

Barnard Castle Town Council
Expenditure exceeding £500.00
for the period 01/10/2018 to 31/12/2018

Cost Centre Description	Item Type	Transaction Detail	Date Paid	Amount	Beneficiary
Services	Grounds Maintenance	Floral & Open Spaces and Play Areas	02/10/2018	£ 776	Robson Horticulture Ltd
Council Administration	Audit Fees	External Audit Work	02/10/2018	£ 600	Mazars
Floral & Open Spaces	Watering Charges	Watering Services - September	15/10/2018	£ 625	J D Wearmouth
Market Place Public Toilets	Operational Costs	Cleansing of toilets 18/19	23/10/2018	£ 4,997	Durham County Council
Christmas Lights	Operational Assets/Erection	Lights x 400m, Ground Pegs, Labour etc	30/10/2018	£ 850	North East Stage Ltd
Scar Top	Repairs and Maintenance	Tightened Hangers - Scar Top	06/11/2018	£ 1,400	Park Lane Playgrounds
DWT Project	Operational Assets	Beginners Set, Blades, Snaths	06/11/2018	£ 837	Simon Fairlie (Scythes)
Services	Grounds Maintenance	Floral & Open Spaces and Play Areas	06/11/2018	£ 1,372	Robson Horticulture Ltd
Central Support Services	Salary	Month - 7	07/11/2018	£ 2,097	HMRC
Other Events	S.137 Donations	Donation as part of rem Sunday	09/11/2018	£ 1,000	The Witham Hall Ltd
GDPR Compliance	Operational Assets	Shredder & Bags	14/11/2018	£ 479	Don Ruffles Limited
Floral & Open Spaces	Plants & Planting	Autumn/Winter Planting	14/11/2018	£ 613	Elm Ridge Gardens Ltd
Demesnes	Water Charges	Charges 02/05/18 - 01/11/18	22/11/2018	£ 444	Anglian Water Business
Christmas Lights	Operational Assets	32 x Light String - White	28/11/2018	£ 1,001	Christmas Plus
Central Support Services	Salary	Salaries - October-December	31/12/2018	£ 18,630	Payroll