

**Nominal transactions totalling £500.00 or more
for the period 01/04/2013 to 31/03/2014**

<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	30/04/2013	Journal	1	154	Yr End Management of Funds	5,000.00
310	0	30/04/2013	Journal	1	154	Yr End Management of Funds	1,391.00
310	0	30/04/2013	Journal	1	154	Yr End Management of Funds	1,223.97
310	0	30/04/2013	Journal	1	155	Yr End Management of Funds	792.00
320	0	30/04/2013	Journal	1	154	Yr End Management of Funds	5,000.00
320	0	30/04/2013	Journal	1	154	Yr End Management of Funds	1,391.00
330	0	30/04/2013	Journal	1	154	Yr End Management of Funds	1,223.97
335	0	30/04/2013	Journal	1	155	Yr End Management of Funds	792.00
310	0	31/05/2013	Journal	2	156	Yr End Management of Funds	1,636.93
337	0	31/05/2013	Journal	2	156	Yr End Management of Funds	1,636.93
510	0	01/08/2013	Journal	5	158	External Audit Fee	600.00
4050	101	01/08/2013	Journal	5	158	Clears 12/13 Accrual	600.00
4273	311	01/10/2013	Journal	7	163	Rem Garden - Planting	1,000.48
4273	311	01/10/2013	Journal	7	163	Bronze Plaque Boer War Mem	528.00
9002	901	01/10/2013	Journal	7	163	Rem Garden - Planting	1,000.48
9002	901	01/10/2013	Journal	7	163	Bronze Plaque Boer War Mem	528.00
4012	211	01/11/2013	Journal	8	165	Contribution - sculptural work	1,391.00
9001	901	01/11/2013	Journal	8	165	Contribution - sculptural work	1,391.00
4012	211	01/02/2014	Journal	11	170	Groundwork NE 125/Oct/11	7,243.00
9001	901	01/02/2014	Journal	11	170	Groundwork NE 125/Oct/11	7,243.00
4302	341	28/02/2014	Journal	11	171	Balance of Exp against Income	970.00
9008	901	28/02/2014	Journal	11	171	Balance of Exp against Income	970.00
4209	201	28/03/2014	Journal	12	176	Raby Ave Path Works	1,223.97
9005	901	28/03/2014	Journal	12	176	Raby Ave Path Works	1,223.97
310	0	31/03/2014	Journal	12	180	Yr End Management of Funds	8,500.00
310	0	31/03/2014	Journal	12	180	Yr End Management of Funds	7,263.00
310	0	31/03/2014	Journal	12	182	Yr End Management of Funds	5,000.00
320	0	31/03/2014	Journal	12	184	Contribution-Sculptural Work	1,391.00
320	0	31/03/2014	Journal	12	184	Project work Groundwork NE	7,243.00
321	0	31/03/2014	Journal	12	184	Remembrance Garden Planting	1,000.48
321	0	31/03/2014	Journal	12	184	Bronze Plaque	528.00
325	0	31/03/2014	Journal	12	186	Refurbishment of Seats	970.00
328	0	31/03/2014	Journal	12	180	Yr End Management of Funds	8,500.00
329	0	31/03/2014	Journal	12	186	Capital Contribution 13/14	4,056.85
330	0	31/03/2014	Journal	12	186	Raby Ave Path Works	1,223.97
332	0	31/03/2014	Journal	12	180	Yr End Management of Funds	7,263.00
338	0	31/03/2014	Journal	12	182	Yr End Management of Funds	5,000.00
510	0	31/03/2014	Journal	12	190	External Audit Fee 13/14	600.00
510	0	31/03/2014	Journal	12	190	Unmetered Supplies	600.00
510	0	31/03/2014	Journal	12	190	Repairs following dismantling	1,090.86
