

Milton Abbas Parish Council
Cheques Over £100 2021/2022

	Payee	Detail	CHQ NO	Account		Net Exp	VAT
				Current	Play Park		
30/04/2021	Mrs E Sellen	Clerk's Salary April 2021	1304	311.14		311.14	
04/05/2021	Groundworks	NP Grant Refund	1306	487.26		487.26	
28/06/2021	DAPTC	Annual Subscription	1307	217.07		217.07	
31/05/2021	Mrs E Sellen	Clerk's Salary May 2021	1308	311.14		311.14	
28/06/2021	BHIB	PC Insurance	1309	504.00		504.00	
30/06/2021	Mrs E Sellen	Clerk's Salary June 2021	1310	311.14		311.14	
30/06/2021	Mrs E Sellen	Clerk's Exps May & Jun 21	1311	250.26		225.12	25.14
30/06/2021	Darkin Miller Ltd	Internal Audit Fees	1312	207.20		172.67	34.53
30/06/2021	Tsfr Ppk VAT to Ppk A/c		1313	973.97			
30/06/2021	Tsfr Ppk Precept to Ppk A/c		1314	4,250.00			
31/07/2021	Mrs E Sellen	Clerk's Salary July 2021	1315	311.14		311.14	
31/08/2021	Mrs E Sellen	Clerk's Salary Aug 2021	1318	311.14		311.14	
30/09/2021	Mrs E Sellen	Clerk's Salary Sept 2021	1319	311.14		311.14	
30/09/2021	Mrs E Sellen	Clerk's Exps Jul-Sept 2021	1320	234.28		205.19	29.09
31/10/2021	Mrs E Sellen	Clerk's Salary Oct 2021	1321	311.14		311.14	
08/11/2021	Elite Playground Inspections	Ppk Annual Inspection	144		150.00	125.00	25.00
30/11/2021	Mrs E Sellen	Clerk's Salary Nov 2021	1323	311.14		311.14	
31/12/2021	Mrs E Sellen	Clerk's Salary Dec 2021	1324	311.14		311.14	
31/12/2021	Revolution Audio	25% Jubilee Exp	1326	174.51		145.43	29.09
31/12/2021	DP Marquees	30% Jubilee Exp	1327	405.49		337.91	67.58
19/01/2022	St James Church MA	Donation	1329	315.00		315.00	
19/01/2022	Milton Abbas Health & Dis	Donation	1331	250.00		250.00	
19/01/2022	The Bulletin	Donation	1332	150.00		150.00	
31/01/2022	Mrs E Sellen	Clerk's Salary Jan 2022	1333	311.14		311.14	
28/02/2022	Mrs E Sellen	Clerk's Salary Feb 2022	1334	311.14		311.14	
09/03/2022	Mr C Lovell	Play Park Maintenance	145		1,150.00	1,150.00	
31/03/2022	Mrs E Sellen	Clerk's Salary March 2022	1337	378.82		378.82	
31/03/2022	The Play Inspection Co	Play Park Inspection	146		234.00	195.00	39.00