

Compton Abbas Financial Transactions over £100.00 - as at 31.03.2018

Date of Payment in/cheque	Date cheque cashed	chq no	Income			net amount	VAT	total
			Expenditure as at 31.03.2018					
10.05.2017	08.06.2017	284	Play Inspection Co. Ltd			£125.00	£25.00	£150.00
10.05.2017	19.07.2017	286	Clerk Salary					£315.00
10.05.2017	06.06.2017	287	Insurance - Aon UK Ltd					£325.07
11.07.2017	19.07.2017	288	Clerk Salary					£315.00
11.07.2017	21.07.2017	289	CATS - shed					£250.00
13.11.2018 & 28.11.2017	30.11.2017 & 14.12.2017	294/295	Alex Fairchild - Fanners Field					£220.00
28.11.2017	19.12.2017	296	Payroll Services - D Malley					£29.00
20.12.2017	16.01.2018	297	Clerk Salary					£315.00
20.12.2017	29.01.2018	298	Compton Abbas Church Hall Fund - Hire					£100.00
02.02.2018	13.02.2018	299	Basil Lane 2017 season					£490.00
28.03.2018	not cashed	300	Clerk Salary					£315.00