

Barnard Castle Town Council
Expenditure exceeding £500.00
for the period 01/10/2019 to 31/12/2019

Cost Centre Description	Transaction Type	Transaction Detail	Date Paid	Net	Beneficiary
Mini Golf	Grounds Maintenance	Mini Golf x 2 visits	02/10/2019	766.00	Robson Horticulture Ltd
Council Administration	Replacement IT & Software	Office Computing	02/10/2019	681.00	Dell Corporation Ltd
Council Administration	Replacement IT & Software	Office Computing	02/10/2019	818.00	Dell Corporation Ltd
Council Administration	Replacement IT & Software	Office Computing	02/10/2019	489.00	Dell Corporation Ltd
Floral & Open Spaces	Watering Charges	Watering - August & Sept	09/10/2019	1,400.00	J D Wearmouth
Council Administration	Replacement IT & Software	Office Computing	18/10/2019	575.10	Dell Corporation Ltd
Christmas Switch On	Entertainment	Snow Globe Hire	22/10/2019	1,250.00	Odin Events
Christmas Lights	Erection & Dismantling	Icicle Lights	22/10/2019	576.00	Christmas Plus
Christmas Lights	Erection & Dismantling	Full re rope of 2 swans	22/10/2019	440.00	Christmas Plus
Christmas Lights	Street Column Testing	Street Column Testing	22/10/2019	650.00	Roch ndt Services
Capital Project Expenditure	Capital-Replacement MG Courts	Mini Golf Improvements	29/10/2019	4,500.00	UrbanCrazy
Harmire	Improvements	Harmire Road Improvements	21/11/2019	2,280.00	4Nature
Red Well	Grounds Maintenance	Maintenance	21/11/2019	2,537.00	Robson Horticulture Ltd
Scar Top	Operational Assets	Replace & Repairs	21/11/2019	1,080.00	Park Lane Playgrounds
Christmas Lights	Erection & Dismantling	Festive Display	03/12/2019	4,795.00	Christmas Plus
Floral & Open Spaces	Plants & Planting	Bedding tender	16/12/2019	1,898.90	HMP Deerbolt
Woodleigh	Electricity & Gas	Gas Charge - November	20/12/2019	436.33	Contract Natural Gas Ltd
Woodleigh	Rental	Rent - Woodleigh 25/12-24/03	20/12/2019	2,000.00	Durham County Council
Central Support Services	Salary	Salaries - October-December	31/12/2019	15,489.48	Payroll