

Barnard Castle Town Council 2015/16
Nominal transactions totalling £500.00 or more
for the period 01/04/2015 to 31/03/2016

<i>A/c Code</i>	<i>Centre</i>	<i>Date</i>	<i>Source</i>	<i>Month</i>	<i>Transaction Ref</i>	<i>Transaction Detail</i>	<i>Amount</i>
1000	211	02/04/2015	Cashbook	1	100678	Takings 2 - 6 Apr	750.00
1176	101	08/04/2015	Cashbook	1	2882626	2015/16 Precept	155,582.00
1178	101	08/04/2015	Cashbook	1	2882626	2015/16 LCTSS	11,292.00
4051	101	09/04/2015	Cashbook	1	105968	Annual Premium 2015/16	1,960.58
1000	201	14/04/2015	Cashbook	1	100684	Allotment Rentals	630.00
1000	201	21/04/2015	Cashbook	1	100686	Allotment Rentals	672.00
4001	102	30/04/2015	Cashbook	1	BACS	Salary April	2,002.69
4002	102	30/04/2015	Cashbook	1	SACS	Salary April	1,451.75
4003	102	30/04/2015	Cashbook	1	BAGS	Salary April	936.22
4004	102	30/04/2015	Cashbook	1	BACS	Salary April	893.80
4008	102	30/04/2015	Cashbook	1	BRCS	Pension Contributions APR	1,261.90
4054	101	30/04/2015	Cashbook	1	105983	Subscription 2015/16	670.80
4206	231	30/04/2015	Cashbook	1	105986	Grass Cutting x 2	546.00
1000	201	01/05/2015	Cashbook	2	100693	Allotment Rentals	754.00
4001	102	05/05/2015	Cashbook	2	105989	PAYE & NI Month 1	595.64
4009	102	05/05/2015	Cashbook	2	105989	Employer Contributions Month 1	558.08
4270	311	13/05/2015	Cashbook	2	105993	Replacement Wooden Barrels	630.00
4030	101	19/05/2015	Cashbook	2	105995	Mayoral Allowance 15/16	800.00
4001	102	29/05/2015	Cashbook	2	BACS	Salary May	1,972.78
4002	102	29/05/2015	Cashbook	2	BACS	Salary May	1,447.34
4003	102	29/05/2015	Cashbook	2	BACS	Salary May	936.22
4004	102	29/05/2015	Cashbook	2	BACS	Salary May	893.80
4008	102	29/05/2015	Cashbook	2	BACS	Employer Contributions Month 2	1,251.78
4206	231	02/06/2015	Cashbook	3	106015	Grass Cutting 2 x visits	546.00
9014	901	04/06/2015	Cashbook	3	106021	Interim Invoice-Woodleigh Lease	1,000.00
4001	102	09/06/2015	Cashbook	3	106027	PAYE & NI Month 2	581.14
4009	102	09/06/2015	Cashbook	3	106027	Employer Contributions Month 2	550.60
105	0	15/06/2015	Cashbook	3	UB7919	01/01 -31/03	1,569.44
1006	321	18/06/2015	Cashbook	3	2913735	Market Cross Lighting Phi	6,000.00
4001	102	30/06/2015	Cashbook	3	BACS	Salary June	1,972.98
4002	102	30/06/2015	Cashbook	3	BACS	Salary June	1,447.54
4003	102	30/06/2015	Cashbook	3	BAGS	Salary June	936.02
4004	102	30/06/2015	Cashbook	3	BAGS	Salary June	893.80
4008	102	30/06/2015	Cashbook	3	BACS	Employer Contributions Month 3	1,251.78
4206	231	30/06/2015	Cashbook	3	106041	Grass Cutting 2 x visits	546.00
4313	356	30/06/2015	Cashbook	3	106038	Donation to TCR 'The Hub'	942.08
4001	102	07/07/2015	Cashbook	4	106045	PAYE & NI Mth3	580.94
4009	102	07/07/2015	Cashbook	4	106045	Employer NI Month 3	550.60
4270	311	08/07/2015	Cashbook	4	106051	Summer Planting	1,674.00
4320	351	10/07/2015	Cashbook	4	106053	Town Information Leaflet	1,976.00
