

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

**for the period 01/01/2011 to 31/01/2011**

<u>A/c Code</u>	<u>Centre</u>	<u>Date</u>	<u>Source</u>	<u>Mnth</u>	<u>Transaction Ref</u>	<u>Amount</u>
4000	101	17/01/2011	Cashbook	<b>10</b>	200140	£609.19
4030	101	17/01/2011	Cashbook	<b>10</b>	200873	£675.00
4215	210	17/01/2011	Cashbook	<b>10</b>	200874	£553.62
4215	210	17/01/2011	Cashbook	<b>10</b>	200875	£553.63
4000	101	24/01/2011	Cashbook	<b>10</b>	S/O	£1,260.00
4000	101	24/01/2011	Cashbook	<b>10</b>	S/O	£2,363.00
4000	101	31/01/2011	Cashbook	<b>10</b>	200141	£1,636.72
4000	101	31/01/2011	Cashbook	<b>10</b>	200142	£1,215.12
4012	101	31/01/2011	Cashbook	<b>10</b>	200886	£1,378.48
4207	201	31/01/2011	Cashbook	<b>10</b>	200878	£526.00
4217	210	31/01/2011	Cashbook	<b>10</b>	Receipt	£500.00

No of Records Found      11