

## **Sedgefield Town Council – Payments made over £500 between**

**1<sup>st</sup> April 2016 – 31<sup>st</sup> March 2017:**

<b><u>Supplier:</u></b>	<b><u>Description:</u></b>	<b><u>Payment Approval Date:</u></b>	<b><u>Total (Gross):</u></b>
Darnton & Young Ltd	Groundworks at Cemetery	09.05.16	£2727.26
Durham County Council	Cemetery – Trade Waste	09.05.16	£547.00
Durham County Council	Parish Hall – Trade Waste	09.05.16	£746.00
CE&CM Walker Ltd	Grass Cutting	09.05.16	£1344.00
Ripon Farm Services	Machinery Repairs	09.05.16	£529.99
Fairhurst	Planning Advice Fees	13.06.16	£1620.00
Newsquest Media Group	Job Advertisement	13.06.16	£648.00
CDALC	Annual Membership Fees	13.06.16	£722.47
Sornel Ltd	PA System	13.06.16	£1544.40 (note: covered by grant funding)
CE&CM Walker Ltd	Grass Cutting	13.06.16	£2988.00
Ripon Farm Services	Machinery Service	13.06.16	£500.21
Ripon Farm Services	Tractor Tyre	13.06.16	£597.60
The Signs Man	Promotional Banners	13.06.16	£688.00 (note: covered by grant funding)
InnovTech	Website Build and Development	13.06.16	£1512.00
Quality Solicitors Smith Roddam	Cemetery Legal Fees	13.06.16	£540.00
CE&CM Walker Ltd	Grass Cutting	11.07.16	£2064.00

<u>Supplier:</u>	<u>Description:</u>	<u>Payment Approval</u> <u>Date:</u>	<u>Total (Gross):</u>
Northern Powergrid	Electricity Connection	08.08.16	£2983.98
CE&CM Walker Ltd	Grass Cutting	08.08.16	£2208.00
Furnitubes	Bench	08.08.16	£723.60 (note: recharged)
Darlington Borough Council	Bedding Plants	08.08.16	£2854.99
Peart Fencing	Cemetery Compound Fencing	12.09.16	£1373.14
JPL	Installation of Boiler – Parish Hall	12.09.16	£4617.41
N Burchett Carpentry & Joinery Services	Various Joinery Works in Parish Hall and on Village Greens	12.09.16	£1911.00
CE&CM Walker Ltd	Grass Cutting	12.09.16	£2478.00
BDO	External Audit Fees	10.10.16	£996.00
Peart Fencing	Cemetery Fencing	10.10.16	£5763.49
CE&CM Walker Ltd	Grass Cutting	10.10.16	£2064.00
Quinshield	Electrical Cabinet	14.11.16	£958.80
Lloyd Ltd	Winter Gritting Equipment	14.11.16	£3396.00 (note: covered by grant funding)
CE&CM Walker Ltd	Grass Cutting	14.11.16	£924.00
Darnton & Young Ltd	Cemetery Compound Groundworks	14.11.16	£798.00
JRB Enterprise Ltd	Dog Bags	14.11.16	£791.16
G2 Fireworks	Fireworks	14.11.16	£3600.00
Darlington Borough Council	Bedding Plants	05.12.16	£1246.87
AW Treecare	Treeworks – Village Green	09.01.17	£576.00

<b><u>Supplier:</u></b>	<b><u>Description:</u></b>	<b><u>Payment Approval</u></b> <b><u>Date:</u></b>	<b><u>Total (Gross):</u></b>
Damascus Road Technical Services Ltd	Projector and Installation	13.02.17	£957.00
All Events Security	Professional Stewarding	13.02.17	£525.00
BHP Law	Legal Fees – Ceddesfeld Hall Lease	13.02.17	£540.00
PRS For Music	Licence – Parish Hall	13.02.17	£1239.00
G Smith	Electrical Services – Festive Lighting	13.02.17	£504.00
Durham County Council	Play Ground Inspections	13.02.17	£1058.83
Zurich Municipal	Insurance	13.03.17	£6134.78
BHP Law	Legal Fees – Ceddesfeld Hall Lease	13.03.17	£600.00
Edge IT Systems Ltd	Financial Package Contract Renewal	13.03.17	£2824.32