

Sompting Parish Council

At : 10:55

Nominal transactions totalling £500.00 or more**for the period 20/07/2018 to 30/08/2018**

<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>
4205	230	20/07/2018	Journal	50	Rides for Somp Festival	2,000.00
4206	230	20/07/2018	Journal	50	Rides for Somp Festival	2,000.00
1300	100	20/07/2018	Cashbook	CR	refund security Festival	522.00
4000	200	30/07/2018	Cashbook	BP	July 18 salary	1,162.28
4002	200	30/07/2018	Cashbook	BP	July 18 salary	656.21
4007	200	30/07/2018	Cashbook	BP	July 18 salary	605.44
4600	300	30/07/2018	Cashbook	BP	July 18 salary	529.26
4000	200	30/08/2018	Cashbook	BP	Aug 18 salary	1,162.48
4002	200	30/08/2018	Cashbook	BP	Aug 18 salary	656.21
4007	200	30/08/2018	Cashbook	BP	Aug 18 salary	605.44
4120	210	30/08/2018	Cashbook	BP	annual subs WSALC/NALC	2,128.90
4600	300	30/08/2018	Cashbook	BP	Aug 18 salary	529.06

No of Records Found 12