

Compton Abbas Parish Council

Year to 31st March 2022

Document Date	Payt. Sched. Month	Payee	Detail	Doc. Ref.	Category	VAT Included	Expense Amount	Exp. Not Yet Paid	Receipt Amount	Cash Book Balance
01-Apr-2021	Apr	Balance			Balance B/Fwd.		244.35		9,629.69	9,629.69
01-Apr-2021	Apr	N Phillips	Clerk's Wages		Clerk's Wages		28.60		9,385.34	9,356.74
01-Apr-2021	Apr	N Phillips	Clerk's Expenses		Clerk's Expenses		108.00		9,044.74	9,248.74
01-Apr-2021	Apr	Vision ICT	Website		Website	18.00	204.00		9,005.60	9,005.60
01-Apr-2021	Apr	J Fox	Village furniture exp		Village furniture exp		39.14		8,997.60	8,997.60
01-Apr-2021	Apr	BT	Village furniture exp		Village furniture exp		8.00		8,962.20	8,962.20
01-Apr-2021	Apr	Window Bright April	Village furniture exp		Village furniture exp	5.90	35.40		8,945.95	8,945.95
01-Apr-2021	Apr	Clir Trevor Clements	Phone Box materials		Village furniture ex		16.25		16,445.95	16,445.95
01-Apr-2021	Apr	Dust Til Dawn Cleaning	Phone box cleaning		Village furniture exp			7,500.00	16,201.60	16,201.60
01-Apr-2021	Apr	Dorset Council	Precept		Precept		244.35		16,178.00	16,178.00
01-May-2021	may	N Phillips	Clerk's Wages		Clerk's Wages		23.60		15,858.00	15,858.00
01-May-2021	may	N Phillips	Clerk's Expenses		Clerk's Expenses		320.00		15,801.15	15,801.15
01-May-2021	may	Miss A Dane	Village Furniture Project		Village Furniture Project		56.85		15,795.46	15,795.46
01-May-2021	may	Clir Trevor Clements	Parish Council expenses		Stationery	9.48	5.69		15,787.46	15,787.46
01-May-2021	may	Clir Trevor Clements	Village furniture exp		Village furniture ex	0.95	8.00		15,702.17	15,702.17
01-May-2021	may	Window Bright May	Village furniture exp		Village furniture exp		85.29		15,058.28	15,058.28
01-May-2021	may	DAPTC	Membership Fees		Membership Fees		643.89		15,016.28	15,016.28
01-May-2021	may	BT	Village furniture exp		Projects	107.31	42.00		15,000.03	15,000.03
01-Jun-2021	Jun	Vision ICT	Forth Bridge/black page		Stationery	7.00	16.25		14,946.03	14,946.03
01-Jun-2021	Jun	Dust Til Dawn Cleaning	Phone box cleaning May		Village furniture exp		54.00		15,388.56	15,388.56
01-Jun-2021	Jun	Imprint Graphics	Phone Box		Projects	9.00		442.53	15,358.44	15,358.44
01-Jun-2021	Jun	HMR	Vat return		VAT Refund		30.12		15,114.09	15,114.09
01-Jun-2021	Jun	BT	BT Bill for phone box		Village furniture exp		244.35		14,470.25	14,470.25
01-Jun-2021	Jun	N Phillips	Clerk Wages June		Clerk's Wages	216.02	643.84		14,446.65	14,446.65
01-Jun-2021	Jun	Clir Trevor Clements	re-imburse for Footpath		Projects		23.60		14,146.65	14,146.65
01-Jun-2021	Jun	N Phillips	Clerk expenses		Clerk's Expenses		300.00		14,130.40	14,130.40
01-Jun-2021	Jun	Evolve	Path Clearance		Projects	50.00	16.25		13,886.05	13,886.05
01-Jun-2021	Jun	Dust Til Dawn Cleaning	Phone box cleaning June		Village furniture exp		244.35		13,600.43	13,600.43
01-Jul-2021	Jul	N Phillips	Clerk wages July		Clerk's Wages		285.62		13,420.43	13,420.43
01-Jul-2021	Jul	BHIB	Insurance		Insurance		180.00		13,390.31	13,390.31
01-Jul-2021	Jul	Rapid Account ltd	Internal Audit		Training & Seminar	30.00	30.12		13,374.31	13,374.31
01-Jul-2021	Jul	BT group	wi fi		Village furniture ex	5.02	16.00		13,284.31	13,284.31
01-Jul-2021	Jul	Window Bright June/July	Phone Box Cleaning		Village furniture exp	15.00	90.00		13,268.06	13,268.06
01-Jul-2021	Jul	Vision ICT	Website add members		Website		16.25		13,239.46	13,239.46
01-Jul-2021	Jul	Dust Til Dawn Cleaning	phone box cleaning		Village furniture exp		28.60		12,995.11	12,995.11
01-Jul-2021	Jul	N Phillips	Clerk expenses		Clerk's Expenses		244.35			
01-Aug-2021	Aug	N Phillips	Clerks wages Aug		Clerk's Wages					

