

**Nominal transactions totalling £500.00 or more  
for the period 01/04/2014 to 31/03/2015**

<u>A/c Code</u>	<u>Centre</u>	<u>Date</u>	<u>Source</u>	<u>Mnth</u>	<u>Transaction Ref</u>	<u>Transaction Detail</u>	<u>Amount</u>
310	0	01/04/2014	Journal	1	191	Year End Management of Funds	1,711.20
310	0	01/04/2014	Journal	1	191	Year End Management of Funds	862.76
310	0	01/04/2014	Journal	1	191	Year End Management of Funds	504.78
310	0	01/04/2014	Journal	1	191	Year End Management of Funds	4,284.00
310	0	01/04/2014	Journal	1	192	Year End Management of funds	1,120.00
310	0	01/04/2014	Journal	1	193	Year End Management of funds	504.78
321	0	01/04/2014	Journal	1	193	Year End Management of funds	504.78
323	0	01/04/2014	Journal	1	192	Year End Management of funds	1,120.00
330	0	01/04/2014	Journal	1	191	Year End Management of Funds	862.76
335	0	01/04/2014	Journal	1	191	Year End Management of Funds	1,711.20
335	0	01/04/2014	Journal	1	191	Year End Management of Funds	504.78
336	0	01/04/2014	Journal	1	191	Year End Management of Funds	4,284.00
310	0	30/04/2014	Journal	1	197	Yr End Management of funds	7,500.00
310	0	30/04/2014	Journal	1	197	Yr End Management of funds	1,700.88
324	0	30/04/2014	Journal	1	197	Yr End Management of funds	7,500.00
333	0	30/04/2014	Journal	1	197	Yr End Management of funds	1,700.88
4080	102	30/04/2014	Journal	1	198	Replacement IT & Software	1,700.88
4274	311	30/04/2014	Journal	1	195	17 Bollards for North Green	1,156.00
4274	311	30/04/2014	Journal	1	199	Work to Galgate Greens	1,215.00
9000	901	30/04/2014	Journal	1	198	Replacement IT & Software	1,700.88
9007	901	30/04/2014	Journal	1	195	17 Bollards for North Green	1,156.00
9007	901	30/04/2014	Journal	1	199	Work to Galgate Greens	1,215.00
510	0	21/08/2014	Journal	5	207	2013/14 External Audit Fee	600.00
4050	101	21/08/2014	Journal	5	207	2013/14 External Audit Fee	600.00
510	0	21/10/2014	Journal	7	214	Repairs to Motifs	1,090.86
4205	221	21/10/2014	Journal	7	214	Repairs to Motifs	1,090.86
4209	201	21/10/2014	Journal	7	213	Raby Ave Improvements	862.76
9005	901	21/10/2014	Journal	7	213	Raby Ave Improvements	862.76
330	0	31/03/2015	Journal	12	234	Yr End Management of Funds	862.76
333	0	31/03/2015	Journal	12	234	Yr End Management of Funds	1,700.88
335	0	31/03/2015	Journal	12	233	Yr End Management of Funds	1,156.00
335	0	31/03/2015	Journal	12	233	Yr End Management of Funds	1,215.00
338	0	31/03/2015	Journal	12	234	Yr End Management of Funds	750.00
510	0	31/03/2015	Journal	12	229	Accrual	600.00
510	0	31/03/2015	Journal	12	229	Accrual	600.00
4050	101	31/03/2015	Journal	12	229	Audit Fees	600.00
4231	221	31/03/2015	Journal	12	229	Christmas Lights	600.00
5000	0	31/03/2015	Journal	12	233	Yr End Management of Funds	1,156.00
5000	0	31/03/2015	Journal	12	233	Yr End Management of Funds	1,215.00
5000	0	31/03/2015	Journal	12	234	Yr End Management of Funds	1,700.88
5000	0	31/03/2015	Journal	12	234	Yr End Management of Funds	862.76
5000	0	31/03/2015	Journal	12	234	Yr End Management of Funds	750.00
1000	201	03/04/2014	Cashbook	1	100569	Allotment Rentals	560.00
1176	101	04/04/2014	Cashbook	1	2727557	14/15 Precept	149,994.00
1178	101	04/04/2014	Cashbook	1	2727557	14/15 LCTSG	14,881.00
1000	201	08/04/2014	Cashbook	1	100570	Allotment Rentals	680.00
4051	101	09/04/2014	Cashbook	1	105656	Insurance 2014-15	1,917.45
4054	101	09/04/2014	Cashbook	1	105660	2014/15 Subscription	687.12
4274	311	09/04/2014	Cashbook	1	105658	17 Bollards for North Green	1,156.00
4500	401	10/04/2014	Cashbook	1	105662	Land Valuation Bede Rd Allot	1,030.00
105	0	22/04/2014	Cashbook	1	205676	Replacement IT & Software	510.18
1000	211	22/04/2014	Cashbook	1	100579	Takings 17 - 21 Apr	981.20
4080	102	22/04/2014	Cashbook	1	205676	Replacement IT & Software	2,550.88
1000	201	23/04/2014	Cashbook	1	100581	Allotment Rentals	600.00

