

Great Aycliffe Town Council

Payments Over £500 for September 2024

Council Service Area	Council Expenditure Classification	Payment Date	Payment Type	Transaction Reference	Net Amount £	Description of Expenditure	Supplier Name
Council Offices	Business Rates	02/09/2024	Direct Debit	5700009814	1,272.00	Monthly Business Rates for Council Offices	Durham County Council
Oakleaf Sports Complex	Business Rates	02/09/2024	Direct Debit	570006881	8,345.00	Monthly Business Rates for Oakleaf Sports Complex	Durham County Council
Various Budgets	Vehicle Fuel	02/09/2024	Direct Debit	10674238	1,764.50	Vehicle Fuel Charge July 2024	FuelGenie
Oakleaf Sports Complex	Gas	05/09/2024	Direct Debit	18593110	641.63	Monthly Gas Charges for Sports Complex July 2024	Corona Energy
Various Budgets	Telephones	06/09/2024	Direct Debit	Q065FZ	1,485.49	Telephone and Broadband Charges 17th Jun - 31st Oct 2024	BT
Capital	Park Maintenance	11/09/2024	Purchase Ledger	39190	7,079.00	West Park bridge repairs	Aycliffe Fabrications Limited
Capital	Park Maintenance	11/09/2024	Purchase Ledger	39460	7,079.00	West Park bridge repairs	Aycliffe Fabrications Limited
Capital	New Equipment	11/09/2024	Purchase Ledger	39564	1,620.00	Removal of existing freeze and supply of new freezer	Catertech North East Limited
Oakleaf Sports Complex	Bar Stock (Discount)	11/09/2024	Purchase Ledger	1384	-822.25	Retrospective Payment (23/6/24-20/7/24)	Molson Coors Brewing CO (UK) Ltd
Oakleaf Sports Complex	Bar Stock	11/09/2024	Purchase Ledger	39557	3,148.54	Bar Stock	Molson Coors Brewing CO (UK) Ltd
Oakleaf Sports Complex	Bar Stock	11/09/2024	Purchase Ledger	39556	1,823.08	Bar Stock	Molson Coors Brewing CO (UK) Ltd
Oakleaf Sports Complex	Bar Stock	11/09/2024	Purchase Ledger	39559	2,023.05	Bar Stock	Molson Coors Brewing CO (UK) Ltd
Works Department	Pitch Maintenance	11/09/2024	Purchase Ledger	39488	734.85	Linemarker 10Ltr (QTY 23)	Landscape Supply Company
Works Department	Machinery Maintenance	11/09/2024	Purchase Ledger	39529	1,292.00	Parts for Toro Mower	Lloyd Ltd
Works Department	Fuel	11/09/2024	Purchase Ledger	39449	2,179.07	Red Diesel 3000L	Speedy Fuels Limited
Oakleaf Sports Complex	Confectionery	11/09/2024	Purchase Ledger	39567	629.27	Confectionery	M & M Value Limited
Works Department	Training	11/09/2024	Purchase Ledger	39535	810.00	Chainsaw maintenance, crosscutting and small felling training assessment.	Tree Vision Arboricultural Training
Oakleaf Sports Complex	Electricity	16/09/2024	Direct Debit	6215350167	4,151.90	Monthly Electricity Charges for Sports Complex August 2024	EDF Energy
Oakleaf Golf Shop	Electricity	17/09/2024	Direct Debit	3249031441	547.51	Monthly Electricity Charges for Golf Shop July & August 2024	EDF Energy
Works Department	Business Rates	23/09/2024	Direct Debit	57000089877	1,622.00	Monthly Business Rates for Works Depot	Durham County Council
Oakleaf Golf Shop	Stock	24/09/2024	Direct Debit	140996996 & 7	1,561.74	Golf Shop Resale Items	Srixon Sports Europe Ltd
St Oswald's Pre School	Winter Clothing	25/09/2024	Purchase Ledger	39700	850.00	Supply winter clothing packs for children ages 3/4 & 5/6	Anderson Upholstery Limited

