

31/08/2022

## Sompting Parish Council

09:46

**Nominal transactions totalling £500.00 or more**

**for the period 01/07/2022 to 31/07/2022**

<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	06/07/2022	Cashbook	BP	July 22 payment	537.41
4210	230	06/07/2022	Cashbook	BP	Summer Signpost printing	577.00
4745	310	13/07/2022	Cashbook	BP	window & door	1,207.35
4000	200	27/07/2022	Cashbook	BP	July 22 salary	1,352.74
4002	200	27/07/2022	Cashbook	BP	July 22 salary	805.34
4007	200	27/07/2022	Cashbook	BP	July 22 salary	647.62
4600	300	27/07/2022	Cashbook	BP	July 22 salary	560.20
No of Records Found						7