

Sompting Parish Council - KG

At : 12:14

Nominal transactions totalling £500.00 or more**for the period 01/12/2017 to 31/12/2017**

<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>
4120	210	05/12/2017	Cashbook	BP	subs 17-18	2,119.89
4000	200	18/12/2017	Cashbook	BP	Dec 17 salary	1,128.12
4002	200	18/12/2017	Cashbook	BP	Dec 17 salary	626.08
4007	200	18/12/2017	Cashbook	BP	Dec 17 salary	593.58
4600	300	18/12/2017	Cashbook	BP	Dec 17 salary	517.75
4745	310	20/12/2017	Cashbook	BP	remainder of side gate	800.00

No of Records Found 6