4050	101	31/03/2014	Journal	12	190	External Audit Fee 13/14	600.00
4205	221	31/03/2014	Journal	12	190	Repairs following dismantling	1,090.86
4231	221	31/03/2014	Journal	12	190	Unmetered Supplies	600.00
4305	501	31/03/2014	Journal	12	183	Cont to running costs 13/14	4,056.85
5000	0	31/03/2014	Journal	12	184	Contribution-Sculptural Work	1,391.00
5000	0	31/03/2014	Journal	12	184	Project work Groundwork NE	7,243.00
5000	0	31/03/2014	Journal	12	184	Remembrance Garden Planting	1,000.48
5000	0	31/03/2014	Journal	12	184	Bronze Plaque	528.00
5000	0	31/03/2014	Journal	12	186	Raby Ave Path Works	1,223.97
5000	0	31/03/2014	Journal	12	186	Refurbishment of Seats	970.00
5000	0	31/03/2014	Journal	12	186	Capital Contribution 13/14	4,056.85
9011	901	31/03/2014	Journal	12	183	Cont to running costs 13/14	4,056.85
1176	101	05/04/2013	Cashbook	1	2576565	2013/14 Precept	147,791.00
1178	101	05/04/2013	Cashbook	1	2576565	LCTSS Grant	16,466.00

**Nominal transactions totalling £500.00 or more
for the period 01/04/2013 to 31/03/2014**

<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>
1001	201	09/04/2013	Cashbook	1	100478	Allotment Rentals	1,160.00
4054	101	16/04/2013	Cashbook	1	105321	2013/14 Subscription	647.03
4273	311	16/04/2013	Cashbook	1	105320	Rem Garden - Planting	1,000.48
1006	211	17/04/2013	Cashbook	1	2581710	MG Leader Claim March	10,746.28
105	0	22/04/2013	Cashbook	1	105325	Phase 4 - Setts & Timber Inst	2,388.07
4012	211	22/04/2013	Cashbook	1	105325	Phase 4 - Setts & Timber Inst	11,940.36
105	0	24/04/2013	Cashbook	1	238402	VAT Refund 01.01.13 -31.03.13	7,872.35
4006	102	26/04/2013	Cashbook	1	105327	PAYE & NI Mth 1	532.59
4009	102	26/04/2013	Cashbook	1	105327	PAYE & NI Mth 1	539.23
1006	211	29/04/2013	Cashbook	2	2586535	MG - HOT Claim March	4,788.08
1006	311	29/04/2013	Cashbook	2	2586535	RG - HOT Claim March	2,338.00
4002	102	30/04/2013	Cashbook	1	BACS	Salary Apr	1,475.89
4003	102	30/04/2013	Cashbook	1	BACS	Salary April	866.24
4004	102	30/04/2013	Cashbook	1	BACS	Salary April	866.04
4006	102	30/04/2013	Cashbook	1	BACS	Salary Apr	1,805.77
4008	102	30/04/2013	Cashbook	1	BACS	Employer Contributions	1,210.16
4051	101	02/05/2013	Cashbook	2	105330	Annual Insurance	1,782.64
4273	311	16/05/2013	Cashbook	2	105339	Bronze Plaque Boer War Mem	528.00
1006	211	17/05/2013	Cashbook	2	2594051	MG Leader Claim April	7,152.28
4030	101	17/05/2013	Cashbook	2	105340	Mayoral Allowance 13/14	800.00
1006	211	21/05/2013	Cashbook	2	2595384	MG - HOT Claim April	4,788.08
105	0	22/05/2013	Cashbook	2	105344	Cont Bartlemere/Kalafat Lights	646.16
4012	211	22/05/2013	Cashbook	2	105347	Sculptural Work & Installation	3,000.00
4306	271	22/05/2013	Cashbook	2	105344	Cont Bartlemere/Kalafat Lights	3,230.80
105	0	23/05/2013	Cashbook	2	105349	Phase 5-Site,Turf & Carpet Wk	2,188.07
