

Barnard Castle Town Council 2016/17
Nominal transactions totalling £500.00 or more
for the period 01/04/2016 to 31/03/2017

<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>
1176	101	04/05/2016	Cashbook	1	1506	Precept 16/17	171,734.00
1178	101	04/05/2016	Cashbook	1	1506	LCTSS 16/17	9,105.00
4209	201	04/06/2016	Cashbook	1	201604009	9 x Plinth Standpipes	2,146.21
4305	501	04/06/2016	Cashbook	1	201604007	2015/16 Contribution to MTPP	4,923.56
105	0	04/11/2016	Cashbook	1	201604012	Flooring & Kitchen	1,801.20
4070	102	04/11/2016	Cashbook	1	201604013	Rent - Woodleigh 25/03 - 24/06	2,000.00
4500	401	04/11/2016	Cashbook	1	201604012	Kitchen	2,500.00
4500	401	04/11/2016	Cashbook	1	201604012	Carpets	4,150.00
4500	401	04/11/2016	Cashbook	1	201604012	Vinyl Flooring	2,156.00
1000	201	14/04/2016	Cashbook	1	1490	Allotment Rentals	585.00
1001	102	19/04/2016	Cashbook	1	1496	ATDC Q1 16/17	500.00
4051	101	19/04/2016	Cashbook	1	201604017	Annual insurance Policy Renewal	1,945.80
4001	102	28/04/2016	Cashbook	1	106200	PAYE & NI Month 1	574.34
4009	102	28/04/2016	Cashbook	1	106200	PAYE & NI Month 1	604.67
4086	102	28/04/2016	Cashbook	1	201604024	Insurance Recharge - Woodleigh	632.70
4001	102	29/04/2016	Cashbook	1	BACS	Salary - Apr	1,979.61
4002	102	29/04/2016	Cashbook	1	SACS	Salary - Apr	1,494.70
4003	102	29/04/2016	Cashbook	1	BACS	Salary - Apr	1,131.31
4004	102	29/04/2016	Cashbook	1	BAGS	Salary - Apr	916.97
4008	102	29/04/2016	Cashbook	1	BACS	Employer Contributions Apr	1,325.02
4206	231	05/03/2016	Cashbook	2	201605001	Grass Cutting 2 x visits	546.00
105	0	16/05/2016	Cashbook	2	1540	VAT Refund Jan - Mar 16	5,662.55
4501	101	18/05/2016	Cashbook	2	201605010	Election Costs 10 Dec 15	4,066.65
4073	102	20/05/2016	Cashbook	2	DDR	Gas April	1,350.86
1001	102	23/05/2016	Cashbook	2	1537	CDCAB Q1 16/17	2,687.50
4030	101	23/05/2016	Cashbook	2	201605020	Mayoral Allowance 16/17	1,000.00
4054	101	25/05/2016	Cashbook	2	201605022	Subscription 16/17	710.15
4209	201	26/05/2016	Cashbook	2	201605026	Installation - Standpipes	1,290.00
1000	211	31/05/2016	Cashbook	2	1535	Takings 28- 30/5	616.00
4001	102	31/05/2016	Cashbook	2	BAGS	Salary - May	2,013.77
4002	102	31/05/2016	Cashbook	2	BACS	Salary - May	1,520.18
4003	102	31/05/2016	Cashbook	2	BACS	Salary - May	1,148.44
4004	102	31/05/2016	Cashbook	2	BACS	Salary - May	929.92
4008	102	31/05/2016	Cashbook	2	BACS	Employer Contributions Month 2	1,351.82
4206	231	31/05/2016	Cashbook	2	201605030	Grass cutting 2 x visits	546.00
4001	102	06/02/2016	Cashbook	3	106206	PAYE & NI Month 2	591.30
4009	102	06/02/2016	Cashbook	3	106206	Employer Contributions Month 2	624.45
4001	102	29/06/2016	Cashbook	3	BACS	Salary - June	1,996.69
4002	102	29/06/2016	Cashbook	3	BACS	Salary - June	1,507.54
4003	102	29/06/2016	Cashbook	3	BACS	Salary - June	1,139.97
4004	102	29/06/2016	Cashbook	3	BACS	Salary - June	923.45
4008	102	29/06/2016	Cashbook	3	BACS	Employer Contributions Month 3	1,338.42
4321	351	29/06/2016	Cashbook	3	201606025	Classic Coach	500.00
4205	201	30/06/2016	Cashbook	3	201606032	Work to Raby Ave Allotment	760.00
