

29/09/2021

Sompting Parish Council

09:59

Nominal transactions totalling £500.00 or more

for the period 01/07/2021 to 31/07/2021

<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	20/07/2021	Cashbook	BP	July 2021	500.85
1400	100	23/07/2021	Cashbook	CR	last Covid grant	1,000.00
4000	200	28/07/2021	Cashbook	BP	July 21 salary	1,329.46
4002	200	28/07/2021	Cashbook	BP	July 21 salary	841.11
4007	200	28/07/2021	Cashbook	BP	July 21 salary	636.48
4209	230	28/07/2021	Cashbook	BP	July 21 salary	665.60
4600	300	28/07/2021	Cashbook	BP	July 21 salary	555.52
No of Records Found						7