

Milton Abbas Parish Council
PAYMENTS 2023-2024

Unsigned Cheques

Cheques signed between meetings

Payee	Detail	CHQ NO	Current A/c 00594862	Playpark A/c 1292789	Income	Net Exp	VAT	Clerk's Salary	Clerk's Expenses	Stationery & Office Exps	RR Rent, Heating & Internet	DAPTC Subs	Insurance	PP Annual Inspect'n	PP Mtncce & Smll Eqpt	Audit	Training	Donations	Fingerpst Restoratn	BT Kiosk	Defib'r	Mtce	Sundries
			48,378.77	12,800.09			271.41																
28/04/2023	Dorset Council	Precept	7,850.00		7,850.00																		
28/06/2023	Ppk Easter Event			171.07	171.07																		
30/04/2023	Millennium Green Trust	Reimburse exps	151	-112.47		112.47									112.47								
30/04/2023	Mrs E Sellen	Clerk's Expenses Mar 23	1386	-47.04		46.09	0.95			19.35	26.74												
30/04/2023	Mrs E Sellen	Clerk's Salary Apr 23	1389	-352.97		352.97		352.97															
30/04/2023	Mrs E Sellen	Clerk's Expenses Apr 23	1390	-49.74		48.79	0.95		28.05	20.74													
30/04/2023	DAPTC	Annual Subs	1391	-234.77		234.77						234.77											
03/05/2023	Mr MJ Peat	Fallen Trees	1392	-1,000.00		1,000.00																1,000.00	
10/05/2023	Tsfr precept to ppk a/c		1393	-10,800.00	10,800.00																		
17/05/2023	MATCHpatch	Peppercorn rent		1.00	1.00																		
24/05/2023	VAT rebate	2021/2022		271.41	271.41		-271.41																
31/05/2023	Mrs E Sellen	Clerk's salary May 2023	1394	-352.97		352.97		352.97															
31/05/2023	Mrs E Sellen	Clerk's Expenses May 2023	1395	-276.10		247.99	28.11		36.45	33.24	1.20												177.10
24/05/2023	Ppk Chilli Festival Proceeds			260.00	260.00																		
30/06/2023	Mrs E Sellen	Clerk's Salary June 2023	1396	0.00		0.00		0.00															
30/06/2023	Mrs E Sellen	Clerk's Expenses June 2023	1397	-53.49		52.34	1.15		30.60	21.74													
30/06/2023	BHIB	Insurance	1398	-558.86		558.86							558.86										
30/06/2023	Darkin Miller Ltd	Internal Audit	1399	-268.51		223.76	44.75									223.76							
30/06/2023	Community Fund	Cont to Coronation "Big Li	1400	-500.00		500.00																	500.00
30/06/2023	The Play Inspection Compx	Ppk Inspection	152		-270.00	225.00	45.00							225.00									
30/06/2023	Mrs E Sellen	Clerk's Expenses June 2023	1401	-143.88		119.90	23.98			119.90													
30/06/2023	Mrs E Sellen	Clerk's Salary June 2023	1402	-352.97		352.97		352.97															
31/07/2023	Mrs E Sellen	Clerk's Salary July 2023	1403	-352.97		352.97		352.97															
31/07/2023	Mrs E Sellen	Clerk's Expenses July 2023	1404	-45.09		44.14	0.95		23.40	20.74													
22/08/2023	BHIB	Insurance refund in error		39.58		-39.58								-39.58									
31/08/2023	Mrs E Sellen	Clerk's Salary August 2023	1405	-352.97		352.97		352.97															
31/08/2023	Mrs E Sellen	Clerk's Expenses August 2023	1406	-21.69		20.74	0.95			20.74													
12/09/2023	Mr C Lovell	Ppk Mtce	153		-700.00	700.00									700.00								
14/09/2023	Street Fair Grant			1,000.00	1,000.00																		
27/09/2023	Dorset Council	Precept	7,850.00		7,850.00																		
30/09/2023	Mrs E Sellen	Clerk's Salary September	1407	-352.97		352.97		352.97															
30/09/2023	Mrs E Sellen	Clerk's Expenses Septeml	1408	-72.69		70.14	2.55		41.40	28.74													
