

Printed on : 26/03/2018

Sompting Parish Council - KG

At : 11:58

Nominal transactions totalling £500.00 or more

for the period 01/03/2018 to 23/03/2018

<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>
4210	230	06/03/2018	Cashbook	BP	Signpost leaflets	555.00
4012	200	20/03/2018	Cashbook	BP	tax 4th qtr 17/18	2,183.93
4160	220	21/03/2018	Cashbook	101807	grant Finance Cttee 28.2.18	500.00

No of Records Found 3