

Great Aycliffe Town Council

Payments Over £500 for June 2026

Council Service Area	Council Expenditure Classification	Payment Date	Payment Type	Transaction Reference	Net Amount £	Description of Expenditure	Supplier Name
Council Offices	Business Rates	01/06/2026	Direct Debit	5700009814	1,094.00	Monthly Business Rates for Council Offices	Durham County Council
Oakleaf Sports Complex	Business Rates	01/06/2026	Direct Debit	5700006881	7,964.00	Monthly Business Rates for Sports Complex	Durham County Council
Works Department	Fuel	02/06/2026	Direct Debit	12884761	2,084.40	Vehicle Fuel Charges April 2026	FuelGenie
Environments	Waste Disposal	04/06/2026	Purchase Ledger	43776	575.00	Mixed waste disposal 24/4/26	Ashcourt Limited
Capital	Tree removal	04/06/2026	Purchase Ledger	43769	2,380.00	Dangerous trees removed from Simpasture nature line (4 days work)	Arbor 82
Oakleaf Sports Complex	Buildings Maintenance	04/06/2026	Purchase Ledger	43795	520.75	Supply and fit a new evaporator fan	Catertech
Oakleaf Sports Complex	Buildings Maintenance	04/06/2026	Purchase Ledger	43717	650.00	Sports hall lights (QTY 2)	City Electrical Factors
Oakleaf Sports Complex/ Golf Complex	Stock	04/06/2026	Purchase Ledger	43799	726.33	Confectionery for Sports Complex /Golf Complex	Kitwave Retail
Parks/play areas	Parks Maintenance	04/06/2026	Purchase Ledger	43762	1,189.54	Paving Flags, sharp sand bags QTY 2, cement, bidders sand	Jewson
Oakleaf Golf complex	Golf shop stock	04/06/2026	Purchase Ledger	43672	652.80	Golf shop stock	Skechers Footwear
Oakleaf Golf complex	Stock	15/06/2026	Direct Debit	56648	875.67	Golf shop stock	The Masters Golf Company
Oakleaf Golf complex	Stock	15/06/2026	Direct Debit	Receipt 4087127	756.66	Golf shop stock	TaylorMade Golf Ltd
Oakleaf Sports Complex	Buildings Maintenance	17/06/2026	Purchase Ledger	43823	662.00	Maintenance contract for automatic entrance doors (8/5/26-7/5/27)	Bridge Door Systems NE
St Oswald's Pre School		17/06/2026	Purchase Ledger	43916	700.00	Coach travel from pre school to Tweddle Farm (4th & 5th June 26)	Griersons
Oakleaf Sports Complex	Bar stock	17/06/2026	Purchase Ledger	1680	761.75	Retrospective payment (22.3.26-18.4.26)	Molson Coors
Oakleaf Sports Complex	Bar stock	17/06/2026	Purchase Ledger	43818	3,218.90	Bar stock	Molson Coors
Oakleaf Sports Complex	Bar stock	17/06/2026	Purchase Ledger	43924	1,749.99	Bar stock	Molson Coors
Oakleaf Sports Complex	Hot drinks income	17/06/2026	Purchase Ledger	43812	501.60	Supplies for sports complex coffee machine	Cotswold Coffee Company Limited
Oakleaf Golf complex	Affiliation Charges	17/06/2026	Purchase Ledger	43849	6,227.00	Oakleaf golf club fees as of 1/6/26	Durham Union of Golf Clubs
Cemeteries/golf/environments	Maintenance	17/06/2026	Purchase Ledger	43777	760.00	Topsoil delivered to 3 of GATC sites (SW cemetery, golf course or environments)	Gardners's Yard
Sports Complex/Golf Complex	Stock	17/06/2026	Purchase Ledger	43901	583.01	Confectionery for Sports Complex /Golf Complex	Kitwave Retail
Corporate Services	Information Technology	17/06/2026	Purchase Ledger	43848	2,809.21	Pegasus Opera 3 Annual licence (28.6.26-27.6.27)	Technology Services Group