4500	357	30/06/2016	Cashbook	3	106212	Mayor's Charity 2015/16	1,262.06
1001	102	07/01/2016	Cashbook	4	1590	CACD - Q2	2,687.50
1001	102	07/05/2016	Cashbook	4	1567	ATDC 16/17 Q2	500.00
4001	102	07/05/2016	Cashbook	4	106214	PAYE & NI Month 3	582.82
4009	102	07/05/2016	Cashbook	4	106214	Employer Contributions Month 3	614.56
4270	311	07/05/2016	Cashbook	4	106215	Watering 1 of 4	625.00
4500	354	07/05/2016	Cashbook	4	201607004	Shepherd's Hut (Witham)	1,416.66
1050	201	25/07/2016	Cashbook	4	1582	Raby Ave - Ins claim	912.00
4001	102	26/07/2016	Cashbook	4	BACS	Salary - July	1,996.69
4002	102	26/07/2016	Cashbook	4	BACS	Salary - July	1,507.34
4003	102	31/07/2016	Cashbook	4	BACS	Salary - July	1,139.77

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4004	102	31/07/2016	Cashbook	4	BAGS	Salary - July	923.45
4008	102	31/07/2016	Cashbook	4	BAGS	Employer Contributions Month 4	1,338.42
4206	231	08/03/2016	Cashbook	5	201608006	Grass Cutting x 2 visits	580.00
4206	231	08/03/2016	Cashbook	5	201608007	Grass Cutting x 2 visits	580.00
4001	102	08/09/2016	Cashbook	5	106216	PAYE & NI Month 4	582.82
4009	102	08/09/2016	Cashbook	5	106216	Employer Contributions Month 4	614.56
4270	311	16/08/2016	Cashbook	5	201608023	Summer Planting - Floral Disp	1,759.30
105	0	23/08/2016	Cashbook	5	201608031	Woodleigh	920.00
4231	221	23/08/2016	Cashbook	5	201608030	Re-rope 5 Swan Motifs	800.00
9014	901	23/08/2016	Cashbook	5	201608031	Woodleigh - Internal Refurb	4,600.00
105	0	25/08/2016	Cashbook	5	1600	Vat Refund - April-June 16	3,990.61
1000	211	30/08/2016	Cashbook	5	1621	Takings 26/8 PM & 27/8-30/8 AM	590.50
4001	102	31/08/2016	Cashbook	5	SACS	Salary - August	1,996.69
4002	102	31/08/2016	Cashbook	5	BAGS	Salary - August	1,507.34
4003	102	31/08/2016	Cashbook	5	BAGS	Salary - August	1,139.97
4004	102	31/08/2016	Cashbook	5	BRCS	Salary - August	770.09
4004	102	31/08/2016	Cashbook	5	SACS	Salary - August	923.45
4008	102	31/08/2016	Cashbook	5	BACS	Employer Contribution - Month 5	1,338.42
4070	102	09/01/2016	Cashbook	6	201608035	Rent - Woodleigh - 25/06-24/09	2,000.00
4001	102	09/06/2016	Cashbook	6	106220	PAYE & NI Month 5	582.82
4009	102	09/06/2016	Cashbook	6	106220	Employer contributions Month 5	614.56
4206	231	14/09/2016	Cashbook	6	201609047	Grass Cutting x 2 visits	580.00
4270	311	16/09/2016	Cashbook	6	201609048	Replacement Panel	1,664.00
4271	311	16/09/2016	Cashbook	6	106222	Watering for July & August	1,250.00
1000	311	26/09/2016	Cashbook	6	1645	Contribution for panel	1,664.00
4073	102	28/09/2016	Cashbook	6	DDR	Bill Period 03/06 - 31/8	609.40
4001	102	30/09/2016	Cashbook	6	BAGS	Salary - September	1,996.69
4002	102	30/09/2016	Cashbook	6	BAGS	Salary - September	1,507.54
4003	102	30/09/2016	Cashbook	6	SACS	Salary - September	1,139.77
4004	102	30/09/2016	Cashbook	6	BAGS	Salary - September	923.25
4004	102	30/09/2016	Cashbook	6	BAGS	Salary - September	1,002.04
4008	102	30/09/2016	Cashbook	6	BAGS	Contribution - September	1,338.42
4050	101	30/09/2016	Cashbook	6	201609056	Annual return yr end 31/03/16	600.00
