Transactions for the period shown

01-Jun-2021 01-Jun-2021 01-Jul-2021 01-Jul-2021 01-Jul-2021 01-Jul-2021 01-Jul-2021 01-Jul-2021 01-Jul-2021 01-Jul-2021 01-Jul-2021 01-Jul-2021 01-Jul-2021	01-Jun-2021 01-Jun-2021 01-Jun-2021 01-Jun-2021 01-Jun-2021 01-Jun-2021			Payt. Sch	1077
Jun Evolve Jun Dust Til Dawn Cleaning Jul N Phillips Jul BHIB Jul Rapid Acount Itd Jul BT group Jul Window Bright June/july Jul Vision ICT Jul Dust Til Dawn Cleaning Jul N Phillips Aug N Phillips	Jun Dust III Dawli Cleaming Jun Imprint Graphics Jun HMR Jun BT Jun N Phillips Jun Cllr Trevor Clements Jun N Phillips	may Miss A Dane may Miss A Dane may Clir Trevor Clements may Clir Trevor Clements may Window Bright May may DAPTC may BT Jun Vision ICT	Apr Vision ICT Apr Vision ICT Apr J Fox Apr BT Apr Window Bright April Apr Clir Trevor Clements Apr Dust Til Dawn Cleaning Apr Dorset Council may N Phillips	ed. Payee Apr Balance Apr N Phillips	
Path Clearance Phone box cleaning June Clerk wages July Insurance Internal Audit wi fi Phone Box Cleaning Website add members phone box cleaning Clerk expenses Clerks wages Aug	Phone Box Vat return BT Bill for phone box Clerk Wages June re-imburse for Footpath Clerk expenses	Village runniture exp Parish Council expenses Village furniture exp Village furniture exp Membership Fees Village furniture exp Forth Bridge/black page Phone box cleaning May	Website Village furniture exp Village furniture exp Village furniture exp Phone Box materials Phone box cleaning Precept Clerk's Wages Clerk's Wages		Compton Abbas Parish Council
Clerk's Wages Insurance Training & Seminar Village furniture ex Village furniture exp Website Village furniture exp Clerk's Expenses Clerk's Wages	VAT Refund Village furniture exp Clerk's Wages Projects Clerk's Expenses Projects	Stationery Village furniture ex Village furniture exp Membership Fees Projects Stationery Village furniture exp	ire exp ire exp ire exp ure exp ure exp ure exp ure exp ure exp iture P	yAT Inclus I/Fwd. /Fwd. /ages openses	Parish Council
30.00 5.02 15.00	216.02	0.95 107.31 7.00 9.00	5.90 p p	18.00	
244.35 285.62 180.00 30.12 16.00 90.00 16.25 28.60 244.35		5.69 8.00 85.29 643.89 42.00 16.25 54.00		Yet	
			7,500	9	Receipt
	۱۰۰۰ مر در ۱۰۰۰ د		9,005.60 8,997.60 8,962.20 8,945.95 16,445.95 16,201.60 16,178.00 15,858.00 15,801.15 15,801.15	9,629.69 9,385.34 9,356.74 9,248.74 9,044.74	Cash Book

