

Sompting Parish Council

At : 10:48

Nominal transactions totalling £500.00 or more**for the period 01/09/2018 to 30/09/2018**

<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>
4012	200	06/09/2018	Cashbook	BP	Income Tax	2,266.86
4242	230	06/09/2018	Cashbook	BP	WW1 Mem bench	809.50
4210	230	25/09/2018	Cashbook	BP	Printing Sept Signpost	557.00
4000	200	28/09/2018	Cashbook	BP	Sept 18 salary	1,162.28
4002	200	28/09/2018	Cashbook	BP	Sept 18 salary	656.21
4007	200	28/09/2018	Cashbook	BP	Sept 18 salary	605.44
4600	300	28/09/2018	Cashbook	BP	Sept 18 salary	529.26

No of Records Found

7