

Printed on : 31/01/2018

**Sompting Parish Council - KG**

At : 12:16

**Nominal transactions totalling £500.00 or more**

**for the period 01/10/2017 to 31/10/2017**

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<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>
4745	310	18/10/2017	Cashbook	BP	1st payment side gate	600.00
4002	200	27/10/2017	Cashbook	BP	Oct salary 17	626.08
4007	200	27/10/2017	Cashbook	BP	Oct salary 17	525.15
4600	300	27/10/2017	Cashbook	BP	Oct salary 17	517.75
No of Records Found						4