1006	281	23/05/2013	Cashbook	2	2597828	Grant - Dog Fouling	500.00
4012	211	23/05/2013	Cashbook	2	105349	Phase 5-Site,Turf & Carpet Wk	10,940.35
4006	102	28/05/2013	Cashbook	2	105353	PAYE & NI Mth 2	532.59
4009	102	28/05/2013	Cashbook	2	105353	PAYE & NI Mth 2	539.23
4002	102	31/05/2013	Cashbook	2	BACS	Salary May	1,475.69
4003	102	31/05/2013	Cashbook	2	BACS	Salary May	866.24
4004	102	31/05/2013	Cashbook	2	BACS	Salary May	866.04
4006	102	31/05/2013	Cashbook	2	BACS	Salary May	1,805.77
4008	102	31/05/2013	Cashbook	2	BACS	Pension Contributions	1,210.16
4206	231	04/06/2013	Cashbook	3	105366	Grounds Maintenance May	530.00
4012	211	06/06/2013	Cashbook	3	105368	Phase 5 - Completion of Wks	1,000.00
1006	211	17/06/2013	Cashbook	3	2606753	Leader Claim May	4,103.10
1006	211	19/06/2013	Cashbook	3	2609576	MG HOT Claim May	4,387.08
4012	211	19/06/2013	Cashbook	3	105379	Snags Wks to MG Course	1,258.75
4073	102	19/06/2013	Cashbook	3	DDR	25/02 to 03/06	527.06
4302	341	20/06/2013	Cashbook	3	105380	Work to 4 x Benches	709.73
4002	102	28/06/2013	Cashbook	3	BACS	Salary June	1,475.69
4003	102	28/06/2013	Cashbook	3	BACS	Salary June	866.24
4004	102	28/06/2013	Cashbook	3	BACS	Salary June	866.04
4006	102	28/06/2013	Cashbook	3	BACS	Salary June	1,805.77
4008	102	28/06/2013	Cashbook	3	BACS	Pension Contributions	1,210.16
4006	102	05/07/2013	Cashbook	4	105398	PAYE & NI Mth 3	532.59
4009	102	05/07/2013	Cashbook	4	105398	Employer Contributions	539.23
4206	231	05/07/2013	Cashbook	4	105397	Grass Cutting 2 x visits	530.00
1006	211	15/07/2013	Cashbook	4	2617582	MG - HOT Claim June	715.42
4302	341	16/07/2013	Cashbook	4	105409	Wood to 3 x Scar Top Benches	524.00
4271	311	18/07/2013	Cashbook	4	105417	Watering Flower Displays(Part)	600.00
105	0	23/07/2013	Cashbook	4	UB7919	01/04/13 - 30/06/13	7,379.82
4273	311	23/07/2013	Cashbook	4	105424	4 x Bins	2,256.00

**Nominal transactions totalling £500.00 or more
for the period 01/04/2013 to 31/03/2014**

<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>
1002	211	29/07/2013	Cashbook	4	100514	Takings 26 (pm) 27 & 28 July	534.00
4006	102	30/07/2013	Cashbook	4	105433	PAYE & NI Mth 4	564.41
4009	102	30/07/2013	Cashbook	4	105433	Employer Contributions	575.01
4206	231	30/07/2013	Cashbook	4	105435	Grass Cutting 3 x visits	795.00
4002	102	31/07/2013	Cashbook	4	BACS	Salary July	1,528.32
4003	102	31/07/2013	Cashbook	4	BACS	Salary July	892.85
4004	102	31/07/2013	Cashbook	4	BACS	Salary July	892.85
4006	102	31/07/2013	Cashbook	4	BACS	Salary July	1,872.52
4008	102	31/07/2013	Cashbook	4	BACS	Employer Contributions	1,258.72
1006	211	08/08/2013	Cashbook	5	2629211	MG Leader - Retention May/June	5,602.50
4271	311	09/08/2013	Cashbook	5	05453	Watering Floral Displays(Part)	600.00
4307	281	13/08/2013	Cashbook	5	105463	Poop Scoop Envirobags	565.00
