

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

<b>Cost Centre Description</b>	<b>Item Type</b>	<b>Transaction Detail</b>	<b>Date Paid</b>	<b>Amount</b>	<b>Beneficiary</b>
Woodleigh	Rental	Rent 25/03/19-24/06/19	11/04/2019	£ 2,000	Durham County Council
Council Administration	Insurance	Ins Premium 14/04-13/04/20	11/04/2019	£ 2,183	Zurich Municipal Ltd
Woodleigh	Electricity & Gas	Gas Charge - March 2019	20/04/2019	£ 493	Contract Natural Gas Ltd
Services	Grounds Maintenance	Mini Golf	01/05/2019	£ 1,089	Robson Horticulture Ltd
Council Administration	Professional Fees & Charges	Professional Charges	14/05/2019	£ 1,656	CLR Law
Council Administration	Subscriptions	Subscription 2019/20	14/05/2019	£ 746	CDALC
Play Areas	Repairs and Maintenance	Play Areas	14/05/2019	£ 1,450	Park Lane Playgrounds
Woodleigh	Compliance Services SLA	Building Compliance 2019/20	29/05/2019	£ 1,984	Durham County Council
Council Administration	Mayoral Allowance	Allowance 2019/20	29/05/2019	£ 1,000	Town Mayor
1940's Weekend	Advertising & Communication	A5 Booklets	06/06/2019	£ 575	Corporate Tiger
Council Administration	Professional Fees & Charges	Mediation	06/06/2019	£ 650	Roundtuit
Services	Grounds Maintenance	Floral & Open Spaces and Play Areas	06/06/2019	£ 814	Robson Horticulture Ltd
GDPR Compliance	Professional Fees & Charges	Web Support and Hosting	06/06/2019	£ 602	Durham County Council
Central Support Services	Salary	Salary - April-June	30/06/2019	£ 19,866	Payroll