

Printed on : 16/01/2019

Sompting Parish Council

At : 11:03

**Nominal transactions totalling £500.00 or more
for the period 01/12/2018 to 31/12/2018**

<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	03/12/2018	Cashbook	BP	tax/NI	2,266.66
4414	250	05/12/2018	Cashbook	BP	Repairs toilet block	980.00
4936	300	05/12/2018	Cashbook	BP	Installment 1 Going Local	1,000.00
1400	100	07/12/2018	Cashbook	CR	overpayment bus rates	9,951.77
4210	230	19/12/2018	Cashbook	BP	Print Winter Signpost	557.00
4000	200	21/12/2018	Cashbook	BP	Dec 18 salary	1,162.48
4002	200	21/12/2018	Cashbook	BP	Dec 18 salary	656.21
4007	200	21/12/2018	Cashbook	BP	Dec 18 salary	605.44
4600	300	21/12/2018	Cashbook	BP	Dec 18 salary	529.26

No of Records Found 9