Corporate Services	Information Technology	17/06/2026	Purchase Ledger	43845	767.04	Service charges (June 24)	Technology Services Group
Capital	Community Project	17/06/2026	Purchase Ledger	43868	7,135.00	Installation of new defibrillator (Sports complex, St Oswalds park, Simpasture park)	MissedABeat Services
Oakleaf Sports Complex	Utilities	17/06/2026	Purchase Ledger	43923	1,716.98	Water charges (May 26)	Wave
Oakleaf Golf complex	Golf shop stock	17/06/2026	Purchase Ledger	43485	700.80	Golf shop stock	Skechers Footwear
Works Department	Uniforms	17/06/2026	Purchase Ledger	43765	1065.89	Works uniforms	Sterling Safety Services
Works/Golf Department	Maintenance equipment	17/06/2026	Purchase Ledger	43763	574.06	Tools & sundries for works department/golf course (May 26)	Workshop Supplies
Works Department	Fuel	17/06/2026	Purchase Ledger	43836	2725.81	Red Diesel (3049 Litres)	Certas Energy UK
Oakleaf Sports Complex	Electricity	18/06/2026	Direct Debit	28378751	3,291.33	Monthly Electricity Charges for Sports Complex May 26 & Rebill April 26	EDF Energy
Works Department	Electricity	18/06/2026	Direct Debit	28376176	538.23	Monthly Electricity Charges for Vehicle Storage Depot May 26	EDF Energy
Oakleaf Sports Complex	Gas	22/06/2026	Direct Debit	CE1-00003392	1916.80	Monthly Gas Charges for Sports Complex April 26	Corona Energy
Works Department	Business Rates	22/06/2026	Direct Debit	57000089877	1,865.00	Monthly Business Rates for Works Depot	Durham County Council
Oakleaf Golf complex	Stock	22/06/2026	Direct Debit	AC EU9050 (various)	4,636.93	Golf shop stock	Ping Europe Limited
Oakleaf Sports Complex	Sky TV Subscription	23/06/2026	Direct Debit	119454412	531.75	Sky TV Subscription for Sports Complex 23rd June - 22nd July 26	Sky
Oakleaf Golf complex	Stock	24/06/2026	Direct Debit	DD-215	837.12	Golf shop stock	Srixon Sports Europe Ltd
Oakleaf Golf complex	Stock	26/06/2026	Direct Debit	Receipt 4087969	4,425.72	Golf shop stock	TaylorMade Golf Ltd

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Council Offices	Business Rates	01/05/2026	Direct Debit	5700009814	1,094.00	Monthly Business Rates for Council Offices	Durham County Council
Oakleaf Sports Complex	Business Rates	01/05/2026	Direct Debit	5700006881	7,964.00	Monthly Business Rates for Sports Complex	Durham County Council
Works Depot	Vehicle Fuel	01/05/2026	Direct Debit	12787314	1,395.02	Vehicle Fuel Charged March 26	FuelGenie
Oakleaf Sports Complex	Catering Supplies	07/05/2026	Purchase Ledger	CIV1258042	573.93	Catering supplies including coffee cups, reusable lids and washing up liquid	Birchall Foodservice
Oakleaf Sports Complex	Bar Stock	07/05/2026	Purchase Ledger	908643923	2,361.08	Confectionery and Bar Stock	Molson Coors Beverage Company
Oakleaf Sports Complex	Bar Stock	07/05/2026	Purchase Ledger	908652682	3,023.55	Bar Stock	Molson Coors Beverage Company
Corporate Section	Consultant's Fees	07/05/2026	Purchase Ledger	601327711	1,155.00	Procurement Services SLA 1/4/26 - 31/3/27	Durham County Council
