

Barnard Castle Town Council
Expenditure exceeding £500.00
for the period 01/04/2018 to 30/06/2018

Cost Centre Description	Item Type	Transaction Detail	Date Paid	Amount	Beneficiary
Woodleigh	Rental	Rent 25/03-24/06/18	04/04/2018	£ 2,000	Durham County Council
Mini Golf	Operational Costs	Installation of Electric	04/04/2018	£ 768	Mark Winter Electrical
Council Administration	Insurance	Ins Premium 14/4/18-13/4/19	11/04/2018	£ 2,213	Zurich Municipal Ltd
Woodleigh	Electricity & Gas	Gas Charges - March 2018	20/04/2018	£ 538	Contract Natural Gas Ltd
Green Lane	Repairs and Maintenance	Removing trip factor	30/04/2018	£ 36	Robson Horticulture Ltd
Dawson Road	Repairs and Maintenance	Making good ground	30/04/2018	£ 112	Robson Horticulture Ltd
Play Areas	Grounds Maintenance	Hedge Cutting	30/04/2018	£ 290	Robson Horticulture Ltd
Raby Avenue	Grounds Maintenance	Hedge Cutting	30/04/2018	£ 70	Robson Horticulture Ltd
Play Areas	Litter Picking	Litter Picking x 2	30/04/2018	£ 100	Robson Horticulture Ltd
Council Administration	Compliance Services SLA	Hosting of website 04/17-03/18	01/05/2018	£ 578	Durham County Council
Raby Avenue	Allotment Improvements	Path Improvement Work	08/05/2018	£ 1,120	4Nature
Council Administration	Subscriptions	CDALC Charge 2018/19	15/05/2018	£ 745	CDALC
Woodleigh	Compliance Services SLA	Building Compliance 2018/19	15/05/2018	£ 1,856	Durham County Council
Council Administration	Mayoral Allowance	Mayoral Allowance 2018/19	22/05/2018	£ 1,000	Sandra Moorhouse
Mini Golf	Grounds Maintenance	Mini Golf x 3 visits	05/06/2018	£ 54	Robson Horticulture Ltd
Play Areas	Grounds Maintenance	Playing fields x 3 visits	05/06/2018	£ 870	Robson Horticulture Ltd
Play Areas	Litter Picking	Litter Picking x 3 visits	05/06/2018	£ 75	Robson Horticulture Ltd
Woodleigh	Rental	Rental Period 25/06-24/09/2018	26/06/2018	£ 2,000	Durham County Council
Central Support Services	Salary	Salary - April-June	30/06/2018	£ 18,497	Payroll