

05/10/2020

Sompting Parish Council

09:54

Nominal transactions totalling £500.00 or more

for the period 01/05/2020 to 31/05/2020

<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>
4000	200	27/05/2020	Cashbook	BP	May 20 salary	1,194.57
4002	200	27/05/2020	Cashbook	BP	May 20 salary	854.66
4007	200	27/05/2020	Cashbook	BP	May 20 salary	619.32
4209	230	27/05/2020	Cashbook	BP	May 20 salary	647.40
4600	300	27/05/2020	Cashbook	BP	May 20 salary	544.64
No of Records Found						5