Oak Leaf Golf Complex	Capital Works	07/05/2026	Purchase Ledger	34070	1,179.67	Remedial Electric Works at Oak Leaf Golf Complex	Lacegold
West Cemetery	Equipment and Maintenance	07/05/2026	Purchase Ledger	SO0506573/1	724.68	Check and service shoring pump and hoses and fittings for cyclinders and pump	Hydraquip Hose and Hydraulics
Oak Leaf Golf Complex	Equipment and Maintenance	07/05/2026	Purchase Ledger	415684	6,983.89	Service, sharpen and repair Jacobsen GP400	Rickerby Ltd
Driving Range	Equipment and Maintenance	07/05/2026	Purchase Ledger	415680	2,290.07	Service, sharpen and repair Ransomes (TR320)	Rickerby Ltd
Oak Leaf Golf Complex	Equipment and Maintenance	07/05/2026	Purchase Ledger	415679	1,998.45	Service and replace bushes and pins (AR522 Jacobsen)	Rickerby Ltd
Works Department	Equipment and Maintenance	07/05/2026	Purchase Ledger	SI-3109502	578.40	Toro failis, collars, nuts and bolts pk 20 (grp)	Spaldings
Oakleaf Sports Complex	Catering Supplies	07/05/2026	Purchase Ledger	990471	502.91	Catering supplies	Tyneside Foodservice
Oakleaf Sports Complex	Gas	08/05/2026	Direct Debit	20033914	2,740.14	Monthly Gas Charges for Sports Complex March 26 & Rebill Feb 26	Corona Energy
		15/05/2026		27796137			
Parish Lighting	Electricity		Direct Debit	27796104	606.10	Monthly Electricity Charges for Parish Lighting April 26 & Rebill Jan & March 26	EDF Energy
Works Depot	Electricity	15/05/2026	Direct Debit	27878593	585.98	Monthly Electricity Charges for Depot April 26 & Rebill Feb & March 26	EDF Energy
Oak Leaf Golf Complex	Stock for Resale	15/05/2026	Direct Debit	P.SLIN/51331	579.50	Golf Shop Resale Items	The Masters Golf Company
Oak Leaf Golf Complex	Stock for Resale	15/05/2026	Direct Debit	4083041	4,973.23	Golf Shop Resale Items	TaylorMade Golf Ltd
				27619049			
Oakleaf Sports Complex	Electricity	19/05/2026	Direct Debit	27792108	3,466.25	Monthly Electricity Charges for Sports Complex April 26 & Rebill Feb & March 26	EDF Energy
				AC 9050 (various)			
Oak Leaf Golf Complex	Stock for Resale	20/05/2026	Direct Debit		1,034.93	Golf Shop Resale Items	Ping Europe Ltd
Oak Leaf Golf Complex	Capital Works	20/05/2026	Purchase Ledger	1675	1,190.00	Felling and Removal of Willow on the Golf Course	Arbor 82
Environment and Open Spaces	Waste Disposal	20/05/2026	Purchase Ledger	56022	575.00	Mixed Waste Skip Exchange	Ashcourt (Durham & Tees Valley)
Oak Leaf Golf Complex	Sub Contractor Fees	20/05/2026	Purchase Ledger	4/077	1,389.40	Re-commissioning of the Automatic Irrigation System 24/4/26 plus some repairs	AV Irrigation
Oak Leaf Golf Complex	Capital Works	20/05/2026	Purchase Ledger	00731	4,710.00	Steelwork repainting on Driving Range	Braddec Ltd
Oakleaf Sports Complex	Bar Stock	20/05/2026	Purchase Ledger	908662252	2,127.65	Bar Stock	Molson Coors Beverage Company
Works Department	Equipment	20/05/2026	Purchase Ledger	158709	1,436.41	PPE Safety Wear, Works Equipment and Strimmer Head	Landscape Supply Company
Oakleaf Sports Complex	Bar Stock	20/05/2026	Purchase Ledger	908662248	688.80	Confectionery and Bar Stock	Molson Coors Beverage Company
Oakleaf Sports Complex	Water Charges	20/05/2026	Purchase Ledger	15785097	713.19	Water Bill October 2025	Wave