4271	311	14/07/2015	Cashbook	4	106057	Watering Services 1 of 4	625.00
4260	301	23/07/2015	Cashbook	4	106074	BC Meet Ltd - 53/Jul/15	800.00
105	0	07/27/2015	Cashbook	4	UB7919	VAT Refund 01/04 to 30/06	1,662.20
1050	201	07/27/2015	Cashbook	4	140815	Net Balance of legal fees	1,225.00
1050	201	27/07/2015	Cashbook	4	140815	Sale of land -9 Bede Road	9,500.00
1050	201	27/07/2015	Cashbook	4	140815	Sale of land - 11 Bede Road	9,500.00
4314	351	28/07/2015	Cashbook	4	106089	Teesdale Events Guide s'ship	500.00
4001	102	31/07/2015	Cashbook	4	BACS	Salary July	1,972.78
4002	102	31/07/2015	Cashbook	4	BACS	Salary July	1,447.34
4003	102	31/07/2015	Cashbook	4	BACS	Salary July	936.22
4004	102	31/07/2015	Cashbook	4	BACS	Salary July	893.60
4008	102	31/07/2015	Cashbook	4	BACS	Pension Contribution July	1,251.78
4206	231	04/08/2015	Cashbook	5	106094	Grass Cutting 3 x visits	819.00
4001	102	05/08/2015	Cashbook	5	106097	PAYE & NI Month 4	581.14
4009	102	05/08/2015	Cashbook	5	106097	Employer Contributions Month 4	550.60

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4315	351	05/08/2015	Cashbook	5	106099	Cont. to Streets Of (1 of 2)	1,500.00
1000	211	10/08/2015	Cashbook	5	100731	Takings 06/08(pm) to 09/08(pm)	538.00
4271	311	13/08/2015	Cashbook	5	106108	Payment 2 of 4	625.00
9009	901	25/08/2015	Cashbook	5	106125	50 x LED Christmas Trees	1,562.50
4001	102	28/08/2015	Cashbook	5	BACS	Salary Aug	1,972.78
4002	102	28/08/2015	Cashbook	5	BACS	Salary Aug	1,447.34
4003	102	28/08/2015	Cashbook	5	BACS	Salary Aug	936.22
4004	102	28/08/2015	Cashbook	5	BACS	Salary Aug	893.80
4008	102	28/08/2015	Cashbook	5	BACS	Employer Contributions Aug	1,251.78
1000	211	01/09/2015	Cashbook	6	100744	Takings 27/8(pm) to 31/8	602.50
4206	231	02/09/2015	Cashbook	6	106133	Grass Cutting x2 visits	546.00
4315	351	02/09/2015	Cashbook	6	106134	Cont. to Streets Of (2 of 2)	1,500.00
4271	311	03/09/2015	Cashbook	6	106135	Payment 3 of 4	625.00
4001	102	08/09/2015	Cashbook	6	106142	PAYE & NI Month 5	581.14
4009	102	08/09/2015	Cashbook	6	106142	Employer Contributions Month 5	550.60
4326	353	08/09/2015	Cashbook	6	106138	Contribution - wkend 26/27 Sep	500.00
1007	221	22/09/2015	Cashbook	6	100753	BCCL-Contribution to LED Trees	1,425.00
4500	221	29/09/2015	Cashbook	6	106154	LED Christmas Trees (Balance)	1,425.00
4001	102	30/09/2015	Cashbook	6	BACS	Salary Sept	1,972.78
4002	102	30/09/2015	Cashbook	6	BACS	Salary Sept	1,447.54
4003	102	30/09/2015	Cashbook	6	BACS	Salary Sept	936.02
4004	102	30/09/2015	Cashbook	6	BACS	Salary Sept	893.80
4008	102	30/09/2015	Cashbook	6	BACS	Employer Contributions Sept	1,251.78
4001	102	06/10/2015	Cashbook	7	106162	PAYE & NI Month 6	581,14
4009	102	06/10/2015	Cashbook	7	106162	Employer Contributions Month 6	550.60
4206	231	06/10/2015	Cashbook	7	106157	Grass Cutting 2 x visits	546.00