4071	102	30/09/2016	Cashbook	6	201609054	Rent - July-October	1,908.00
4206	231	30/09/2016	Cashbook	6	201609058	Grass Cutting x 2 visits	580.00
4220	231	30/09/2016	Cashbook	6	106223	Installation of drains in park	550.00
4232	221	30/09/2016	Cashbook	6	201609055	Testing of lighting columns	600.00
4271	311	10/10/2016	Cashbook	7	106224	Watering - September	625.00
4001	102	10/12/2016	Cashbook	7	106226	PAYE & NI Month 6	582.82
4008	102	10/12/2016	Cashbook	7	106226	PAYE & NI Month 6	614.56
4085	102	14/10/2016	Cashbook	7	201610006	Building Compliance	1,833.77
4231	221	14/10/2016	Cashbook	7	201610004	Bespoke Swan Motifs	1,520.00
9014	901	14/10/2016	Cashbook	7	201610003	Woodleigh - Refurb	930.00
105	0	21/10/2016	Cashbook	7	201610008	Abacus Playgrounds	900.00
1001	102	21/10/2016	Cashbook	7	1670	CACD - 16/1703	2,687.50
4325	353	21/10/2016	Cashbook	7	201610012	Snow Globe Hire	1,400.00
9006	901	21/10/2016	Cashbook	7	201610008	Bouch Way surfacing	1,500.00
9016	901	21/10/2016	Cashbook	7	201610008	Safety Surfacing	3,000.00
1001	102	27/10/2016	Cashbook	7	1663	ATDC - 16/17 -03	500.00
4001	102	31/10/2016	Cashbook	7	BACS	Salary - October	1,996.69
4002	102	31/10/2016	Cashbook	7	BAGS	Salary - October	1,507.34
4003	102	31/10/2016	Cashbook	7	BACS	Salary - October	1,139.97
4004	102	31/10/2016	Cashbook	7	BAGS	Salary - October	995.07
4008	102	31/10/2016	Cashbook	7	SACS	Employer Contribution - Month 7	1,338.42
4206	231	11/02/2016	Cashbook	8	201611005	Playing Fields -2 visits	580.00

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4231	221	11/02/2016	Cashbook	8	201611007	Minute ref 14(ii)/May 16	1,000.00
4070	102	11/08/2016	Cashbook	8	201611008	Rent for Woodleigh 25/9-24/12	1,780.00
105	0	14/11/2016	Cashbook	8	1697	VAT Refund - Jul-Sep	3,554.94
4001	102	17/11/2016	Cashbook	8	106228	PAYE & NI Month 7	582.82
4008	102	17/11/2016	Cashbook	8	106228	PAYE & NI Month 7	724.20
4071	102	18/11/2016	Cashbook	8	1685	Business Rates Refund	2,836.61
4270	311	23/11/2016	Cashbook	8	201611016	Purchase Order 445	1,022.50
4001	102	30/11/2016	Cashbook	8	SACS	Salary - November	1,996.69
4002	102	30/11/2016	Cashbook	8	BAGS	Salary - November	1,507.34
4003	102	30/11/2016	Cashbook	8	BAGS	Salary - November	1,139.77
4004	102	30/11/2015	Cashbook	8	BACS	Salary - November	1,031.07
4008	102	30/11/2016	Cashbook	8	BACS	Employer Contribution - Nov	1,890.59
105	0	12/12/2016	Cashbook	9	201612008	Christmas Plus	571.06
4001	102	12/12/2016	Cashbook	9	106235	PAYE & NI Month 8	582.82
4008	102	12/12/2016	Cashbook	9	106235	PAYE & NI Month 8	724.20
4230	221	12/12/2016	Cashbook	9	201612008	Install festive display	2,475.80
4073	102	21/12/2016	Cashbook	9	DDR	Gas Charge - November	648.01
4070	102	22/12/2016	Cashbook	9	201612009	Rent - Woodleigh 25/12-24/03	2,000.00
4001	102	30/12/2016	Cashbook	9	BACS	Salary - December	1,996.69
4002	102	30/12/2016	Cashbook	9	BACS	Salary - December	1,507.54
4003	102	30/12/2016	Cashbook	9	BAGS	Salary - December	1,139.77
4004	102	30/12/2016	Cashbook	9	BACS	Salary - December	887.87
