

Sompting Parish Council

At : 11:14

Nominal transactions totalling £500.00 or more**for the period 01/06/2018 to 30/06/2018**

<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>
515	999	05/06/2018	Cashbook	BP	buckle tie for mem tree	669.67
4755	310	05/06/2018	Cashbook	BP	buckle tie for mem tree	3,348.33
4068	200	06/06/2018	Cashbook	BP	EOY closedown 17/18	524.00
515	999	07/06/2018	Cashbook	BP	buckle tie for tree	669.67
4756	310	07/06/2018	Cashbook	BP	buckle tie for tree	3,348.33
4012	200	19/06/2018	Cashbook	BP	Q1 HMRC	2,161.66
4030	200	19/06/2018	Cashbook	BP	Insurance renewal 2018 -19	1,380.00
4205	230	19/06/2018	Cashbook	BP	Festival security	522.00
4205	230	19/06/2018	Cashbook	BP	Festival inflatables	500.00
1300	100	22/06/2018	Cashbook	CR	contribution to Festival	500.00
4205	230	27/06/2018	Cashbook	BP	Festival marquee	515.00
4000	200	29/06/2018	Cashbook	CR	C Stephenson	1,162.48
4002	200	29/06/2018	Cashbook	BP	June salary 18	656.21
4007	200	29/06/2018	Cashbook	BP	June salary 2018	605.44
4600	300	29/06/2018	Cashbook	BP	June salary 18	529.06

No of Records Found 15