

Great Aycliffe Town Council

Payments Over £500 for May 2024

Council Service Area	Council Expenditure Classification	Payment Date	Payment Type	Transaction Reference	Net Amount £	Description of Expenditure	Supplier Name
Council Offices	Business Rates	01/05/2024	Direct Debit	5700009814	1272.00	Monthly Business Rates for Council Offices	Durham County Council
Oakleaf Sports Complex	Business Rates	01/05/2024	Direct Debit	5700006881	8354.00	Monthly Business Rates for Sports Complex	Durham County Council
Oakleaf Golf Complex	Tools & Equipment	07/05/2024	Purchase Ledger	38657	633.86	Powered hand tools	Screwfix (Trade UK)
Oakleaf Golf Complex	Vehicle Maintenance	07/05/2024	Purchase Ledger	38746	923.04	Servicing of Jacobsen GP400	Lloyd Ltd
Oakleaf Sports Complex	New Equipment	07/05/2024	Purchase Ledger	38781	1,259.00	Picnic benches for Complex Bar (QTY 6)	Marmax Recycled Products
Oakleaf Golf Complex	Vehicle Maintenance	07/05/2024	Purchase Ledger	38745	1,338.79	Servicing of Jacobsen TR320	Lloyd Ltd
Capital	Vehicles	07/05/2024	Purchase Ledger	38694	607.40	Installation of EV charge point @ depot	Lacegold
Cemeteries	Gardner's Yard	07/05/2024	Purchase Ledger	38698	760.00	Topsoil for West Cemetery	Gardner's Yard
Administration	Subscriptions	07/05/2024	Purchase Ledger	38642	3,848.42	CDALC Annual Subscription 24/25	County Durham Association of Local Councils
Works Department	Vehicle Maintenance	07/05/2024	Purchase Ledger	38755	818.91	Service & MOT for KS17 PKA	Croxdale Fast Fit Autocentres
Oakleaf Sports Complex	Bar Stock	07/05/2024	Purchase Ledger	38725	2,045.89	Bar stock	Molson Coors Brewing Co (UK) Ltd
Oakleaf Sports Complex	Bar Stock	07/05/2024	Purchase Ledger	CP001334	-877.25	Retrospective payment (18/2/24-23/3/24)	Molson Coors Brewing Co (UK) Ltd
Oakleaf Sports Complex	Bar Stock	07/05/2024	Purchase Ledger	38724	1,322.45	Bar Stock	Molson Coors Brewing Co (UK) Ltd
Oakleaf Golf Complex	Golf course	07/05/2024	Purchase Ledger	38757	1142.82	Re commission of golf irrigation system & repairs	AV Irrigation Ltd
Oakleaf Sports Complex	Catering	07/05/2024	Purchase Ledger	38719	601.61	Catering stock	Tyneside Foodservice
Corporate	First Aid Training	07/05/2024	Purchase Ledger	38681	520.00	First aid at work (2 delegate) & Forestry course (2 delegates)	Help! First Aid Training Limited
Oakleaf Sports Complex	Gas	08/05/2024	Direct Debit	18326607	4271.72	Monthly Gas Charges for Sports Complex March 24	Corona Energy
Council Offices	Gas	08/05/2024	Direct Debit	18326622	601.89	Monthly Gas Charges for Council Offices March 24	Corona Energy
Various	Supplies	10/05/2024	Direct Debit	207996003	672.55	Preschool supplies, memorial bench, board paddles & computer screen	Barclaycard
Oakleaf Sports Complex	Electricity	15/05/2024	Direct Debit	19025486	3666.62	Electricity Charges for Oakleaf Sports Complex April 24	EDF Energy
Oakleaf Golf Shop	Resale items	15/05/2024	Direct Debit	973519	961.00	Golf Shop Resale Items	Motocaddy
Oakleaf Golf Shop	Resale items	15/05/2024	Direct Debit	TA1639899	3482.53	Golf Shop Resale Items	TaylorMade Golf Ltd