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Capital	Security	01/08/2024	Purchase Ledger	39367	1,641.34	Security bollars installed at lorry park	Barriers Direct
Special Events	Fun In the Parks	01/08/2024	Purchase Ledger	39353	1,160.00	Mobile Climbing Wall Hire (26th & 31st July 24)	Just Climb
Oakleaf Sports Complex	Bar Stock	01/08/2024	Purchase Ledger	39271	2,084.51	Bar stock	Molson Coors Brewing Co (UK) Ltd
Oakleaf Sports Complex	Bar Stock	01/08/2024	Purchase Ledger	39314	3,267.72	Bar stock	Molson Coors Brewing Co (UK) Ltd
St Oswalds Pre School	Agency Fees	01/08/2024	Purchase Ledger	39306	750.63	Agency staff for pre school	Humly North East Limited
Sports Pitches/Parks	Maintenance	01/08/2024	Purchase Ledger	39331	600.00	E7 Sports mix for rugby and football pitches	LLF Turf & Amenity
Corporate	Information Technology	01/08/2024	Purchase Ledger	39325	678.50	Service charges (1/7/24-31/7/24)	Technology Services Group
Oakleaf Sports Complex	Water Charges	01/08/2024	Purchase Ledger	39335	1,102.16	Water charges (1/6/2430/6/24)	Wave (Northumbrian Water)
Corporate	Business Rates	01/08/2024	Direct Debit	5700009814	1,272.00	Monthly business rates for Council offices	Durham County Council
Oakleaf Sports Complex	Business Rates	01/08/2024	Direct Debit	570006881	8,354.00	Monthly business rates for Oakleaf Sports Complex	Durham County Council
Various	Various	12/08/2024	Direct Debit	60207996003	1,148.08	Pre-school supplies, drum bundle, postage, flash light, mesh	Barclaycard
Oakleaf Sports Complex	Gas	12/08/2024	Direct Debit	18551988	801.05	Monthly gas charges for Oakleaf Sports Complex June 2024	Corona Energy
Oak Leaf Golf Complex	Electricity	12/08/2024	Direct Debit	3249031441	554.19	Monthly Electricity Charges for Golf Shop re-bill Jun & Jul 2024	EDF Energy
Oakleaf Sports Complex	Electricity	15/08/2024	Direct Debit	570006881	4,156.20	Monthly Electricity Charges for Oakleaf Sports Complex Jul 2024	EDF Energy
Special Events	Fun In the Parks	15/08/2024	Purchase Ledger	39422	595.00	Go pedal karts (11-3pm) 16/8/24	Active Hire
Environments	Waste Disposal	15/08/2024	Purchase Ledger	39450	575.00	Emptying of mixed waste skip (7/6/24)	Ashcourt Limited
Oakleaf Sports Complex	Audio Equipment	15/08/2024	Purchase Ledger	39414	936.65	Installation of new audio equipment for the bar	Audiovolt Background Audio Systems
Special Events	Fun In the Parks	15/08/2024	Purchase Ledger	39420	525.00	Hire of 4 donkeys for FITP event (7/8/24)	Blackberry Donkeys
Administration	Maintenance	15/08/2024	Purchase Ledger	39412	1,149.00	Maintenance service contracts (Office)	Blaydon Communications Limited
Special Events	Fun In the Parks	15/08/2024	Purchase Ledger	39418	780.00	Supply entertainment for FITP (24/26th July & 2nd/7th Aug 24)	Darren Bonas
Special Events	Fun In the Parks	15/08/2024	Purchase Ledger	39417	585.00	Supply entertainment for FITP (9th/14th & 16th August 24)	Darren Bonas
Oakleaf Sports Complex	Bar Stock	15/08/2024	Purchase Ledger	1371	-976.25	Retrospective Payment 46/7/24	Molson Coors Brewing Co (UK) Ltd

