

Printed on : 16/01/2019

Sompting Parish Council

At : 11:02

**Nominal transactions totalling £500.00 or more
for the period 01/11/2018 to 30/11/2018**

<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>
4207	300	06/11/2018	Cashbook	BP	Nick and Bens	525.00
515	999	08/11/2018	Cashbook	BP	remainder fire/emerg lights	527.23
4918	310	08/11/2018	Cashbook	BP	remainder fire/emerg lights	2,636.17
4000	200	29/11/2018	Cashbook	BP	Nov salary	1,162.28
4002	200	29/11/2018	Cashbook	BP	Nov salary	656.21
4007	200	29/11/2018	Cashbook	BP	Nov salary	605.44
4600	300	29/11/2018	Cashbook	BP	Nov salary	529.06
No of Records Found						7