4050	101	21/08/2013	Cashbook	5	105471	External Audit Fee 12/13	600.00
1002	211	27/08/2013	Cashbook	5	100533	Takings 23/08 (pm) to 26/8	836.50
4002	102	31/08/2013	Cashbook	5	BACS	Salary Mth 5	1,485.11
4003	102	31/08/2013	Cashbook	5	BACS	Salary Mth 5	871.08
4004	102	31/08/2013	Cashbook	5	BACS	Salary Mth 5	870.88
4006	102	31/08/2013	Cashbook	5	BACS	Salary Mth 5	1,817.49
4008	102	31/08/2013	Cashbook	5	BACS	Employer Contributions	1,222.30
4006	102	03/09/2013	Cashbook	6	105487	PAYE & NI Mth 5	539.40
4009	102	03/09/2013	Cashbook	6	105487	Employer Contributions	552.89
4206	231	03/09/2013	Cashbook	6	105490	Grass Cutting 2 x visits	530.00
4271	311	06/09/2013	Cashbook	6	105494	Watering Floral Displays(Part)	600.00
4316	354	23/09/2013	Cashbook	6	105504	Durham Streets Festival Aug 13	2,500.00
4002	102	30/09/2013	Cashbook	6	BACS	Salary Sept	1,488.18
4003	102	30/09/2013	Cashbook	6	BACS	Salary Sept	872.65
4004	102	30/09/2013	Cashbook	6	BACS	Salary Sept	872.45
4006	102	30/09/2013	Cashbook	6	BACS	Salary Sept	1,821.38
4008	102	30/09/2013	Cashbook	6	BACS	Employer Contributions	1,222.30
4206	231	30/09/2013	Cashbook	6	105513	Grass Cutting Visits x 2	530.00
105	0	08/10/2013	Cashbook	7	105526	War Memorial x 3 Cleaning	526.00
4006	102	08/10/2013	Cashbook	7	105521	PAYE & NI Mth 6	540.40
4009	102	08/10/2013	Cashbook	7	105521	Employer Contributions	548.17
4270	311	08/10/2013	Cashbook	7	105520	Daffodil Bulbs	598.50
4271	311	08/10/2013	Cashbook	7	105518	Watering Floral Displays(Part)	600.00
4300	331	08/10/2013	Cashbook	7	105526	War Memorial x 3 Cleaning	2,630.00
1006	311	09/10/2013	Cashbook	7	2651444	HOT Final claim	2,209.71
4313	354	11/10/2013	Cashbook	7	105528	Cont to Meet Firework Display	1,500.00
105	0	23/10/2013	Cashbook	7	UB7919	01/07/13 - 30/09/13	2,376.29
4232	221	23/10/2013	Cashbook	7	105543	Testing of Lighting columns	1,150.00
4209	201	29/10/2013	Cashbook	7	105545	Raby Ave Path Works	1,800.00
4002	102	31/10/2013	Cashbook	7	BACS	Salary Oct	1,487.98
4003	102	31/10/2013	Cashbook	7	BACS	Salary Oct	872.45
4004	102	31/10/2013	Cashbook	7	BACS	Salary Oct	872.25
4006	102	31/10/2013	Cashbook	7	BACS	Salary Oct	1,821.38
4008	102	31/10/2013	Cashbook	7	BACS	Employer Contributions Oct	1,222.30
4006	102	05/11/2013	Cashbook	8	105554	PAYE & NI Mth 6	540.40
4009	102	05/11/2013	Cashbook	8	105554	Employer Contributions Mth 6	548.17
4002	102	29/11/2013	Cashbook	8	BACS	Salary November	1,488.18
4003	102	29/11/2013	Cashbook	8	BACS	Salary November	872.65
4004	102	29/11/2013	Cashbook	8	BACS	Salary November	872.45
4006	102	29/11/2013	Cashbook	8	BACS	Salary Nov	1,821.38
4008	102	29/11/2013	Cashbook	8	BACS	Employer Contributions Nov	1,222.30
1006	311	04/12/2013	Cashbook	9	2676703	HOT - Cont to Daffodil Bulbs	598.50

**Nominal transactions totalling £500.00 or more
for the period 01/04/2013 to 31/03/2014**