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01-Aug-2021	Aug BT group	wi fi	Village furniture ex	5.02	30.12	12,964.99
01-Aug-2021	Aug Vision ICT	annual hosting	Website	25.00	150.00	12,814.99
01-Aug-2021	Aug Window Bright Aug	Phone box cleaning	Village furniture exp	8.00		12,806.99
01-Aug-2021	Aug Dust Til Dawn Cleaning	Phone box internal cleaning	Village furniture exp	16.25		12,790.74
01-Aug-2021				23.60		12,767.14
01-Aug-2021	Aug N Phillips	Clerk expenses	Clerk's Expenses	9.45	56.73	12,710.41
01-Aug-2021	Aug N Phillips	PDF converter & stationery	Stationery		244.35	12,466.06
01-Sep-2021	Sep N Phillips	Clerk wages September	Clerk's Wages	18.60	111.60	12,354.46
01-Sep-2021	Sep BT Line	The old phone box	Village furniture ex		34.00	12,320.46
01-Sep-2021	Sep N Phillips	Clerk expenses Sep	Clerk's Expenses	5.02	30.12	12,290.34
01-Sep-2021	Sep BT	Monthly cost wi fi	Village furniture ex	10.82	59.85	12,230.49
01-Sep-2021	Sep Southern Electric	Electric supply phone box	Village furniture ex			19,730.49
01-Sep-2021	Sep Dorset Council	Precept	Precept		16.25	19,714.24
01-Sep-2021	Sep Dust Til Dawn Cleaning	Phone box internal cleaning	Village furniture exp		8.00	19,706.24
01-Sep-2021	Sep Window Bright Sep	Phone box external cleaning	Village furniture exp		244.35	19,461.89
01-Oct-2021	Oct N Phillips SO	Clerk Wages October	Clerk's Wages		23.60	19,438.29
01-Oct-2021	Oct N Phillips	Clerk expenses Oct	Clerk's Expenses		8.00	19,430.29
01-Oct-2021	Oct Window Bright Oct AP	Phone box external cleaning	Village furniture exp	6.67	72.96	19,357.33
01-Oct-2021	Oct Cllr Trevor Clements AP	Play area materials	Play area ex	42.00	252.00	19,105.33
01-Oct-2021	Oct Conygar Timber AP	Play area materials	Play area ex		252.00	18,853.33
01-Oct-2021	Oct Conygar Timber AP	Play area materials	Play area ex	42.00		18,823.21
01-Oct-2021	Oct BT line DD	The old phone box	Village furniture exp		30.12	18,806.96
01-Oct-2021	Oct Dust Til Dawn Cleaning	Phone box internal cleaning	Village furniture exp		16.25	17,901.96
01-Oct-2021	Oct Mr M Paul	Play area	Grass Cutting		905.00	17,657.61
01-Nov-2021	Nov N Phillips SO	Clerk wages November	Clerk's Wages		244.35	17,629.01
01-Nov-2021	Nov N Phillips	Clerk expenses November	Clerk's Expenses		28.60	17,629.01
01-Nov-2021	Nov Dust Til Dawn Cleaning	Incorrect entry	Village furniture exp		8.00	17,621.01
01-Nov-2021	Nov Window Bright Nov	Phone box external cleaning	Village furniture exp	0.50	21.83	17,599.18
01-Nov-2021	Nov Southern Electric	Electric supply phone box	Village furniture ex	18.60	151.60	17,447.58
01-Nov-2021	Nov BT Line	The old phone box	Village furniture ex		200.00	17,247.58
01-Nov-2021	Nov Cllr T Clements	re-imburse for fraud email	Projects		244.35	17,003.23
01-Dec-2021	Dec N Phillips SO	Clerk wages December	Clerk's Wages		23.60	16,979.63
01-Dec-2021	Dec N Phillips	Clerk expenses December	Clerk's Expenses		30.12	16,949.51
01-Dec-2021	Dec BT line DD Nov	The old phone box	Village furniture exp		30.12	16,919.39
01-Jan-2021	Jan BT Line DD Dec	The old phone box	Village furniture exp		16.00	16,903.39
01-Dec-2021	Jan S E Cleaning	Phone box internal cleaning	Village furniture exp		8.00	16,895.39
01-Dec-2021	Jan Window Bright Dec	Phone box external cleaning	Village furniture exp		244.35	16,651.04
01-Jan-2022	Jan N Phillips DD	Clerk's wages Jan	Clerk's Wages		29.00	16,622.04
01-Jan-2022	Jan N Phillips	Clerk expenses	Clerk's Expenses		180.00	16,442.04
01-Jan-2022	Jan Conygar Timber AP	Timber play area	Play area ex	30.00		

