

Sompting Parish Council - KG

At : 11:57

**Nominal transactions totalling £500.00 or more
for the period 01/01/2018 to 31/01/2018**

<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>
4040	200	17/01/2018	Cashbook	BP	Member training	500.00
4412	250	17/01/2018	Cashbook	BP	Toilets water Jul 17 - Jan 18	587.54
4012	200	24/01/2018	Cashbook	BP	Tax/NI	1,997.03
4000	200	29/01/2018	Cashbook	BP	Jan 18 salary	1,128.12
4002	200	29/01/2018	Cashbook	BP	Jan 18 salary	625.88
4007	200	29/01/2018	Cashbook	BP	Jan 18 salary	593.58
4600	300	29/01/2018	Cashbook	BP	Jan 18 salary	517.95

No of Records Found 7