

**Nominal transactions totalling £100.00 or more
for the period 01/04/2018 to 31/03/2019**

<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	16/04/2018	Cashbook		Precept 1st	21,623.49
1077	100	16/04/2018	Cashbook		LCTRS grant 50%	126.49
4000	100	18/04/2018	Cashbook	1079	clerk's salary	590.15
4010	100	18/04/2018	Cashbook	1076	Room Hire - Summer term	170.00
4115	150	18/04/2018	Cashbook	1081	Landscape maint - 1st. 2552	127.50
4155	150	18/04/2018	Cashbook	1075	MK Play Association, Easter	670.00
4000	100	15/05/2018	Cashbook	1082	clerk's salary 2	501.40
4101	150	15/05/2018	Cashbook	1083	dog stencils	111.55
4000	100	21/06/2018	Cashbook	1084	clerk's salary 3	597.45
4000	100	21/06/2018	Cashbook	1087	PAYE 1st Qtr	127.60
4036	100	21/06/2018	Cashbook	1085	Assoc annual sub	115.00
4050	100	21/06/2018	Cashbook	1086	accounts software annual sub	119.00
4115	150	21/06/2018	Cashbook	1088	Landscape Maint - 2nd 2620	127.50
4000	100	16/07/2018	Cashbook	1091	clerk's salary 4	493.80
4000	100	16/07/2018	Cashbook	1095	clerk's salary Aug	493.80
4045	100	16/07/2018	Cashbook	1094	webite hosting - annual	125.00
4115	150	16/07/2018	Cashbook	1092	Landscape maint 3rd 2670	127.50
4155	150	16/07/2018	Cashbook	1090	Summer half term play sesssion	325.00
4210	200	16/07/2018	Cashbook	1093	grant for kit	250.00
1076	100	13/09/2018	Cashbook		Precept 2	21,532.54
1077	100	13/09/2018	Cashbook		LCTRS 2	217.40
4000	100	19/09/2018	Cashbook	1097	clerk's salary	597.55
4000	100	19/09/2018	Cashbook	1098	PAYE 2nd Qtr	101.70
4015	100	19/09/2018	Cashbook	1102	external audit	200.00
4025	100	19/09/2018	Cashbook	1100	insurance - annual	379.90
4115	150	19/09/2018	Cashbook	1101	Lands'pe maint July/Aug 2761	255.00
4155	150	19/09/2018	Cashbook	1099	summer play sessions	1,980.00
4000	100	18/10/2018	Cashbook	1104	clerk's salary Sep	494.00
4115	150	18/10/2018	Cashbook	1103	L'scape Mnt Oct - 2800	127.50
4000	100	15/11/2018	Cashbook	1108	clerk's salary	493.80
4115	150	15/11/2018	Cashbook	1109	Landscape M Nov 2851	127.50
4210	200	15/11/2018	Cashbook	1106	Equipment grant	325.00
4010	100	16/11/2018	Cashbook	1110	room hire	170.00
4000	100	19/12/2018	Cashbook	1111	clerk's salary	676.15
4115	150	19/12/2018	Cashbook	1114	Final maint 2018 - 2877	127.50
515	999	16/01/2019	Cashbook	1116	Xmas lights annual	105.40
4000	100	16/01/2019	Cashbook	1117	clerk's salary Dec	493.80
4110	150	16/01/2019	Cashbook	1116	Xmas lights annual	527.00
4210	200	16/01/2019	Cashbook	1115	Grant request for new building	500.00
515	999	21/02/2019	Cashbook	1120	bins - annual	389.12
4000	100	21/02/2019	Cashbook	1119	clerk's salary	621.20
4010	100	21/02/2019	Cashbook	1121	venue hire	170.00
4100	150	21/02/2019	Cashbook	1120	bins - annual	1,755.60
4102	150	21/02/2019	Cashbook	1120	bins - new	190.00
4000	100	19/03/2019	Cashbook	1123	clerk's salary	510.32
4135	150	19/03/2019	Cashbook	1124	orca installation	20,171.35