

12/07/2023

Sompting Parish Council

08:04

Nominal transactions totalling £500.00 or more
for the period 01/06/2023 to 30/06/2023

<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>
4030	200	08/06/2023	Cashbook	BP	Council Insurance 23/24	1,408.64
4012	200	14/06/2023	Cashbook	BP	June 23	716.73
4000	200	28/06/2023	Cashbook	BP	salary June 23	1,471.22
4002	200	28/06/2023	Cashbook	BP	salary June 23	957.27
4007	200	28/06/2023	Cashbook	BP	salary June 23	669.00
4209	230	28/06/2023	Cashbook	BP	salary June 23	724.75
4600	300	28/06/2023	Cashbook	BP	salary June 23	609.08
No of Records Found						7