Compton Abbas Parish Council

01-Nov-2021 01-Nov-2021 01-Nov-2021 01-Nov-2021 01-Dec-2021 01-Dec-2021 01-Dec-2021 01-Dec-2021 01-Dec-2021 01-Dec-2021 01-Dec-2021 01-Jan-2022 01-Jan-2022	01-Oct-2021 01-Oct-2021 01-Oct-2021 01-Oct-2021 01-Oct-2021 01-Oct-2021 01-Nov-2021 01-Nov-2021	01-Sep-2021 01-Sep-2021 01-Sep-2021 01-Sep-2021 01-Sep-2021 01-Sep-2021 01-Oct-2021 01-Oct-2021	01-Aug-2021 01-Aug-2021 01-Sep-2021 01-Sep-2021	Year to 31st March 2022 01-Aug-2021 01-Aug-2021 01-Aug-2021 01-Aug-2021
Nov Window Bright Nov Nov Southern Electric Nov BT Line Nov Cllr T Clements Dec N Phillips SO Dec N Phillips SO Dec BT line DD Nov Jan BT Line DD Dec Jan S E Cleaning Jan Window Bright Dec Jan N Phillips DD Jan N Phillips DD Jan N Phillips DD	Oct Cllr Trevor Clerine in Service Conygar Timber AP Oct Conygar Timber AP Oct BT line DD Oct BT line DD Oct Dust Til Dawn Cleaning Oct Mr M Paul Nov N Phillips So Nov N Phillips Nov N Phillips	Sep BT Sep Southern Electric Sep Dorset Council Sep Dust Til Dawn Cleaning Sep Window Bright Sep Oct N Phillips SO Oct N Phillips Oct Window Bright Oct AP	Aug N Phillips Aug N Phillips Sep N Phillips Sep BT Line Sep N Phillips	Aug BT group Aug Vision ICT Aug Window Bright Aug Aug Dust Til Dawn Cleaning
Electric supply phone box The old phone box re-imburse for fraud email re-imburse for fraud email Clerk wages December Clerks expenses December The old phone box The old phone box phone box internal cleaning phone box external cleaning Clerks wages Jan Clerk expenses Timber play area	play area materials play area materials The old phone box phone box internal cleaning play area Clerk wages November Clerk expenses November Incorrect entry	Precept Phone box internal cleaning Phone box external cleaning Phone box external cleaning Clerk Wages October Clerk expenses Oct Phone box external cleaning Play area materials	Clerk expenses PDF converter & stationery Clerk wages September The old phone box Clerk expenses Sep Monthly cost wifi	Wifi wifi wifi phone box cleaning phone box internal cleaning Cleak expenses
Village furniture ex Village furniture ex Projects Clerk's Wages Clerk's Expenses Village furniture exp Policage furniture exp Clerk's Wages Clerk's Expenses Play area ex	ture exp ture exp g es es enses iture exp iture exp	Precept Village furniture exp Village furniture exp Clerk's Wages Clerk's Expenses Village furniture exp Play area ex Play area ex		ge furniture ex ge furniture exp ge furniture exp k's Expenses
18.60	0.50	6.67	18.60 5.02 10.82	
151.60 200.00 244.35 23.60 30.12 30.12 16.00 8.00 244.35 29.00 180.00	30.12 16.25 905.00 244.35 28.60 - 8.00 21.83	16.25 8.00 244.35 23.60 8.00 72.96 252.00	01 10 -	30.12 150.00 8.00 16.25 23.60 56.73
			7,500.00	
17,247.58 17,003.23 16,979.63 16,949.51 16,919.39 16,895.39 16,651.04 16,622.04 16,442.04	18,806.96 17,901.96 17,657.61 17,629.01 17,629.01 17,629.01 17,529.01 17,529.18 17,447.58		12,354.46 12,320.46 12,290.34 12,230.49 19,730.49	12,964.99 12,814.99 12,806.99 12,767.14 12,767.14 12,710.41 12,466.06

Transactions for the period shown

Year to 31st March 2022 01-Jan-2022 01-Jan-2022 01-Jan-2022 01-Jan-2022 01-Feb-2022 01-Feb-2022 01-Mar-2022	
Jan Conygar Timber AP Jan Play inspection co Jan SEE business DD Jan British Telecom Jan Window Bright Jan Jan British Telecom Feb N Phillips DD Feb N Phillips Feb Rritish Telecom Feb Norton Security Feb SE Cleaning services Feb Window Bright Feb Feb Cllr T Clements Feb DAPTC Feb Southern Electric Mar Proprint Mar Proprint Mar N Phillips Mar SEE business Mar British Telecom Mar British Telecom Mar British Telecom	
Compton Abbas Parish Council Imber play area Play are inspection Electric supply phone box Annual phone\bb bill Annual phone\bb bill Phone box cleaning Clerk wages Feb Clerk wages Feb Clerk captop security Phone box internal cleaning Phone box external cleaning Phone box external cleaning Electric supply phone box Leaflets Posts and fuel Clerk wages March Clerk wages March Clerk expenses March Clerk expenses March Clerk expenses March Clerk pay wage and holiday Line rental Monthly cost wi fi Electric supply phone box Praini Electric supply phone box Project Clerk Parish Village Play area Village f Parish Clerk wages March Monthly cost wi fi	
a ex 19.0 curniture ex 28.9 curniture Project furniture ex Wages Expenses Expenses Expenses furniture exp furniture exp furniture exp furniture exp furniture exp ge furniture ex age furniture exp	
126.00 114.00 21.80 173.96 8.00 16.00 30.12 244.35 29.00 89.96 30.12 84.99 16.00 10.00 231.48 20.00 10.60 21.00 20.97 244.35 34.00 111.60 30.12 10.525.05	
126.00 16 114.00 16 114.00 16 173.96 1 18.00 1 16.00 1 30.12 2244.35 29.00 1 89.96 30.12 84.99 16.00 10.60 231.48 20.00 10.60 21.00 20.97 244.35 34.00 1125.73 111.60 30.12 10.525.05 25,072.22	
16,316.04 16,202.04 16,180.24 16,006.28 15,998.28 15,952.16 15,707.81 15,558.73 15,473.74 15,447.74 15,146.26 15,164.66 14,899.34 14,865.34 14,865.34 14,597.89 14,597.89 14,597.29 14,547.17	