

Sedgefield Town Council – Payments made over £500 between

1st April 2017 – 31st March 2018:

<u>Supplier:</u>	<u>Description:</u>	<u>Payment Approval Date:</u>	<u>Total (Gross):</u>
Electric Radiators Direct	Council Office radiators	24.1.18	£2,906.91
ADT Fire and Security PLC	Cancellation of agreement	3.4.17	£522.59
All Event Security Ltd	Professional Stewarding Service	13.11.17	£525.00
BDO LLP	External Audit Fees	9.10.17	£996.00
BespOak Flooring	Parish Hall floor refurbishment	12.6.17	£650.00
BHP Law	Legal Fees – Lease	11.9.17	£600.00
Blachere Illumination	New Festive Lighting	4.12.17	£2,855.08
Castle Construction	Fletcher Room refurbishment	12.6.17	£1,682.76
Castle Construction	Fletcher Room refurbishment	7.8.17	£35,407.38
Castle Construction	Fletcher Room refurbishment	26.1.18	£1,627.80
Cemetery Development Services	Butterwick Road Cemetery Groundwater Audit	7.8.17	£2,580.00
CDALC	Membership Fees	8.5.17	£732.57
The Willow Barn	Willow Feature	5.6.17	£1,523.00 (note: covered by grant funding)
Darlington Borough Council	Bedding Plants	7.8.17	£2642.89
Darlington Borough Council	Bedding Plants	13.11.17	£1,213.94

<u>Supplier:</u>	<u>Description:</u>	<u>Payment Approval Date:</u>	<u>Total (Gross):</u>
Darnton & Young	Emptying Recycling Bays	8.5.17	£768.00
Durham County Council	Trade Waste – Parish Hall	8.5.17	£1,587.00
Durham County Council	Trade Waste – Cemetery	8.5.17	£563.00
Durham County Council	HR Advice	13.11.17	£900.00
Durham County Council	HR Advice	12.2.18	£1,272.00
Durham County Council	Playground Inspections	12.3.18	£892.80
Edge IT Systems Ltd	Training	7.8.17	£1,128.00
Edge IT Systems Ltd	Annual Contract Fee	12.3.18	£883.20
G2 Fireworks	Fireworks	13.11.17	£4,200.00
Gazprom Energy	Parish Hall Energy – Gas	22.1.18	£511.51
Gazprom Energy	Parish Hall Energy – Gas	23.2.18	£536.34
InnovTech	IT Equipment	13.3.18	£527.08
JB Commercial Interiors	New chairs – Fletcher Room, Parish Hall	13.11.17	£1,944.00
JetAire Drain Care	Parish Hall Drainage Work	26.6.17	£3,984.00
JPL Oil & Gas Services	New Boiler – Parish Hall	12.3.18	£2,863.71
JRB Enterprise Ltd	Dog Bags	11.9.17	£803.64
JT Office Interiors Ltd	Office Chairs	12.2.18	£744.00
M&D Travel	Coach Hire	20.11.17	£725.00
Northumbrian Water	Water charges – Cemetery and Lodge	10.4.17	£1,223.20

<u>Supplier:</u>	<u>Description:</u>	<u>Payment Approval Date:</u>	<u>Total (Gross):</u>
Northumbrian Water	Water charges – Cemetery and Lodge	9.10.17	£894.77
Public Works Loan Board	Repayment on PWLB	10.7.17	£4,314.01
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RTC Safety Surfaces	New wetpour at Eden Drive Playarea	2.2.17	£5,883.60
G Smith Electrical Services	Installation of festive lighting	15.1.18	£2,100.00
Spennymoor Youth & Community Association	Youth Work	15.1.18	£1,211.40
Total Gas & Power	Electricity – Council Offices	19.8.17	£546.94
Total Gas & Power	Parish Hall Energy - Electricity	19.5.17	£715.72
Total Gas & Power	Council Offices – Electricity	21.11.17	£549.27
Total Gas & Power	Parish Hall – Electricity	21.11.17	£530.47
Total Gas & Power	Council Offices – Electricity	20.2.18	£730.13
Total Gas & Power	Parish Hall – Electricity	20.2.18	£523.57
AW Treecare	Treeworks	10.4.17	£792.00
CE & CM Walker Ltd	Grass Cutting	8.5.17	£2,587.20
CE & CM Walker Ltd	Grass Cutting	5.6.17	£2,101.20
CE & CM Walker Ltd	Grass Cutting	10.7.17	£1,645.20
CE & CM Walker Ltd	Grass Cutting	7.8.17	£2,431.20
CE & CM Walker Ltd	Grass Cutting	11.9.17	£2,860.80
CE & CM Walker Ltd	Grass Cutting	9.10.17	£1,212.00
CE & CM Walker Ltd	Grass Cutting	13.11.17	£1,554.00

<u>Supplier:</u>	<u>Description:</u>	<u>Payment Approval</u> <u>Date:</u>	<u>Total (Gross):</u>
YPO	Tables for Fletcher Room – Parish Hall	13.11.17	£768.00