4260	301	06/10/2015	Cashbook	7	106158	Abbeyfield - 35/Oct/15	1,000.00
1007	221	07/10/2015	Cashbook	7	100761	BCCL - cont. to LED trees	937.50
1007	221	07/10/2015	Cashbook	7	100761	BCCL - cont. to Icicle lights	690.00
4271	311	14/10/2015	Cashbook	7	106163	Payment 4 of 4	625.00
4500	221	15/10/2015	Cashbook	7	201510002	15 x Pre Lit Christmas Trees	937.50
9014	901	15/10/2015	Cashbook	7	201510003	Professional fees Scar Top	835.34
105	0	28/10/2015	Cashbook	7	UB7919	VAT Refund 01/07 to 30/09	2,059.34
4001	102	30/10/2015	Cashbook	7	BACS	Salary Oct	1,972.78
4002	102	30/10/2015	Cashbook	7	BACS	Salary Oct	1,447.34
4003	102	30/10/2015	Cashbook	7	BACS	Salary Oct	936.22
4004	102	30/10/2015	Cashbook	7	BACS	Salary Oct	893.60
4008	102	30/10/2015	Cashbook	7	BACS	Employer Contributions Oct	1,251,78
105	0	03/14/2415	Cashbook	8	201511001	Icicle Lights	690.00
4206	231	03/11/2015	Cashbook	8	201511004	Grass cutting 2 x visits	546.00
4231	221	03/11/2015	Cashbook	8	201511001	100 x 6m Icicle Lights	3,450.00
4001	102	05/11/2015	Cashbook	8	106169	PAYE & NI Month 7	581.14
4009	102	05/11/2015	Cashbook	8	106169	Employer Contributions Month 7	550.60
4100	102	18/11/2015	Cashbook	8	201511007	Rent 09/09-24/09 & 29/9-24/12	2,350.68
4270	311	18/11/2015	Cashbook	8	201511008	Autumn/Winter Planting	1,402.50
4325	353	18/11/2015	Cashbook	8	201511009	Hire of Castle 4/12	550.00
4001	102	30/11/2015	Cashbook	8	BACS	Salary Nov	1,972.78
4002	102	30/11/2015	Cashbook	8	BACS	Salary Nov	1,447.54
4003	102	30/11/2015	Cashbook	8	BACS	Salary Nov	936.22
4004	102	30/11/2015	Cashbook	8	BACS	Salary Nov	893.80
4008	102	30/11/2015	Cashbook	8	BACS	Employer Contributions Month 8	1,251,78
4100	102	04/12/2015	Cashbook	9	201512002	Empty Prop Rates Nov	2,899.40
4100	102	04/12/2015	Cashbook	9	201512002	Empty Prop Rates Nov	579,40
4100	102	04/12/2015	Cashbook	9	201512002	Empty Property Rates Nov	2,899.40
4001	102	07/12/2015	Cashbook	9	106175	PAYE & NI Month 8	581.14

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4009	102	07/12/2015	Cashbook	9	106175	Employer Contributions Month 8	550.60
4100	102	11/12/2015	Cashbook	9	201512008	Empty Prop Rates - Dec	580.00
4325	353	11/12/2015	Cashbook	9	201512012	Xmas Light Switch On	2,000.00
4230	221	21/12/2015	Cashbook	9	201512016	Installation of Festive Lights	2,137.10
4500	101	21/12/2015	Cashbook	9	201512014	Defibrillator and Cabinet	1,431.75
4001	102	23/12/2015	Cashbook	9	BACS	Salary Dec	1,972.98
4002	102	23/12/2015	Cashbook	9	BACS	Salary Dec	1,447.34
4003	102	23/12/2015	Cashbook	9	BACS	Salary Dec	936.02
4004	102	23/12/2015	Cashbook	9	SACS	Salary Dec	893.80
4008	102	23/12/2015	Cashbook	9	BACS	Employer Contributions With 9	1,251.78
4001	102	06/01/2016	Cashbook	10	106180	PAYE & NI Month 9	580.94
4009	102	06/01/2016	Cashbook	10	106180	Employer Contributions	550.60