30/09/2023	BHIB	Ins refunded in error	1409	-36.13		36.13								36.13									
18/10/2023	Hugo Fox	INV3392 Website Fees DD		-11.99		9.99	2.00			9.99													
31/10/2023	Mrs E Sellen	Clerk's Salary October 2023	1410	-352.97		352.97		352.97															
31/10/2023	Mrs E Sellen	Clerk's Expenses October 2023	1411	-37.89		36.94	0.95		16.20	20.74													
31/10/2023	DAPTC	Clerk's Conference	1412	-45.00		45.00										45.00							20.83
31/10/2023	Cllr Mr N.Hodder	Remembrance Wreath	1413	-50.00		45.83	4.17																
08/11/2023	St James Open Cemetery	Donation	1414	-435.00		435.00																	
08/11/2023	MA Health & Disability Fun	Donation	1415	-250.00		250.00																	
08/11/2023	Computer Café	Donation	1416	-300.00		300.00																	
08/11/2023	Mrs E Sellen	Clerk's Expenses May 2023	1417	-268.80		224.00	44.80																
08/11/2023	Mr R. Gollledge	Mower Fuel	154		-130.15	108.47	21.68								108.47							224.00	
09/11/2023	Ppk Proceeds	Halloween Event			88.37	88.37																	
20/11/2023	Hugo Fox	INV3534 Website Fees DD		-11.99		9.99	2.00			9.99													
30/11/2023	Mrs E Sellen	Clerk's Salary Nov 2023	1418	-352.97		352.97		352.97															
30/11/2023	Mrs E Sellen	Clerk's Expenses Nov 2023	1419	-89.08		81.90	7.18		28.80	51.90	1.20												
18/12/2023	Hugo Fox	INV3816 Website Fees DD		-11.99		9.99	2.00			9.99													
31/12/2023	Mrs E Sellen	Clerk's Salary Dec 2023	1420	-564.47		564.47		564.47															
31/12/2023	Mrs E Sellen	Clerk's Expenses Dec 2023	1421	-33.99		32.64	1.35		9.90	22.74													
10/01/2024	St James Church Milton At	Xmas Tree Festival	155		-5.00	5.00									5.00								
10/01/2024	RGollledge advises expense to be donation to PPK		157		0.00	0.00	0.00								0.00								
11/01/2024	Dorset Council	Tree Survey	1422	-672.00		560.00	112.00																560.00
18/01/2024	Hugo Fox	INV4113 Website Fees DD		-11.99		9.99	2.00			9.99													
31/01/2024	Mrs E Sellen	Clerk's Salary January 2024	1423	-376.47		376.47		376.47															
31/01/2024	Mrs E Sellen	Clerk's Expenses Jan 24	1424	-69.39		68.04	1.35		44.10	22.74	1.20												
18/02/2024	Hugo Fox	INV4389 Website Fees DD		-11.99		9.99	2.00			9.99													
29/02/2024	Mrs E Sellen	Clerk's Salary February 2024	1425	-376.47		376.47		376.47															
29/02/2024	Mrs E Sellen	Clerk's Expenses Feb 24	1426	-30.39		29.04	1.35		22.30	6.74													
29/02/2024	DAPTC	Crowdfund Videos	1427	-30.00		30.00	0.00																
18/03/2024	Hugo Fox	INV4685 Website Fees DD		-11.99		9.99	2.00			9.99													
31/03/2024	Mrs E Sellen	Clerk's Salary March 2024	1428	-376.47		376.47		376.47															
31/03/2024	Mrs E Sellen	Clerk's Expenses March 2024	1429	-55.09		53.57	1.52		44.80	7.57	1.20												
31/03/2024	St James Church Milton At	Rent South Aisle 26/02/2024	1430	-12.50		12.50					12.50												
31/03/2024	Reading Room Committee	Rent Reading Room	1431	-90.00		90.00					90.00												
31/03/2024	Mr C Lovell	Grounds Maintenance	157		-1,555.00	1,555.00									1,555.00								
			43,224.06	22,346.91																			
					17,491.85	1																	