

Transactions for the period shown

Compton Abbas Parish Council

Year to 31st March 2022

01-Aug-2021	Aug BT group	annual hosting	Village furniture ex	5.02	30.12		12,964.99
01-Aug-2021	Aug Vision ICT	phone box cleaning	Website	25.00	150.00		12,814.99
01-Aug-2021	Aug Window Bright Aug	Phone box internal cleaning	Village furniture exp		8.00		12,806.99
01-Aug-2021	Aug Dust Till Dawn Cleaning	Clerk expenses	Village furniture exp		16.25		12,790.74
01-Aug-2021	Aug N Phillips	Clerk expenses	Clerk's Expenses	9.45	23.60		12,767.14
01-Aug-2021	Aug N Phillips	PDF converter & stationery	Stationery		244.35		12,522.79
01-Sep-2021	Sep N Phillips	Clerk wages September	Clerk's Wages	18.60	111.60		12,404.19
01-Sep-2021	Sep BT Line	The old phone box	Village furniture ex		34.00		12,370.19
01-Sep-2021	Sep N Phillips	Clerk expenses Sep	Clerk's Expenses	5.02	30.12		12,340.07
01-Sep-2021	Sep N Phillips	Monthly cost wi fi	Village furniture ex	10.82	59.85	7,500.00	12,280.22
01-Sep-2021	Sep BT	Electric supply phone box	Village furniture ex		16.25		12,263.97
01-Sep-2021	Sep Southern Electric	Precept	Precept		16.25		12,247.72
01-Sep-2021	Sep Dorset Council	Phone box internal cleaning	Village furniture exp		8.00		12,239.72
01-Sep-2021	Sep Dust Till Dawn Cleaning	Phone box external cleaning	Village furniture exp		244.35		12,000.00
01-Sep-2021	Sep Window Bright Sep	Phone box external cleaning	Clerk's Wages	23.60	23.60		11,976.40
01-Oct-2021	Oct N Phillips SO	Clerk Wages October	Clerk's Expenses	8.00	8.00		11,968.40
01-Oct-2021	Oct N Phillips	Clerk expenses Oct	Village furniture exp	6.67	72.96		11,905.73
01-Oct-2021	Oct Window Bright Oct AP	Phone box external cleaning	Play area ex	42.00	252.00		11,863.73
01-Oct-2021	Oct Cllr Trevor Clements AP	Play area materials	Play area ex	42.00	252.00		11,821.73
01-Oct-2021	Oct Conygar Timber AP	Play area materials	Play area ex		30.12		11,806.96
01-Oct-2021	Oct BT line DD	The old phone box	Village furniture exp		16.25		11,790.71
01-Oct-2021	Oct Dust Till Dawn Cleaning	Phone box internal cleaning	Village furniture exp		905.00		11,629.01
01-Oct-2021	Oct Mir M Paul	Play area	Grass Cutting	244.35	244.35		11,629.01
01-Nov-2021	Nov N Phillips SO	Clerk wages November	Clerk's Wages	28.60	28.60		11,629.01
01-Nov-2021	Nov N Phillips	Clerk expenses November	Clerk's Expenses		8.00		11,599.18
01-Nov-2021	Nov Dust Till Dawn Cleaning	Incorrect entry	Village furniture exp	0.50	21.83		11,577.68
01-Nov-2021	Nov Window Bright Nov	Phone box external cleaning	Village furniture exp		151.60		11,426.08
01-Nov-2021	Nov Southern Electric	Electric supply phone box	Village furniture ex	18.60	200.00		11,225.48
01-Nov-2021	Nov BT Line	The old phone box	Village furniture ex		200.00		11,025.48
01-Nov-2021	Nov Cllr T Clements	re-imburse for fraud email	Projects		244.35		10,781.13
01-Dec-2021	Dec N Phillips SO	Clerk wages December	Clerk's Wages	23.60	23.60		10,757.53
01-Dec-2021	Dec N Phillips	Clerk expenses December	Clerk's Expenses	30.12	30.12		10,727.41
01-Dec-2021	Dec BT line DD Nov	The old phone box	Village furniture exp		16.00		10,711.41
01-Dec-2021	Jan BT Line DD Dec	The old phone box	Village furniture exp		8.00		10,703.41
01-Dec-2021	Jan S E Cleaning	Phone box internal cleaning	Village furniture exp		244.35		10,459.06
01-Dec-2021	Jan Window Bright Dec	Phone box external cleaning	Village furniture exp		29.00		10,429.06
01-Jan-2022	Jan N Phillips DD	Clerk wages Jan	Clerk's Wages	30.00	180.00		10,249.06
01-Jan-2022	Jan N Phillips	Clerk expenses	Clerk's Expenses		180.00		10,069.06
01-Jan-2022	Jan Conygar Timber AP	Timber play area	Play area ex				10,069.06

