

CAMERTON PARISH COUNCIL ALL TRANSACTIONS OVER £100 2017 2018

<u>Date</u>	<u>Description</u>	<u>Amount £</u>
12/04/2017	ALCA Membership	119.06
12/04/2017	March newsletter and 2 flyers - hall AGM and APM	291.00
12/04/2017	BANES Salaries Jan to March	2,832.63
17/05/2017	Insurance renewal	386.74
17/05/2017	Camerton Community Hall Contribution	1,000.00
26/07/2017	Camerton Community Hall Contribution	2,000.00
26/07/2017	Flower Planters	180.00
26/07/2017	BANES Salaries April to June	2,896.29
27/09/2017	Autumn Newsletter Printing	200.00
27/09/2017	External Audit Fee	120.00
01/11/2017	Churchyard Grant	200.00
01/11/2017	BANES Salaries	2,896.29
01/11/2017	Batch Annual Maintenance	550.00
20/12/2017	Meeting Room Hire Costs March 2016 to December 2017	425.00
20/12/2017	Winter Planting	180.00
31/01/2018	Winter Newsletter printing	200.00
31/01/2018	Salaries October to December 2018	2,945.58
21/03/2018	ALCA Membership	121.91
21/03/2018	Newsletter and APM Flyer printing	234.00

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Date Description Amount £

17,778.50

discrepancy is website cheque not cashed.