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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	16,180.24
01-Jan-2022	Jan British Telecom	Annual phone\bb bill	Parish Council expe	28.99	173.96	16,006.28
01-Feb-2022	Jan Window Bright Jan	Phone box external cleaning	Village Furniture Project	8.00	15,998.28	15,998.28
01-Feb-2022	Jan S E Cleaning Jan	Phone box cleaning	Village Furniture Project	16.00	15,982.28	15,982.28
01-Feb-2022	Jan British Telecom	Monthly cost wi fi	Village Furniture ex	5.02	30.12	15,952.16
01-Mar-2022	Feb N Phillips DD	Clerk wages Feb	Clerk's Wages	244.35	15,707.81	15,707.81
01-Mar-2022	Feb N Phillips	Clerk expenses	Clerk's Expenses	29.00	15,678.81	15,678.81
01-Mar-2022	Feb Adams Apples	Queens Jub	Projects	3.95	89.96	15,588.85
01-Mar-2022	Feb British Telecom	Monthly cost wi fi	Parish Council expe	5.02	30.12	15,558.73
01-Mar-2022	Feb Norton Security	Laptop security	Parish Council expe	14.17	84.99	15,473.74
01-Mar-2022	Feb S E Cleaning services	Phone box internal cleaning	Village furniture exp	16.00	15,457.74	15,457.74
01-Mar-2022	Feb Window Bright Feb	Phone box external cleaning	Village furniture exp	10.00	15,216.26	15,216.26
01-Mar-2022	Feb Clir T Clements	Play Area	Play area ex	38.58	231.48	15,196.26
01-Mar-2022	Feb DAPTC	Clir training	Training & Seminars	20.00	15,185.66	15,185.66
01-Mar-2022	Feb Southern Electric	Electric supply phone box	Village furniture ex	0.49	10.60	15,164.66
01-Mar-2022	Mar Proprint	Leaflets	Projects	21.00	21.00	15,143.69
01-Mar-2022	Mar Clir Briars re-emburse	Posts and fuel	Parish Council expenses	20.97	14,899.34	14,899.34
01-Mar-2022	Mar N Phillips	Clerk wages March	Clerk's Wages	244.35	14,655.34	14,655.34
01-Mar-2022	Mar N Phillips	Clerk expenses March	Clerk's Expenses	34.00	14,739.61	14,739.61
01-Mar-2022	Mar N Phillips	Back pay wage and holiday	Clerk's Wages	125.73	14,628.01	14,628.01
01-Mar-2022	Mar British Telecom	Line rental	Village furniture ex	18.60	111.60	14,597.89
01-Mar-2022	Mar British Telecom	Monthly cost wi fi	Village furniture ex	5.02	30.12	14,587.29
01-Mar-2022	Mar SEE business	Electric supply phone box	Village furniture exp	10.60	10.00	14,577.29
01-Mar-2022	Mar Window Bright March	Phone box external cleaning	Village furniture exp	30.12	14,547.17	14,547.17
01-Mar-2022	Mar British Telecom	Monthly cost wi fi	Village furniture exp	847.69	25,072.22	
				10,525.05		