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01-Jan-2022	Jan Conygar Timber AP	Timber play area	Play area ex	21.00	126.00	16,316.04
01-Jan-2022	Jan Play inspection co	Play are inspection	Play area ex	19.00	114.00	16,202.04
01-Jan-2022	Jan SEE business DD	Electric supply phone box	Village furniture ex	0.49	21.80	16,006.28
01-Jan-2022	Jan British Telecom	Annual phone/bb bill	Parish Council expe	28.99	173.96	15,998.28
01-Jan-2022	Jan Window Bright Jan	Phone box external cleaning	Village Furniture Project		8.00	15,982.28
01-Feb-2022	Jan S E Cleaning Jan	Phone box cleaning	Village Furniture Project	5.02	16.00	15,952.16
01-Feb-2022	Jan British Telecom	Monthly cost wi fi	Village furniture ex		30.12	15,707.81
01-Feb-2022	Jan N Phillips DD	Clerk wages Feb	Clerk's Wages		244.35	15,678.81
01-Mar-2022	Feb N Phillips	Clerk expenses	Clerk's Expenses	3.95	29.00	15,588.85
01-Mar-2022	Feb N Phillips	Queens Jub	Projects	5.02	30.12	15,558.73
01-Mar-2022	Feb Adams Apples	Monthly cost wi fi	Parish Council expe	14.17	84.99	15,473.74
01-Mar-2022	Feb British Telecom	Laptop security	Parish Council expe		16.00	15,457.74
01-Mar-2022	Feb Norton Security	Phone box internal cleaning	Village furniture exp		10.00	15,216.26
01-Mar-2022	Feb S E Cleaning services	Phone box external cleaning	Village furniture exp	38.58	231.48	15,196.26
01-Mar-2022	Feb Window Bright Feb	Play Area	Play area ex		20.00	15,185.66
01-Mar-2022	Feb Cllr T Clements	Cllr training	Training & Seminars	0.49	10.60	15,164.66
01-Mar-2022	Feb DAPTC	Electric supply phone box	Village furniture ex		21.00	15,143.69
01-Mar-2022	Feb Southern Electric	Leaflets	Projects		20.97	14,899.34
01-Mar-2022	Mar Proprint	Posts and fuel	Parish Council expenses		244.35	14,865.34
01-Mar-2022	Mar Cllr Briars re-emburse	Clerk wages March	Clerk's Wages		34.00	14,739.61
01-Mar-2022	Mar N Phillips	Clerk expenses March	Clerk's Expenses		125.73	14,628.01
01-Mar-2022	Mar N Phillips	Back pay wage and holiday	Clerk's Wages	18.60	111.60	14,597.89
01-Mar-2022	Mar N Phillips	Line rental	Village furniture ex	5.02	30.12	14,587.29
01-Mar-2022	Mar British Telecom	Monthly cost wi fi	Village furniture exp		10.60	14,577.29
01-Mar-2022	Mar British Telecom	Electric supply phone box	Village furniture exp		10.00	14,547.17
01-Mar-2022	Mar Window Bright March	Phone box external cleaning	Village furniture exp		30.12	
01-Mar-2022	Mar British Telecom	Monthly cost wi fi	Village furniture exp	847.69	10,525.05	25,072.22