Oakleaf Sports Complex	Water Charges	20/05/2026	Purchase Ledger	15912292	690.08	Water Bill November 2025	Wave
Oakleaf Sports Complex	Water Charges	20/05/2026	Purchase Ledger	16037623	716.61	Water Bill December 2026	Wave
Oakleaf Sports Complex	Water Charges	20/05/2026	Purchase Ledger	16158015	713.19	Water Bill January 2026	Wave
Oakleaf Sports Complex	Water Charges	20/05/2026	Purchase Ledger	16278832	643.86	Water Bill February 2026	Wave
Oakleaf Sports Complex	Water Charges	20/05/2026	Purchase Ledger	16419719	6,829.03	Water Bill March 2026	Wave
Oakleaf Sports Complex	Water Charges	20/05/2026	Purchase Ledger	16528363	713.90	Water Bill April 2026	Wave
Oak Leaf Golf Complex	Stock for Resale	20/05/2026	Purchase Ledger	41237692	1,748.00	Golf Shop Resale Items	Skechers Footwear
Works Department	Parks Inspections	20/05/2026	Purchase Ledger	85933	1,279.00	Park and Play area annual inspections	The Play Inspection Company
Works Depot	Business Rates	22/05/2026	Direct Debit	57000089877	1,865.00	Monthly Business Rates for Works Depot	Durham County Council
Oak Leaf Golf Complex	Stock for Resale	22/05/2026	Direct Debit	DD-162	2,782.33	Golf Shop Resale Items	Srixon Sports Europe Ltd
Oakleaf Sports Complex	Sky TV	26/05/2026	Direct Debit	119454412	531.75	Sky TV Subscription for Sports Complex 23rd May - 22nd June 26	Sky
Oak Leaf Golf Complex	Stock for Resale	28/05/2026	Direct Debit	4084470	2,368.43	Golf Shop Resale Items	TaylorMade Golf Ltd

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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	Molson Coors Beverage Company
Oak Leaf Golf Complex	Signage	08/04/2026	Purchase Ledger	INV-0506	1,026.50	New Golf Shop Signage	Cotswold Coffee Company
Capital	Machinery	08/04/2026	Purchase Ledger	240130	30,750.00	Remote Stump Grinder	Classic Signs
Environment	Environment Projects	08/04/2026	Purchase Ledger	1046335	1,520.80	Environment Project	GGM Group Ltd
Oak Leaf Golf Complex	Maintenance	08/04/2026	Purchase Ledger	INNMSB745750	2,246.94	Top Dressing for Golf Course	Boston Seeds
St Oswald's Pre-school	Equipment & Materials	08/04/2026	Purchase Ledger	13533	1,540.00	55 Mixed Fruit Hampers	New Milton Sand and Ballast Limited
Oakleaf Sports Complex	Catering Stock	08/04/2026	Purchase Ledger	985359	502.55	Catering Supplies	Thames Fruit and Veg
Works Department	Machinery	08/04/2026	Purchase Ledger	204926	1,165.83	Weibang Virtue Mower	Tyneside Foodservice
Oakleaf Sports Complex	Bar Stock	23/04/2026	Purchase Ledger	908623951	3,206.10	Bar Stock	Thomas Sherriff & Co Ltd
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	Molson Coors Beverage Company
Oak Leaf Golf Complex	Equipment & Materials	23/04/2026	Purchase Ledger	2686	500.04	Hole cups, flag pins and tie on flags	County Durham Association of Local Councils
Environment	Projects	23/04/2026	Purchase Ledger	1046679	562.50	Butterfly and Bee Seed Mix	LLF Turf & Amenity
Corporate	I.T.	23/04/2026	Purchase Ledger	PSI-9437155	2,985.00	Cyber Essentials (3 days)	Boston Seeds
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