4008	102	30/12/2016	Cashbook	9	BACS	Employer Contribution - Dec	1,359.97
4073	102	01/03/2017	Cashbook	10	DDR	Electricity - 30/11	680.04
4001	102	13/01/2017	Cashbook	10	106238	PAYE/NI Month 9	582.82
4008	102	13/01/2017	Cashbook	10	106238	PAYE/NI Month 9	922.23
1001	102	20/01/2017	Cashbook	10	1716	CAB - Q4	2,687.50
105	0	25/01/2017	Cashbook	10	1717	Vat 03	3,704.10
105	0	30/01/2017	Cashbook	10	201701009	Urban Crazy	613.30
336	0	30/01/2017	Cashbook	10	201701009	Re felting of course	3,066.50
6000	901	30/01/2017	Cashbook	10	201701009	Re felting of course	3,066.50
9001	901	30/01/2017	Cashbook	10	201701009	Re felting of course	3,066.50
4001	102	31/01/2017	Cashbook	10	BRCS	Salary - January	1,996.69
4002	102	31/01/2017	Cashbook	10	BAGS	Salary - January	1,507.54
4003	102	31/01/2017	Cashbook	10	BAGS	Salary - January	1,139.97
4004	102	31/01/2017	Cashbook	10	BAGS	Salary - January	993.02
4008	102	31/01/2017	Cashbook	10	BAGS	Employer Contribution - Jan	1,359.97
330	0	02/10/2017	Cashbook	11	201702002	Allotment Improvements	1,342.00
4031	101	02/10/2017	Cashbook	11	201702005	On site training	649.00
4209	201	02/10/2017	Cashbook	11	201702002	Allotment Improvements	1,342.00
4230	221	02/10/2017	Cashbook	11	201702004	Dismantle of festive display	1,223.70
4241	231	02/10/2017	Cashbook	11	201702007	Play equipment inspections	825.90
4261	301	02/10/2017	Cashbook	11	106247	56/Jan/16,101(e)/Jan/16,15(b)	500.00
6000	201	02/10/2017	Cashbook	11	201702002	Allotment Improvements	1,342.00
4001	102	13/02/2017	Cashbook	11	106248	PAYE & NI Month 10	582.82
4008	102	13/02/2017	Cashbook	11	106248	PAYE & NI Month 10	630.46
105	0	21/02/2017	Cashbook	11	201702010	Urban Crazy	613.30
9001	901	21/02/2017	Cashbook	11	201702010	Re felting contract	3,066.50
4001	102	28/02/2017	Cashbook	11	BAGS	Salary - February	1,996.69
4002	102	28/02/2017	Cashbook	11	BACS	Salary - February	1,507.34
4003	102	28/02/2017	Cashbook	11	BACS	Salary - February	1,139.77
4004	102	28/02/2017	Cashbook	11	BACS	Salary - February	994.02
4008	102	28/02/2017	Cashbook	11	BACS	Employer Contribution - Feb	1,359.97
4001	102	03/10/2017	Cashbook	12	106251	PAYE & NI Month 11	582.82
4008	102	03/10/2017	Cashbook	12	106251	PAYE & NI Month 11	630.46

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4231	221	03/10/2017	Cashbook	12	1746	Contribution Swan Motifs	2,180.00
4501	101	03/10/2017	Cashbook	12	201703007	Recharge for by election	3,629.88
4500	101	17/03/2017	Cashbook	12	201703011	Cant to Market Cross Study	500.00
4073	102	28/03/2017	Cashbook	12	DDR	Charges 01/12/16-20/02/17	707.26
4001	102	29/03/2017	Cashbook	12	106254	PAYE & NI Month 12	582.82
4008	102	29/03/2017	Cashbook	12	106254	Employer Contr Month 12	630.46
4001	102	31/03/2017	Cashbook	12	BAGS	Salary - March	1,996.69
4002	102	31/03/2017	Cashbook	12	SACS	Salary - March	1,507.54
4003	102	31/03/2017	Cashbook	12	BACS	Salary - March	1,139.97
4004	102	31/03/2017	Cashbook	12	BACS	Salary - March	993.82
4006	102	31/03/2017	Cashbook	12	BACS	Pension Contribution - March	1,359.97

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