

29/08/2023

Sompting Parish Council

11:34

Nominal transactions totalling £500.00 or more
for the period 01/07/2023 to 31/07/2023

<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>
4210	230	11/07/2023	Cashbook	BP	Summer 23 Signpost	577.00
4012	200	12/07/2023	Cashbook	BP	HMRC July 23	640.33
4000	200	26/07/2023	Cashbook	BP	salary July 23	1,471.22
4002	200	26/07/2023	Cashbook	BP	salary July 23	958.67
4007	200	26/07/2023	Cashbook	BP	salary July 23	669.00
4209	230	26/07/2023	Cashbook	BP	salary July 23	724.75
4600	300	26/07/2023	Cashbook	BP	salary July 23	609.08
No of Records Found						7