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4274	311	24/04/2014	Cashbook	1	105677	Work to Galgate Greens	1,215.00
4001	102	30/04/2014	Cashbook	1	BACS	Salary Apr	1,877.25
4002	102	30/04/2014	Cashbook	1	BACS	Salary Apr	1,549.15
4003	102	30/04/2014	Cashbook	1	BACS	Salary Apr	956.34
4004	102	30/04/2014	Cashbook	1	BACS	Salary Apr	869.16
4008	102	30/04/2014	Cashbook	1	BACS	Pension Contributions April	1,251.79
4001	102	06/05/2014	Cashbook	2	105686	PAYE & NI Mth 1	550.64
4009	102	06/05/2014	Cashbook	2	105686	Employer Contributions	557.80
105	0	07/05/2014	Cashbook	2	UB7919	01/01/14 - 31/03/14	2,653.85
4030	101	22/05/2014	Cashbook	2	105701	2014/15 Mayoral Allowance	800.00
4001	102	30/05/2014	Cashbook	2	BACS	Salary May	1,877.05
4002	102	30/05/2014	Cashbook	2	BACS	Salary May	1,549.15
4003	102	30/05/2014	Cashbook	2	BACS	Salary May	956.14
4004	102	30/05/2014	Cashbook	2	BACS	Salary May	868.96
4008	102	30/05/2014	Cashbook	2	BACS	Employer Contributions	1,251.79
1050	341	04/06/2014	Cashbook	3	2753148	Contribution to Public Seats	1,200.00
4001	102	05/06/2014	Cashbook	3	105715	PAYE & NI Mth 2	550.84
4009	102	05/06/2014	Cashbook	3	105715	Employer Contributions	557.80
4206	231	05/06/2014	Cashbook	3	105712	Grass cutting 2 x visits	530.00
4313	355	16/06/2014	Cashbook	3	105720	Donation to Teesdale YMCA	621.18
4206	231	24/06/2014	Cashbook	3	105729	Grass Cutting 2 x visits	530.00
4001	102	30/06/2014	Cashbook	3	BACS	Salary June	1,877.05
4002	102	30/06/2014	Cashbook	3	BACS	Salary June	1,548.95
4003	102	30/06/2014	Cashbook	3	BACS	Salary June	864.86
4004	102	30/06/2014	Cashbook	3	BACS	Salary June	868.96
4008	102	30/06/2014	Cashbook	3	BACS	Employer Contributions June	1,251.79
4302	341	02/07/2014	Cashbook	4	105734	4 x metal seats	660.00
4001	102	03/07/2014	Cashbook	4	105737	PAYE & NI Mth 3	550.84
4009	102	03/07/2014	Cashbook	4	105737	Employer Contributions Mth 3	557.80
4271	311	03/07/2014	Cashbook	4	105735	Watering 1 of 4	625.00
4206	231	04/07/2014	Cashbook	4	105738	Grass Cutting 2 x visits	530.00
4270	311	09/07/2014	Cashbook	4	105744	Summer Planting Tubs & Bed	1,611.50
4260	301	15/07/2014	Cashbook	4	105747	TCR - 27/Jul/14	800.00
4001	102	31/07/2014	Cashbook	4	BACS	Salary July	1,877.05
4002	102	31/07/2014	Cashbook	4	BACS	Salary July	1,549.15
4003	102	31/07/2014	Cashbook	4	BACS	Salary July	864.66
4004	102	31/07/2014	Cashbook	4	BACS	Salary July	868.96
4008	102	31/07/2014	Cashbook	4	BACS	Employer Contribution July	1,251.79
4206	231	31/07/2014	Cashbook	4	105770	Grass Cutting x 3	795.00
4271	311	07/08/2014	Cashbook	5	105771	Watering 2 of 4	625.00
4001	102	11/08/2014	Cashbook	5	105777	PAYE & NI Mth 4	550.84
4009	102	11/08/2014	Cashbook	5	105777	Employer Contributions Mth 4	573.27
4316	351	13/08/2014	Cashbook	5	105782	Contribution to BRASS 2014	500.00
4320	351	13/08/2014	Cashbook	5	105783	Edwardian Demonstrations 9 Aug	965.00
4050	101	20/08/2014	Cashbook	5	105788	2013/14 External Audit Fee	600.00
9014	901	22/08/2014	Cashbook	5	105794	Bldg Cond Survey - Woodleigh	750.00
1000	211	26/08/2014	Cashbook	5	100638	Takings 22/8pm, 23, 24 & 25/8	610.50
4001	102	29/08/2014	Cashbook	5	BACS	Salary Aug	1,877.05
4002	102	29/08/2014	Cashbook	5	BACS	Salary Aug	1,548.95
4003	102	29/08/2014	Cashbook	5	BACS	Salary Aug	910.40
4004	102	29/08/2014	Cashbook	5	BACS	Salary Aug	868.96
4008	102	29/08/2014	Cashbook	5	BACS	Employer Contributions Aug	1,251.79
4271	311	02/09/2014	Cashbook	6	105799	Watering 3 of 4	625.00
4206	231	09/09/2014	Cashbook	6	105806	Grass Cutting 2 x visits	530.00

