

Sompting Parish Council

At : 15:57

Nominal transactions totalling £500.00 or more**for the period 01/04/2018 to 30/04/2018**

<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>
1076	100	03/04/2018	Cashbook	CR	precept 2018/19	82,700.00
4735	310	03/04/2018	Cashbook	BP	Trade waste for 18/19	769.60
1300	100	11/04/2018	Cashbook	CR	contribution to Festival	2,000.00
4265	230	11/04/2018	Cashbook	BP	Neigh Plan leaflets	584.00
4918	310	12/04/2018	Cashbook	BP	part payment fire precaution	850.00
4000	200	27/04/2018	Cashbook	BP	April 18 salary	1,130.76
4002	200	27/04/2018	Cashbook	BP	April 18 salary	628.72
4007	200	27/04/2018	Cashbook	BP	April 18 salary	593.58
4205	230	27/04/2018	Cashbook	101811	first aid Festival	716.67
4600	300	27/04/2018	Cashbook	BP	April 18 salary	520.95

No of Records Found 10