

Barnard Castle Town Council
Expenditure exceeding £500.00
for the period 01/07/2018 to 30/09/2018

Cost Centre Description	Item Type	Transaction Detail	Date Paid	Amount	Beneficiary
Services	Grounds Maintenance	Mini Golf and Play Areas	02/07/2018	£ 716	Robson Horticulture Ltd
Floral & Open Spaces	Plants & Planting	Planting of Summer Bedding	10/07/2018	£ 1,199	Elm Ridge Gardens Ltd
Floral & Open Spaces	Watering Charges	Watering Charge - June	16/07/2018	£ 625	J D Wearmouth
War Memorials	Repairs and Maintenance	Repairs Town Memorial - Bowes	31/07/2018	£ 890	Glasper Tunstall Stonemasonry
Floral & Open Spaces	Watering Charges	Watering Services - July	07/08/2018	£ 625	J D Wearmouth
Play Areas	Repairs and Maintenance	Play Area Remedial Works	07/08/2018	£ 6,325	Park Lane Playgrounds
1940's Weekend	Road Closure	Road Closure Signs - 1940's	07/08/2018	£ 488	Barrier TM Ltd
Services	Grounds Maintenance	Mini Golf and Play Areas	07/08/2018	£ 426	Robson Horticulture Ltd
Services	Grounds Maintenance	Mini Golf and Play Areas	05/09/2018	£ 1,006	Robson Horticulture Ltd
Woodleigh	Rental	Rental 25/09/18-24/12/18	10/09/2018	£ 2,000	Durham County Council
Christmas Lights	Lighting Expenditure	Icicle Lights	11/09/2018	£ 715	Christmas Plus
Floral & Open Spaces	Watering Charges	Watering - August	18/09/2018	£ 625	J D Wearmouth
Central Support Services	Salary	Salary - July-September	30/09/2018	£ 18,496	Payroll