4270	311	06/01/2016	Cashbook	10	106181	Castle Bulb Planting Phase 2	775.00
1050	101	14/01/2016	Cashbook	10	100777	Contribution - Defibrillator	1,000.00
4100	102	14/01/2016	Cashbook	10	201601003	Rent 25/12/15-24/03/16	2,000.00
4001	102	25/01/2016	Cashbook	10	106184	PAYE & NI Month 10	581.14
4009	102	25/01/2016	Cashbook	10	106184	Employer Contributions	550.60
4100	102	27/01/2016	Cashbook	10	201601009	Empty Prop Rates Jan	580.00
4001	102	29/01/2016	Cashbook	10	BACS	Salary Jan	1,972.78
4002	102	29/01/2016	Cashbook	10	BACS	Salary Jan	1,447.34
4003	102	29/01/2016	Cashbook	10	BACS	Salary Jan	936.22
4004	102	29/01/2016	Cashbook	10	BACS	Salary Jan	893.60
4008	102	29/01/2016	Cashbook	10	BACS	Employer Contributions Month 10	1,251.78
4100	102	01/02/2016	Cashbook	11	201601010	Empty Prop Rates Feb	580.00
1006	311	04/02/2016	Cashbook	11	1486	HoT Grant Castle Bulb Planting	775.00
105	0	05/02/2016	Cashbook	11	1457	VAT Refund Oct-Dec	3,639.55
1007	102	17/02/2016	Cashbook	11	1458	Din T - cont. to Exhib Space	2,000.00
4230	221	17/02/2016	Cashbook	11	201602005	Dismantling Christmas Lights	915.90
4001	102	29/02/2016	Cashbook	11	BACS	Salary Feb	1,972.78
4002	102	29/02/2016	Cashbook	11	BACS	Salary Feb	1,447.54
4003	102	29/02/2016	Cashbook	11	BACS	Salary Feb	936.22
4004	102	29/02/2016	Cashbook	11	BACS	Salary Feb	893.80
4009	102	29/02/2016	Cashbook	11	BACS	Employer Contributions Month 11	1,251.78
4001	102	02/03/2016	Cashbook	12	106188	PAYE & NI Month 12	581.14
4009	102	02/03/2016	Cashbook	12	106188	Employer Contributions Month 12	550.60
105	0	15/03/2016	Cashbook	12	201603009	Painting & Comm Heating	1,406.00
4100	102	18/03/2016	Cashbook	12	201603005	Empty Prop Rates Mar	580.00
9014	901	15/03/2016	Cashbook	12	201603009	Electrical work	600.00
9014	901	15/03/2016	Cashbook	12	201603009	Painting 10 x areas	6,030.00
9014	901	15/03/2016	Cashbook	12	201603009	Commissioning of Heating	1,000.00
9014	901	15/03/2016	Cashbook	12	201603009	Removal walls & painting stair	1,400.00
1007	321	23/03/2016	Cashbook	12	1464	Market Cross Lighting-Donation	5,614.00
1001	102	24/03/2016	Cashbook	12	1462	CACD 15-16 Q4	1,791.67
4001	102	29/03/2016	Cashbook	12	106191	PAYE & NI Month 12	581.14
4009	102	29/03/2016	Cashbook	12	106191	Employer Contributions	550.60
105	0	30/03/2016	Cashbook	12	2016-03-01	Market Cross Floodlighting	2,322.80
4500	321	30/03/2016	Cashbook	12	2016-03-01	Market Cross Floodlighting	11,614.00
9014	901	30/03/2016	Cashbook	12	201603013	Removal Costs	850.00
4001	102	31/03/2016	Cashbook	12	BACS	Salary March	1,972.78
4002	102	31/03/2016	Cashbook	12	BACS	Salary March	1,447.34
4003	102	31/03/2016	Cashbook	12	BACS	Salary March	936.02
4004	102	31/03/2016	Cashbook	12	BACS	Salary March	893.80
4009	102	31/03/2016	Cashbook	12	BACS	Pension Contribution Mar	1,251.78

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