/2025	Purchase Ledger	40933	805.35	Stihl brushcutter	Carr's Billington Agriculture
Oak Leaf Sports Complex	Bar stock	09/04/2025	Purchase Ledger	40880	2,408.69	Bar stock	Molson Coor's Brewing Co
Oak Leaf Sports Complex	Bar stock	09/04/2025	Purchase Ledger	1498	-638.00	Retrospective payment	Molson Coor's Brewing Co
Oak Leaf Sports Complex	Bar stock	09/04/2025	Purchase Ledger	40881	3,588.11	Bar stock	Molson Coor's Brewing Co
Oak Leaf Sports Complex	Bar stock	09/04/2025	Purchase Ledger	40918	3,553.27	Bar stock	Molson Coor's Brewing Co
Oak Leaf Sports Complex	Catering	09/04/2025	Purchase Ledger	40901	507.25	Coffee machine stock (5 x milk, 10 x hot chocolate)	Cotswold Coffee Company
St Oswalds Pre School	Agency staff costs	09/04/2025	Purchase Ledger	40830	656.79	St Oswald's agency staff costs 17.3.25-21.3.25	Humly North East Limited
Special Events	Events	09/04/2025	Purchase Ledger	40841	2,651.04	Security fencing purchased for usage with all GATC events	First Fence Hire & Sales
Special Events	Events	09/04/2025	Purchase Ledger	40842	1,396.36	Security fencing purchased for usage with all GATC events	First Fence Hire & Sales
Capital	Capital Financing	09/04/2025	Purchase Ledger	40712	1,177.50	Supply & fit 16 new virtual blinds to the council offices	Homefair Blinds (UK) Limited
Oak Leaf Sports Complex	Kitchen Maintenance	09/04/2025	Purchase Ledger	40873	750.00	Kitchen deep cleaning cost	Industrial Deep Cleaning Ltd
Works Department	Vehicle Maintenance	09/04/2025	Purchase Ledger	4057	588.63	Servicing of vehicle LT3340 (NK14 DKO)	Lloyd Ltd
Works Department	Vehicle Maintenance	09/04/2025	Purchase Ledger	40858	1,852.56	Servicing of Toro 5610	Lloyd Ltd
Capital/Corporate	Information Technology	09/04/2025	Purchase Ledger	40711	699.00	Engineer to install router & connection fee	Technology Services Group Ltd
Oakleaf Golf Complex	Memberships	09/04/2025	Purchase Ledger	40840	568.00	Printing of 350 golf brochures for new members	Newton Press
Oak Leaf Sports Complex	Bar stock	25/04/2025	Purchase Ledger	40999	2,771.96	Bar stock	Molson Coor's Brewing Co
Oak Leaf Sports Complex	Bar stock	25/04/2025	Purchase Ledger	41001	2,523.98	Bar stock	Molson Coor's Brewing Co
Administration	Subscriptions	25/04/2025	Purchase Ledger	40941	4,508.12	CDALC subscription fee 2025/26	County Durham Association of Local Councils
St Oswalds Pre School	Building Maintenance	25/04/2025	Purchase Ledger	40940	1,840.00	Damp proof works at St Oswald's pre school	Gibson's Services LTD
Finance	Agency staff costs	25/04/2025	Purchase Ledger	40970	699.44	Agency staff for finance department WE 4/4/25	Hays Specialist Recruitment Services
Capital	Information Technology	25/04/2025	Purchase Ledger	40943	544.68	Works carried out to fibre connection	John Davidson (pipes) Ltd
Sports Pitches/Parks	Maintenance	25/04/2025	Purchase Ledger	40963	900.00	Line marking paint 10LTRS (QTY 75 tins)	Linemark Group.com
Capital	Footpath Maintenance	25/04/2025	Purchase Ledger	40968	9,890.00	Footpath works for West park footpath improvements & drainage	Lineside Civils Limited
Works Department	Pitch Maintenance	25/04/2025	Purchase Ledger	409601	590.00	Linemarking machine for sports pitches	MH Goals Ltd
Corporate Services	Information Technology	25/04/2025	Purchase Ledger	40903	600.00	Pegasus payroll year end upgrade 2025	Technology Services Group Ltd
Oak Leaf Sports Complex	Utilities	25/04/2025	Purchase Ledger	40948	1,170.75	Water charges sports complex March 2025	Wave
Capital	Footpath Repairs	25/04/2025	Purchase Ledger	40862	870.00	60 tonnes of tarmac planings for footpath repairs	Todds Highway Maintenance Ltd
Capital/Environments	Footpath Repairs	25/04/2025	Purchase Ledger	40904	870.00	60 tonnes of tarmac planings for footpath repairs	Todds Highway Maintenance Ltd
Corporate Services	Information Technology	25/04/2025	Purchase Ledger	40995	3,300.00	Website support (April 25-March 26)	Urban River Creative Limited
Oak Leaf Golf Complex	Stock for resale	28/04/2025	Direct Debit	86143	1,408.77	Golf Shop Resale Items	TaylorMade Golf Ltd
Oak Leaf Golf Complex	Electricity	29/04/2025	Direct Debit	3249031441	538.60	Monthly Electricity Charges for Golf Shop March 2025	EDF Energy
Oak Leaf Sports Complex	Electricity	29/04/2025	Direct Debit	6215350167	4,187.71	Monthly Electricity Charges for Sports Complex March 2025	EDF Energy
Works Department	Electricity	29/04/2025	Direct Debit	20672814	596.91	Monthly Electricity Charges for Vehicle Storage Depot March 2025	EDF Energy
Oak Leaf Golf Complex	Stock for resale	30/04/2025	Direct Debit	INV0830107	696.90	Golf Shop Resale Items	The Masters Golf Company