<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>
4006	102	10/12/2013	Cashbook	9	105584	PAYE & NI Mth 8	540.40
4009	102	10/12/2013	Cashbook	9	105584	Employer Contributions Mth 8	548.17
4317	354	10/12/2013	Cashbook	9	105576	Hire of Castle 13/12/13	500.00
4205	221	17/12/2013	Cashbook	9	105590	Repairs to 21 Motifs	840.00
4317	354	19/12/2013	Cashbook	9	105597	Firework Display	2,000.00
4002	102	20/12/2013	Cashbook	9	BACS	Salary Dec	1,488.18
4003	102	20/12/2013	Cashbook	9	BACS	Salary Dec	872.45
4004	102	20/12/2013	Cashbook	9	BACS	Salary Dec	872.45
4006	102	20/12/2013	Cashbook	9	BACS	Salary Dec	1,821.38
4008	102	20/12/2013	Cashbook	9	BACS	Employer Contributions Dec	1,222.30
4318	354	06/01/2014	Cashbook	10	105606	Contribution to WW1 Project	845.00
4006	102	08/01/2014	Cashbook	10	105607	PAYE & NI Mth 9	540.40
4009	102	08/01/2014	Cashbook	10	105607	Employer Contributions	548.17
4230	221	14/01/2014	Cashbook	10	105609	Erection & Dismantling 2013	4,000.00
105	0	16/01/2014	Cashbook	10	UB7919	01/10/13-31/12/13	2,423.77
4002	102	31/01/2014	Cashbook	10	BACS	Salary Jan	1,488.18
4003	102	31/01/2014	Cashbook	10	BACS	Salary Jan	872.45
4004	102	31/01/2014	Cashbook	10	BACS	Salary Jan	872.25
4006	102	31/01/2014	Cashbook	10	BACS	Salary Jan	1,821.38
4008	102	31/01/2014	Cashbook	10	BACS	Employer Contributions Jan	1,222.30
4006	102	04/02/2014	Cashbook	11	105619	PAYE & NI Mth 10	540.40
4009	102	04/02/2014	Cashbook	11	105619	Employer Contributions	548.17
1190	101	14/02/2014	Cashbook	11	Bond 94	Bond No. 94 Interest	807.78
105	0	24/02/2014	Cashbook	11	105633	Support for Mini Golf Project	1,500.00
4012	211	24/02/2014	Cashbook	11	105633	Groundwork NE 125/Oct/11	7,500.00
4318	354	26/02/2014	Cashbook	11	105635	2nd Contribution WW1 Project	600.00
4002	102	28/02/2014	Cashbook	11	BACS	Salary Feb	1,487.98
4003	102	28/02/2014	Cashbook	11	BACS	Salary Feb	872.65
4004	102	28/02/2014	Cashbook	11	BACS	Salary Feb	872.45
4006	102	28/02/2014	Cashbook	11	BACS	Salary Feb	1,821.38
4008	102	28/02/2014	Cashbook	11	BACS	Employer Contributions Feb	1,222.30
4006	102	06/03/2014	Cashbook	12	105639	PAYE & NI Mth 11	540.40
4009	102	06/03/2014	Cashbook	12	105639	Employer Contributions	548.17
4073	102	17/03/2014	Cashbook	12	DDR	20/11 to 27/02	528.84
4006	102	26/03/2014	Cashbook	12	105648	PAYE & NI Mth 12	540.40
4009	102	26/03/2014	Cashbook	12	105648	Employer Contributions Mth 12	548.17
4002	102	31/03/2014	Cashbook	12	BACS	Salary Mar	1,488.18
4003	102	31/03/2014	Cashbook	12	BACS	Salary Mar	872.45
4004	102	31/03/2014	Cashbook	12	BACS	Salary Mar	872.25
4006	102	31/03/2014	Cashbook	12	BACS	Salary Mar	1,821.38
4008	102	31/03/2014	Cashbook	12	BACS	Employer Contribution Month 12	1,222.30
4305	501	31/03/2014	Cashbook	12	105655	2013/14 Cont - running costs	6,236.85