

Canvey Island Town Council 2010-2011  
 Nominal transactions totalling £500.00 or more

for the period 01/02/2011 to 28/02/2011

<u>A/c Code</u>	<u>Centre</u>	<u>Date</u>	<u>Source</u>	<u>Mnth</u>	<u>Transaction Ref</u>	<u>Amount</u>
1050	201	10/02/2011	Cashbook	11	Funding Recieved	£1,500.00
105	0	14/02/2011	Cashbook	11	200887	£1,853.54
9003	901	14/02/2011	Cashbook	11	200887	£10,000.00
9020	901	14/02/2011	Cashbook	11	200887	£3,925.80
105	0	14/02/2011	Cashbook	11	200888	£510.60
4211	210	14/02/2011	Cashbook	11	200888	£2,553.00
4207	201	14/02/2011	Cashbook	11	200890	£526.00
4000	101	24/02/2011	Cashbook	11	S/O	£782.00
4000	101	24/02/2011	Cashbook	11	S/O	£1,444.00
4000	101	24/02/2011	Cashbook	11	S/O	£2,363.00
4000	101	28/02/2011	Cashbook	11	200144	£1,215.12
4000	101	28/02/2011	Cashbook	11	200145	£1,636.52
4204	210	28/02/2011	Cashbook	11	200907	£724.00

No of Records Found 13