

**Barnard Castle Town Council**  
**Expenditure exceeding £500.00**  
**for the period 01/04/2017 to 31/03/2018**

<b>Cost Centre Description</b>	<b>Item Type</b>	<b>Transaction Detail</b>	<b>Date Paid</b>	<b>Amount</b>	<b>Beneficiary</b>
Woodleigh	Insurance	Recharge 01/08-31/07	11/04/2017	£ 653.19	Durham County Council
Woodleigh	Office Rental	Rent 25/3/16-24/06/2017	11/04/2017	£ 2,000.00	Durham County Council
Market Place Public Toilets	Operational Costs	2016/17 Cleansing of Market Place Toilets	11/04/2017	£ 4,923.56	Durham County Council
Woodleigh	Electricity & Gas	Gas Supply - March	20/04/2017	£ 1,621.16	Contract Natural Gas Ltd
Council Administration	Insurance	Annual Insurance Policy	24/04/2017	£ 2,152.60	Zurich Municipal Ltd
Christmas Lights	Operational Assets	Icicle Lights	25/04/2017	£ 724.50	Christmas Plus
Council Administration	CDALC - Subscription	Subscription Charge 2017/18	02/05/2017	£ 734.38	CDALC
Woodleigh	Operational Assets	Blinds - Office & Dawson Room	03/05/2017	£ 738.34	Cathedral Shutters & Blinds
Woodleigh	Compliance Services SLA	Building Compliance Contract	03/05/2017	£ 1,990.83	Durham County Council
Play Areas	Grounds Maintenance	Grass Cutting Playing Fields	03/05/2017	£ 580.00	Robson Horticulture Ltd
Council Administration	Mayoral Allowance	Mayoral Allowance 2017	19/05/2017	£ 1,000.00	Sandra Moorhouse
Play Areas	Grounds Maintenance	Grass cutting Playing Fields	05/06/2017	£ 580.00	Robson Horticulture Ltd
Woodleigh	Electricity & Gas	Bill period 21/02/17-31/05/17	27/06/2017	£ 919.81	Npower
1940's Weekend	Entertainment	Classic Bus Hire	30/06/2017	£ 500.00	Cumbria Classic Coaches Ltd
Woodleigh	Office Rental	Rent 25/06/17 - 24/09/17	30/06/2017	£ 2,000.00	Durham County Council
Central Support Services	Salary	Salary - April - June	30/06/2017	£ 17,428.89	Payroll
Floral & Open Spaces	Watering Charges	Watering Contract - June	03/07/2017	£ 625.00	J D Wearmouth
Floral & Open Spaces	Plants & Planting	Summer Bedding	11/07/2017	£ 1,185.10	Elm Ridge Gardens Ltd
Floral & Open Spaces	Watering Charges	Watering Contract - July	08/08/2017	£ 625.00	J D Wearmouth
Floral & Open Spaces	Grounds Maintenance	Grass Cutting x 2	22/08/2017	£ 580.00	Robson Horticulture Ltd
Floral & Open Spaces	Grounds Maintenance	Grass Cutting x 2	06/09/2017	£ 580.00	Robson Horticulture Ltd
Council Administration	Audit Fees	Annual Return Ending 31/03/17	19/09/2017	£ 600.00	BDO LLP
Floral & Open Spaces	Watering Charges	Watering - August	27/09/2017	£ 625.00	J D Wearmouth
Central Support Services	Salary	Salary - July - September	30/09/2017	£ 17,428.49	Payroll
Woodleigh	Office Rental	Rent 25/09/2017-24/12/2017	04/10/2017	£ 2,000.00	Durham County Council
Play Areas	Grounds Maintenance	Grass Cutting x 2	04/10/2017	£ 580.00	Robson Horticulture Ltd
Scar Top	Professional Fees & Charges	Charges and Disbursements	06/10/2017	£ 4,320.44	BHP Law
Floral & Open Spaces	Watering Charges	Watering - September	20/10/2017	£ 625.00	J D Wearmouth
Woodleigh	Supplies & Consumables	Signwriting - Dawson Room	24/10/2017	£ 730.00	David Knox Signs
Honorary Freeman	Supplies & Consumables	Ceremonial Scrolls	31/10/2017	£ 520.00	John Degnan
Christmas Switch On	Entertainment	Group of Reindeer	07/11/2017	£ 1,100.00	Rent a Reindeer
Play Areas	Grounds Maintenance	Grass Cutting x 2	07/11/2017	£ 580.00	Robson Horticulture Ltd
Floral & Open Spaces	Plants & Planting	Planting of Winter Bedding	14/11/2017	£ 604.25	Elm Ridge Gardens Ltd
Woodleigh	Electricity & Gas	Gas Charges - November	20/12/2017	£ 505.37	Contract Natural Gas Ltd
Central Support Services	Salary	Salary - October - December	31/12/2017	£ 17,427.69	Payroll
Christmas Lights	Erection & Dismantling	Festive Display	05/01/2018	£ 3,502.92	Christmas Plus
Woodleigh	Office Rental	Rent for period 25/12-24/3/18	09/01/2018	£ 2,000.00	Durham County Council
Christmas Lights	Erection & Dismantling	Festive Display	16/01/2018	£ 700.58	Christmas Plus
Market Place Public Toilets	Operational Costs	2017/18 Cleansing of Market Place Toilets	23/01/2018	£ 4,923.56	Durham County Council
Woodleigh	Electricity & Gas	Charges for January	20/02/2018	£ 1,245.01	Contract Natural Gas Ltd
Woodleigh	Insurance	Ins Recharge 01/08/17-31/07/18	06/03/2018	£ 522.08	Durham County Council
Elections	Operational Costs	Election Recharge	12/03/2018	£ 2,243.96	Durham County Council
Bouch Way	Routine Maintenance	Repairs to Bouch Way	12/03/2018	£ 638.00	Robson Horticulture Ltd
Mini Golf	Planned Preventative Maintenance	Installation of electric	27/03/2018	£ 1,800.00	A A Thrustboring Services Ltd
Central Support Services	Salary	Salary - January - March	31/03/2018	£ 17,428.49	Payroll