

**Nominal transactions totalling £100.00 or more  
for the period 01/04/2019 to 31/03/2020**

<u>A/c Code</u>	<u>Centre</u>	<u>Date</u>	<u>Source</u>	<u>Transaction Ref</u>	<u>Transaction Detail</u>	<u>Amount</u>
1076	100	10/04/2019	Cashbook		Precept 1	27,249.88
4000	100	12/04/2019	Cashbook	1126	PAYE - 4thQtr 2018-19	117.86
4000	100	18/04/2019	Cashbook	1128	clerk's salary	535.00
4155	150	18/04/2019	Cashbook	1130	Easter play sessions	680.00
4000	100	15/05/2019	Cashbook	1132	Clerk's salary	535.00
4115	150	15/05/2019	Cashbook	1131	Landscaping - April	127.50
4000	100	20/06/2019	Cashbook	1134	clerk's salary	647.10
4000	100	20/06/2019	Cashbook	1135	PAYE 1st Qtr 2019-20	111.97
4010	100	20/06/2019	Cashbook	1138	venue hire	127.50
4050	100	20/06/2019	Cashbook	1139	accounting annual sub	121.00
4115	150	20/06/2019	Cashbook	1137	landscaping May	127.50
4155	150	20/06/2019	Cashbook	1140	play sessions May	340.00
4000	100	18/07/2019	Cashbook	1141	clerk's salary 4	535.00
4000	100	18/07/2019	Cashbook	1145	clerk's salary 5 Aug advance	535.00
4045	100	18/07/2019	Cashbook	1144	website hosting	125.00
4155	150	18/07/2019	Cashbook	1143	play sessions summer	2,040.00
1076	100	02/09/2019	Cashbook		precept 2	27,249.87
4000	100	19/09/2019	Cashbook	1147	clerk's salary 6	647.10
4000	100	19/09/2019	Cashbook	1148	PAYE 2nd qtr.	111.97
4015	100	19/09/2019	Cashbook	1146	Exrternal audit fee	200.00
4025	100	19/09/2019	Cashbook	1149	insurance - annual	393.16
4115	150	19/09/2019	Cashbook	1150	landscaping June & July final	255.00
4000	100	17/10/2019	Cashbook	1155	Clerk's salary 7	535.00
4010	100	17/10/2019	Cashbook	1153	Room hire - Sep to Dec	170.00
4210	200	17/10/2019	Cashbook	1152	G Grp expenses 1	140.00
4000	100	09/12/2019	Cashbook	001156	Clerk's salary 8	733.30
4135	150	12/12/2019	Cashbook	001159	orca extra	810.76
4000	100	19/12/2019	Cashbook	001160	Clerk's salary 9	534.80
515	999	16/01/2020	Cashbook	001163	Christmas lights annual	111.40
4000	100	16/01/2020	Cashbook	001165	clerk's salary 10	535.00
4010	100	16/01/2020	Cashbook	001167	venue hire - Jan to April	170.00
4110	150	16/01/2020	Cashbook	001163	Christmas lights annual	557.00
4190	200	16/01/2020	Cashbook	001166	public seat & anchors	450.00
4000	100	20/02/2020	Cashbook	001168	clerk's salary 11	689.20
4000	100	19/03/2020	Cashbook	001171	clerk's salary 12	840.10
4000	100	19/03/2020	Cashbook	001172	PAYE 4th qtr	244.25
4135	150	20/03/2020	Cashbook	001174	ascot rail Xmas Tree Green	4,879.00
4210	200	26/03/2020	Cashbook	001175	Grant towrads CoronaV	500.00

No of Records Found

38