

Printed on : 21/11/2018

Sompting Parish Council

At : 15:51

Nominal transactions totalling £500.00 or more

for the period 01/10/2018 to 31/10/2018

<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	10/10/2018	Journal	52	Move from centre 300	844.50
4205	300	10/10/2018	Journal	52	Move to Centre 230	844.50
4065	200	09/10/2018	Cashbook	BP	INV 41507/8/9 Upgrade IT	1,507.78
515	999	10/10/2018	Cashbook	BP	Traffic surveys Sompting	584.00
4278	230	10/10/2018	Cashbook	BP	Traffic surveys Sompting	2,920.00
4010	200	23/10/2018	Cashbook	BP	1.6.18-31.8.18	503.18
4000	200	29/10/2018	Cashbook	BP	Oct 18 salary	1,162.48
4002	200	29/10/2018	Cashbook	BP	Oct 18 salary	656.21
4007	200	29/10/2018	Cashbook	BP	Oct 18 salary	605.44
4600	300	29/10/2018	Cashbook	BP	Oct 18 salary	529.26

No of Records Found 10