## Great Aycliffe Town Council

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Council Offices	Business Rates	01/07/2024	Direct Debit	570009814	1,272.00	Monthly Business Rates for Council Offices	Durham County Council
Oakleaf Sports Complex	Business Rates	01/07/2024	Direct Debit	570006881	8,354.00	Monthly Business Rates for Oak Leaf Sports Complex	Durham County Council
St Oswald's Pre School	Agency Staff	05/07/2024	Purchase Ledger	39069	941.76	3 x agency staff (20/5/24-24/5/24)	Humly North East Limited
Oakleaf Sports Complex	Building Maintenance	05/07/2024	Purchase Ledger	39119	624.00	Automatic shutter & door service	Bridge Door Systems NE Ltd
Oakleaf Sports Complex	Building Maintenance	05/07/2024	Purchase Ledger	39120	2,862.09	New safety sensors fitted in bar ramp (right & left leaf/bowls hall upper auto door)	Bridge Door Systems NE Ltd
Oakleaf Sports Complex	Bar Stock	05/07/2024	Purchase Ledger	39125	3,745.20	Bar stock	Molson Coors Brewing Co (UK) Ltd
Oakleaf Sports Complex	Bar Stock	05/07/2024	Purchase Ledger	1359	-935.00	Bar stock (Retrospective payment)	Molson Coors Brewing Co (UK) Ltd
Oakleaf Sports Complex	Bar Stock	05/07/2024	Purchase Ledger	39122	590.90	Bar stock	Molson Coors Brewing Co (UK) Ltd
Works Department	Vehicle Maintenance	05/07/2024	Purchase Ledger	39155	614.50	Service & MOT of NU15 UHP	Croxdale Fastfit
Works Department	Vehicle Maintenance	05/07/2024	Purchase Ledger	39154	737.49	Service & MOT of NG17 CCO	Croxdale Fastfit
Oakleaf Sports Complex	Service Contracts	05/07/2024	Purchase Ledger	39089	690.00	Pre-school supplies, drum bundle, postage, flash light, mesh	Dales Sports Surfaces Limited
Works Department	Training	05/07/2024	Purchase Ledger	39150	840.00	Tractor driving course (2 delegates)	East College Durham
Oakleaf Golf Complex	Golf Course Maintenance	05/07/2024	Purchase Ledger	39189	525.00	20KG grass seen mix (3 bags)	LLF Turf & Amenity
Works Department	Building Maintenance	05/07/2024	Purchase Ledger	39148	2,521.00	Repair to depot door (24/4/24)	North East Doors
Oakleaf Sports Complex	Licenses	05/07/2024	Purchase Ledger	39048	1,143.36	PRS/PPL Licence	PPL PRS Ltd
Oakleaf Sports Complex	Building Security	05/07/2024	Purchase Ledger	39170	972.00	Building security for the complex bar	Securicorp Group
Oakleaf Sports Complex	Catering Supplies	05/07/2024	Purchase Ledger	39117	556.62	Catering	Tyneside Food Service
Oakleaf Golf Complex	Golf Course Maintenance	05/07/2024	Purchase Ledger	39153	1,005.00	Application of herbicide and liquid fertiliser	Turf Technical Limited
Oakleaf Golf Complex	Golf Course Maintenance	05/07/2024	Purchase Ledger	39152	597.00	Liquid fertiliser, wetter pellets, fertiliser & selective herbicide	Turf Technical Limited
Special Events	Senior Citizen Trips	05/07/2024	Purchase Ledger	39128	13,770.00	Coach travel provided for all SC trips 2024	WeardaleTravel Services Limited
Oakleaf Sports Complex	Capital costs	10/07/2024	Direct Debit	73387	946.58	Bank Charges PDQ Transactions May & Jun 2024	EVO Payments
Oakleaf Sports Complex	Gas	10/07/2024	Direct Debit	20433951	868.28	Monthly Gas Charges for Sports Complex May 2024	Corona Energy