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Council Offices	Business Rates	02/04/2024	Direct Debit	5700009814	1,276.50	Monthly Business Rates for Council Offices	Durham County Council
Oakleaf Sports Complex	Business Rates	02/04/2024	Direct Debit	5700006881	8,352.00	Monthly Business Rates for Sports Complex	Durham County Council
Oak Leaf Golf Shop	Electricity	02/04/2024	Direct Debit	3249031441	1,087.47	Monthly Electricity Charges for Golf Complex Feb & Mar 2024	EDF
Oakleaf Sports Complex	Electricity	02/04/2024	Direct Debit	6215350167	10,078.16	Monthly Electricity Charges for Sports Complex Feb & Mar 2024	EDF
St Oswalds Pre-school	Electricity	02/04/2024	Direct Debit	4116844552	559.00	Monthly Electricity Charges for Pre-school March 2024	EDF
Works Department	Vehicle Fuel	03/04/2024	Direct Debit	10086114	976.47	Vehicle Fuel Costs Feb 2024	FuelGenie
Corporate Services	Information Technology	05/04/2024	Purchase Ledger	38511	3,300.00	Website retainer (April 24 - March 25)	Urban River Creative Limited
Oakleaf Sports Complex	Bar Stock	05/04/2024	Purchase Ledger	38503	2,498.53	Bar stock	Molson Coors Brewing Co (UK)
Oakleaf Sports Complex	Bar Stock	05/04/2024	Purchase Ledger	CP001314	-712.25	Retrospective payment (Discount on draft)	Molson Coors Brewing Co (UK)
Oakleaf Sports Complex	Bar Stock	05/04/2024	Purchase Ledger	38566	2,864.79	Bar stock	Molson Coors Brewing Co (UK)
Oakleaf Sports Complex	Sports Equipment	05/04/2024	Purchase Ledger	38620	690.20	Badminton posts (pair)	JP Lennard Ltd
Oakleaf Golf Complex	Vehicle maintenance	05/04/2024	Purchase Ledger	38588	876.29	Repairs/servicing of Jacobsen mower	Lloyd Ltd
Oak Leaf Sports and Golf Complex	Service Agreements	05/04/2024	Direct Debit	VI/1579264	549.96	Half Year Hygiene Service Sports & Golf Complex Nov 23 - Apr 24	Cathedral Leasing
Oakleaf Sports Complex	Gas	08/04/2024	Direct Debit	18247240	4,704.84	Monthly Gas Charges for Sports Complex February 2024	Corona Energy
Council Offices	Gas	08/04/2024	Direct Debit	18247244	652.01	Monthly Gas Charges for Council Offices February 2024	Corona Energy
Various	Various	10/04/2024	Direct Debit	547676	1,294.42	Preschool supplies, Walkie Talkie, Hand Rail, Disability Puschair	Barclaycard
Capital Financing	Loan Repayment	15/04/2024	Direct Debit	PW488752	7,193.22	Half Yearly Loan Repayment Costs	Public Works Loan Board
Oak Leaf Golf Shop	Stock for resale	15/04/2024	Direct Debit	TA1649627	782.60	Stock for resale	TaylorMade
Oak Leaf Golf Shop	Stock for resale	15/04/2024	Direct Debit	TA1648095	1906.13	Stock for resale	TaylorMade
Oak Leaf Golf Shop	Stock for resale	15/04/2024	Direct Debit	TA1646550	3984.93	Stock for resale	TaylorMade
Oakleaf Sports Complex	Building Maintenance	19/04/2024	Purchase Ledger	38657	500.00	Shutter door service to all areas of the Complex	Arrow Industrial Group Limited
Capital	Building Maintenance	19/04/2024	Purchase Ledger	38637	670.00	Supply and install new handrails (QTY 4)	Auckland Sheet Metal Ltd
Oakleaf Sports Complex	Bar Stock	19/04/2024	Purchase Ledger	38608	2,751.77	Bar stock	Molson Coors Brewing Co (UK)
Oakleaf Sports Complex	Bar Stock	19/04/2024	Purchase Ledger	38651	1,898.89	Bar stock	Molson Coors Brewing Co (UK)
Oakleaf Sports Complex	Hot Drinks Vending	19/04/2024	Purchase Ledger	38559	616.24	Supplies of coffee, milk and hot chocolate	Cotswold Coffee Company Limited
Works Department	Sports Pitch Maintenance	19/04/2024	Purchase Ledger	38662	502.75	Line marking paint QTY 25	Landscape Supply Company
Corporate Services	Information Technology	19/04/2024	Purchase Ledger	38645	605.00	Service charges 1/4/24-30/4/24	Technology Services Group
Oakleaf Sports Complex	Utilities	19/04/2024	Purchase Ledger	38646	1,978.75	Water charges 1/3/23-31/3/24	Wave (Northumbrian Water)