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4001	102	15/09/2014	Cashbook	6	105805	PAYE & NI Mth 5	550.84
4009	102	15/09/2014	Cashbook	6	105805	Employer Contributions Mth 5	560.42
105	0	19/09/2014	Cashbook	6	UB7919	01/04/14 - 30/06/14	2,194.48
4001	102	30/09/2014	Cashbook	6	BACS	Salary Sept	1,877.25
4002	102	30/09/2014	Cashbook	6	BACS	Salary Sept	1,549.15
4003	102	30/09/2014	Cashbook	6	BACS	Salary Sept	910.60
4004	102	30/09/2014	Cashbook	6	BACS	Salary Sept	868.96
4008	102	30/09/2014	Cashbook	6	BACS	Employer Contributions Sept	1,251.79
4206	231	30/09/2014	Cashbook	6	105828	Grass Cutting 2 x visits	530.00
4001	102	07/10/2014	Cashbook	7	105838	PAYE & NI Mth 6	550.64
4009	102	07/10/2014	Cashbook	7	105838	Employer Contributions Mth 6	557.80
4260	301	07/10/2014	Cashbook	7	105837	TDAF - 39/Oct/14	750.00
4271	311	07/10/2014	Cashbook	7	105835	Watering 4 of 4	625.00
4315	351	07/10/2014	Cashbook	7	105836	Streets of Festival 25/8	2,500.00
4205	221	14/10/2014	Cashbook	7	105842	Repairs to motifs	1,456.71
4209	201	14/10/2014	Cashbook	7	105841	Raby Ave Improvements	1,093.00
4001	102	31/10/2014	Cashbook	7	BACS	Salary Oct	1,877.25
4002	102	31/10/2014	Cashbook	7	BACS	Salary Oct	1,549.15
4003	102	31/10/2014	Cashbook	7	BACS	Salary Oct	910.40
4004	102	31/10/2014	Cashbook	7	BACS	Salary Oct	868.96
4008	102	31/10/2014	Cashbook	7	BACS	Employer Contributions Mth 7	1,251.79
4206	231	31/10/2014	Cashbook	7	105856	Grass cutting 2 x visits	530.00
4001	102	05/11/2014	Cashbook	8	105865	PAYE & NI Mth 7	550.84
4009	102	05/11/2014	Cashbook	8	105865	Employer Contributions Mth 7	557.80
4270	311	11/11/2014	Cashbook	8	105866	Autumn Winter Planting	1,117.50
4326	353	13/11/2014	Cashbook	8	105868	Hire of Castle 6/12	500.00
105	0	14/11/2014	Cashbook	8	UB7919	01/07/14 - 30/09/14	2,119.15
4001	102	28/11/2014	Cashbook	8	BACS	Salary Nov	1,876.85
4003	102	28/11/2014	Cashbook	8	BACS	Salary Nov	985.52
4004	102	28/11/2014	Cashbook	8	BACS	Salary Nov	1,006.25
4008	102	28/11/2014	Cashbook	8	BACS	Employer Contributions Mth 8	926.32
4001	102	09/12/2014	Cashbook	9	105890	PAYE & NI Mth 8	550.84
4205	401	09/12/2014	Cashbook	9	105887	Marwood Dve - Flooding Wks	597.25
4326	353	18/12/2014	Cashbook	9	105903	Fireworks	2,500.00
