

Barnard Castle Town Council
Expenditure exceeding £500.00
for the period 01/07/2019 to 30/09/2019

Cost Centre Description	Transaction Type	Transaction Detail	Date Paid	Net	Beneficiary
1940's Weekend	Catering	Catering 1940's	09/07/2019	600.00	29th Field Kitchen
1940's Weekend	Entertainment	Transport - 1940's	09/07/2019	600.00	Cumbria Classic Coaches Ltd
Floral & Open Spaces	Grounds Maintenance	Strimming	09/07/2019	796.00	Robson Horticulture Ltd
Woodleigh	Rental	Rent 25/06/19-24/09/19	09/07/2019	2,000.00	Durham County Council
Council Administration	Professional Fees & Charges	Investigation Work	19/07/2019	952.60	North East Regional Employers
Council Administration	Professional Fees & Charges	Professional Charges	19/07/2019	2,100.00	CLR Law
Market Place Public Toilets	Operational Costs	Cleansing Public Toilets	19/07/2019	5,072.38	Durham County Council
Floral & Open Spaces	Watering Charges	Watering Services - June	19/07/2019	625.00	J D Wearmouth
Council Administration	Professional Fees & Charges	Mediation Services	30/07/2019	847.70	North East Regional Employers
Mini Golf	Grounds Maintenance	Mini Golf x 2	07/08/2019	766.00	Robson Horticulture Ltd
Council Administration	Professional Fees & Charges	Professional Fees	14/08/2019	1,512.50	CLR Law
Woodleigh	Repairs and Maintenance	Gutter Repairs	14/08/2019	13,165.00	JR Walker Ltd
Floral & Open Spaces	Watering Charges	Watering Services - July	14/08/2019	700.00	J D Wearmouth
Council Administration	Audit Fees	External Audit Fees	04/09/2019	640.00	Mazars
Scar Top	Grounds Maintenance	Graffiti Removal	04/09/2019	832.00	Robson Horticulture Ltd
Council Administration	Professional Fees & Charges	Professional Fees	04/09/2019	1,055.00	BHP Law
Christmas Lights	Erection & Dismantling	Testing	11/09/2019	805.00	Christmas Plus
Woodleigh	Rental	Rent 25/09-24/12	26/09/2019	2,000.00	Durham County Council
Central Support Services	Salary	Salaries - July-September	30/09/2019	18,667.06	Payroll