

Sompting Parish Council

At : 15:58

Nominal transactions totalling £500.00 or more**for the period 01/05/2018 to 31/05/2018**

<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>
4918	310	01/05/2018	Cashbook	BP	upgrade fire doors, letterbox	1,000.00
515	999	02/05/2018	Cashbook	BP	deposit fire alarm/emerg light	568.90
1500	110	02/05/2018	Cashbook	CR	room hire	540.00
4002	200	02/05/2018	Cashbook	BP	May 18 salary	683.70
4206	230	02/05/2018	Cashbook	BP	Festival rides/stalls	2,000.00
4918	310	02/05/2018	Cashbook	BP	deposit fire alarm/emerg light	2,844.50
4928	320	22/05/2018	Cashbook	BP	defibrillator	899.00
4000	200	29/05/2018	Cashbook	BP	May 18 Salary	1,194.00
4007	200	29/05/2018	Cashbook	BP	May 18 salary	617.30
4600	300	29/05/2018	Cashbook	BP	May 18 salary	729.57

No of Records Found 10