

Great Aycliffe Town Council

Payments Over £500 for April 2026

Council Service Area	Council Expenditure Classification	Payment Date	Payment Type	Transaction Reference	Net Amount £	Description of Expenditure	Supplier Name
Capital	Photocopying	08/04/2026	Purchase Ledger	INV1402224	2,195.00	New Photocopier for Council Offices	Agilico Workplace Technology Ltd
Environment	Waste	08/04/2026	Purchase Ledger	51684	575.00	Exchange of Mixed Waste Skip	Ashcourt Group
Capital	Bus Shelters	08/04/2026	Purchase Ledger	INV1804	500.00	Scaffolding for Bus Shelter on Shafto Way	Auckland Scaffolding Ltd
Oakleaf Sports Complex	Bar Stock	08/04/2026	Purchase Ledger	908595943	2,574.65	Bar Stock	Molson Coors Beverage Company
Oakleaf Sports Complex	Bar Stock	08/04/2026	Purchase Ledger	908605218	2,567.34	Bar Stock	Molson Coors Beverage Company
Oakleaf Sports Complex	Bar Stock	08/04/2026	Purchase Ledger	908615232	3,433.75	Bar Stock	Molson Coors Beverage Company
Oakleaf Sports Complex	Hot Beverages	08/04/2026	Purchase Ledger	145100	796.32	Hot Beverages Stock	Cotswold Coffee Company
Oak Leaf Golf Complex	Signage	08/04/2026	Purchase Ledger	INV-0506	1,026.50	New Golf Shop Signage	Classic Signs
Capital	Machinery	08/04/2026	Purchase Ledger	240130	30,750.00	Remote Stump Grinder	GGM Group Ltd
Environment	Environment Projects	08/04/2026	Purchase Ledger	1046335	1,520.80	Environment Project	Boston Seeds
Oak Leaf Golf Complex	Maintenance	08/04/2026	Purchase Ledger	INNMSB745750	2,246.94	Top Dressing for Golf Course	New Milton Sand and Ballast Limited
St Oswald's Pre-school	Equipment & Materials	08/04/2026	Purchase Ledger	13533	1,540.00	55 Mixed Fruit Hampers	Thames Fruit and Veg
Oakleaf Sports Complex	Catering Stock	08/04/2026	Purchase Ledger	985359	502.55	Catering Supplies	Tyneside Foodservice
Works Department	Machinery	08/04/2026	Purchase Ledger	204926	1,165.83	Weibang Virtue Mower	Thomas Sherriff & Co Ltd
Oakleaf Sports Complex	Bar Stock	23/04/2026	Purchase Ledger	908623951	3,206.10	Bar Stock	Molson Coors Beverage Company
Oakleaf Sports Complex	Bar Stock	23/04/2026	Purchase Ledger	908634192	1,708.88	Bar Stock	Molson Coors Beverage Company
Administration	Subscription	23/04/2026	Purchase Ledger	38/27	4,608.64	CDALC Subscription Charge 26/27	County Durham Association of Local Councils
Oak Leaf Golf Complex	Equipment & Materials	23/04/2026	Purchase Ledger	2686	500.04	Hole cups, flag pins and tie on flags	LLF Turf & Amenity
Environment	Projects	23/04/2026	Purchase Ledger	1046679	562.50	Butterfly and Bee Seed Mix	Boston Seeds
Corporate	I.T.	23/04/2026	Purchase Ledger	PSI-9437155	2,985.00	Cyber Essentials (3 days)	Technology Services Group
Corporate	I.T.	23/04/2026	Purchase Ledger	PSI-9437214	600.00	Pegasus Payroll Update	Technology Services Group
Corporate	I.T.	23/04/2026	Purchase Ledger	INV-79894-D6K8K1	770.91	Service Charges (April 2026)	Technology Services Group
Oak Leaf Golf Complex	Golf Club Fees	23/04/2026	Purchase Ledger	GOLF26/27	1,710.00	Golf Club Fees 26/27 Memberships Taken Out Between 1/2/26 - 31/3/26	Oak Leaf Golf Club
Environment	Projects	23/04/2026	Purchase Ledger	26032026	500.00	Plough and Rotivate Horndale Meadow	Reed Agri Services Ltd
Administration	Building Maintenance	23/04/2026	Purchase Ledger	8646	803.33	Replacement of 1 PVCU Window Casement	Starlight Windows and Conservatories
Corporate	I.T.	23/04/2026	Purchase Ledger	SI-26137	3,300.00	Website & SEO Support 1/4/26 - 31/3/27	Urban River Creative Limited
Various Departments	Various	10/04/2026	Direct Debit	Mar-26	525.21	Preschool Supplies, Canvas Pro, Lamp Light, Postage & Bar Licence	Barclaycard
Council Offices	Business Rates	01/04/2026	Direct Debit	5700009814	1,093.50	Monthly Business Rates for Council Offices	Durham County Council
Oakleaf Sports Complex	Business Rates	01/04/2026	Direct Debit	5700006881	7,964.00	Monthly Business Rates for Sports Complex	Durham County Council
Works Depot	Business Rates	22/04/2026	Direct Debit	57000089877	1,865.13	Monthly Business Rates for Works Depot	Durham County Council
Oakleaf Sports Complex	Electricity	21/04/2026	Direct Debit	27587499	3,318.31	Monthly Electricity Charges for Sports Complex March 26 & Rebill January 26	EDF Energy
Works Depot	Electricity	21/04/2026	Direct Debit	27574991	520.97	Monthly Electricity Charges for Vehicle Storage Depot March 26	EDF Energy
Oakleaf Sports Complex	Maintenance Contract	07/04/2026	Direct Debit	VI/1756614	549.96	Half Year Hygiene Service for Sports Complex & Golf 5th April 26 - 4th October 26	Cathedral Leasing
Oak Leaf Golf Complex	Stock for Resale	20/04/2026	Direct Debit	9050	2,136.57	Golf Shop Resale Items	Ping Europe Limited
Oakleaf Sports Complex	Subscription	23/04/2026	Direct Debit	118835568	531.75	Sky TV Subscription for Sports Complex 23rd April - 22nd May 26	Sky
Oak Leaf Golf Complex	Stock for Resale	24/04/2026	Direct Debit	CGB02728	1,800.38	Golf Shop Resale Items	Srixon Sports Europe Ltd
Oak Leaf Golf Complex	Stock for Resale	28/04/2026	Direct Debit	TA1977054	2,667.42	Golf Shop Resale Items	TaylorMade Golf Ltd