4001	102	19/12/2014	Cashbook	9	BACS	Salary Dec	1,939.95
4002	102	19/12/2014	Cashbook	9	BACS	Salary Dec	1,483.71
4003	102	19/12/2014	Cashbook	9	BACS	Salary Dec	1,052.17
4004	102	19/12/2014	Cashbook	9	BACS	Salary Dec	979.31
4008	102	19/12/2014	Cashbook	9	BACS	Employer Contributions Dec	1,325.23
4001	102	07/01/2015	Cashbook	10	105909	PAYE & NI Mth 9	581.44
4009	102	07/01/2015	Cashbook	10	105909	Employer Contributions Mth 9	611.99
4230	221	15/01/2015	Cashbook	10	105914	Christmas Lights	4,000.00
4001	102	30/01/2015	Cashbook	10	BACS	Salary Jan	1,913.00
4002	102	30/01/2015	Cashbook	10	BACS	Salary Jan	1,446.75
4003	102	30/01/2015	Cashbook	10	BACS	Salary Jan	925.14
4004	102	30/01/2015	Cashbook	10	BACS	Salary Jan	882.72
4008	102	30/01/2015	Cashbook	10	BACS	Employer Contributions	1,240.34
4205	221	03/02/2015	Cashbook	11	105921	Repairs to timer units etc	913.73
4001	102	05/02/2015	Cashbook	11	105923	PAYE & NI Mth 10	568.30
4009	102	05/02/2015	Cashbook	11	105923	Employer Contributions Mth 10	549.35
105	0	06/02/2015	Cashbook	11	UB7919	01/10/14 - 31/12/14	1,915.00
4001	102	27/02/2015	Cashbook	11	BACS	Salary Feb	1,912.80
4002	102	27/02/2015	Cashbook	11	BACS	Salary Feb	1,446.75
4003	102	27/02/2015	Cashbook	11	BACS	Salary Feb	925.14

Printed on : 12/05/2015

**Barnard Castle TC YE 2015 complete**

At : 10:14

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4004	102	27/02/2015	Cashbook	11	BACS	Salary Feb	882.72
4008	102	27/02/2015	Cashbook	11	BACS	Employer Contributions Feb	1,240.34
4001	102	10/03/2015	Cashbook	12	105946	PAYE & NI Mth 11	568.50
4009	102	10/03/2015	Cashbook	12	105946	Employer Contributions Mth 11	549.35
4001	102	17/03/2015	Cashbook	12	105952	PAYE & NI Mth 12	568.30
4009	102	17/03/2015	Cashbook	12	105952	Employers Contributions	538.31
4305	501	24/03/2015	Cashbook	12	105957	Cont to Running costs 2014/15	4,923.56
4001	102	31/03/2015	Cashbook	12	BACS	Salary Mar	1,913.00
4002	102	31/03/2015	Cashbook	12	BACS	Salary Mar	1,396.55
4003	102	31/03/2015	Cashbook	12	BACS	Salary Mar	924.94
4004	102	31/03/2015	Cashbook	12	BACS	Salary Mar	882.72
4008	102	31/03/2015	Cashbook	12	BACS	Employer Contributions Mth 12	1,225.38

No of Records Found

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