## Great Aycliffe Town Council

## Payments Over £500 for June 2024

Council Service Area	Council Expenditure Classification	Payment Date	Payment Type	Transaction Reference	Net Amount £	Description of Expenditure	Supplier Name
Council Offices	Business Rates	03/06/2024	Direct Debit	5700009814	1272.00	Monthly Business Rates for Council Offices	Durham County Council
Oakleaf Sports Complex	Business Rates	03/06/2024	Direct Debit	5700006881	8354.00	Monthly Business Rates for Sports Complex	Durham County Council
Capital	Tree Works	05/06/2024	Purchase Ledger	38935	1,190.00	Tree works 12th & 24th May 24	Arbor 82 Professional Tree & Hedge Care
St Oswald's Pre School	Winter Clothing Allowance	05/06/2024	Purchase Ledger	38831	1,550.00	Supply winter clothing for children (Funded)	Anderson Upholstery Limited
Capital	Installation of new phones	05/06/2024	Purchase Ledger	38958	1,602.95	Installation of new phone switches and repeaters	Aspire Technology
Oakleaf Sports Complex	Bar Stock	05/06/2024	Purchase Ledger	38919	1,586.05	Bar stock	Molson Coors Brewing Co
Oakleaf Sports Complex	Bar Stock	05/06/2024	Purchase Ledger	38946	2,274.30	Bar stock	Molson Coors Brewing Co
Oakleaf Sports Complex	Bar Stock	05/06/2024	Purchase Ledger	38877	4,459.21	Bar stock	Molson Coors Brewing Co
Oakleaf Sports Complex	Bar Stock	05/06/2024	Purchase Ledger	38950	2,292.30	Bar stock	Molson Coors Brewing Co
Oakleaf Sports Complex	Waste Maintenance	05/06/2024	Purchase Ledger	38865	1,148.94	Waste Service agreement (Annual)	Durham County Council
Corporate	CCTV (Care Connect)	05/06/2024	Purchase Ledger	38925	5,995.95	Pre-school supplies, drum bundle, postage, flash light, mesh	Durham County Council
Cemetery's	Maintenance	05/06/2024	Purchase Ledger	38927	760.00	20 Tonnes topsoil (SW Cemetery)	Gardner's Yard
Special Events	SC Trips	05/06/2024	Purchase Ledger	38899	1,308.00	Balance payment of SC trip 20/6/24	Hilton York
Special Events	SC Trips	05/06/2024	Purchase Ledger	38900	1,308.00	Balance payment of SC trip 27/6/24	Hilton York
Works Department	Maintenance	05/06/2024	Purchase Ledger	38856	1,885.00	Block work repairs to depot	Lineside Civils Limited
Administration	Maintenance	05/06/2024	Purchase Ledger	38855	2,460.00	Brick work repairs to council offices wall	Lineside Civils Limited
Capital	Path works	05/06/2024	Purchase Ledger	38850	4,950.00	Surface repairs to council office & golf/ repairs to path (Woodham)	Lineside Civils Limited
Works Department	Tools & Equipment	05/06/2024	Purchase Ledger	38956	1,048.86	Cleaning supplies, tools & equipment	Landscape Supply Company
Corporate	Information Technology	05/06/2024	Purchase Ledger	38960	653.00	Service charges (1/5/24-31/5/24)	Technology Services Group
Oakleaf Sports Complex/Depot	Water charges	05/06/2024	Purchase Ledger	38861	1,105.08	Water charges 1/4/24-30/4/24	Wave
Special Events	SC Trips	05/06/2024	Purchase Ledger	38882	569.00	Balance of SC trip 21/6/24	Spanish City (NE) Ltd
St Oswald's Pre School	Maintenance	05/06/2024	Purchase Ledger	38961	1,842.00	Supply and fit UPVC door at St Oswalds	Stormking & IC Davison Windows & Doors

**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	1,272.00	Monthly Business Rates for Council Offices	Durham County Council
Oakleaf Sports Complex	Business Rates	01/05/2024	Direct Debit	5700006881	8,354.00	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	Pre-school supplies, drum bundle, postage, flash light, mesh	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	1,142.82	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	Information Technology	08/05/2024	Direct Debit	18326607	4,271.72	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	3,666.62	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	3,482.53	Golf Shop Resale Items	TaylorMade Golf 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	02/04/2024	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	Pre-school supplies, drum bundle, postage, flash light, mesh	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	Information Technology	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	1,906.13	Stock for resale	TaylorMade
Oak Leaf Golf Shop	Stock for resale	15/04/2024	Direct Debit	TA1646550	3,984.93	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 )