

Milton Abbas Parish Council

Expenditure > £100

Payment Date	Payee	Detail	Cheque No	Account			NET
				Current	Playpark	VAT	
12/04/2017	Eagle Plant Hire	Transportation of store for Play Park Works	112		-120.00	20.00	100.00
30/04/2017	Mrs E Sellen	Clerk's Salary April 2017	1116	-282.47		0.00	282.47
30/04/2017	Play Park Account	Tsfr Precept from PC funds to Ppk Funds	1118	-940.00	940.00		
30/04/2017	DK Eastment	Playpark Ground Clearance	113		-480.00	80.00	400.00
31/05/2017	Mrs E Sellen	Clerk's Salary May 2017	1119	-282.47		0.00	282.47
31/05/2017	Just Good Stuff	Grass Seed & Bobcat for Playpark works	115		-240.00	0.00	240.00
31/05/2017	Abbas Cabins	Addnl Hire & Vandalism repair re Ppk Works	116		-112.50	18.75	93.75
01/06/2017	Came & Co	Hiscox Insurance	1121	-729.28		0.00	729.28
02/06/2017	The Play Inspection Co	Ppk Post Installn Survey & Annual Inspection	117		-354.00	59.00	295.00
30/06/2017	Mrs E Sellen	Clerk's Salary June	1122	-282.47		0.00	282.47
30/06/2017	S&J Cutting	Play Park Maintenance	118		-220.00	0.00	220.00
04/07/2017	Sovereign	VAT Element of 90% re Ppk equipt	1125	-2,969.87		2,969.87	0.00
10/07/2017	Radman Ltd	Ppk Second Post Installation Insp	119		-200.00	0.00	200.00
31/07/2017	S&J Cutting	Play Park Maintenance	120		-220.00	0.00	220.00
31/07/2017	Mrs E Sellen	Clerk's Salary to July 2017	1126	-282.47		0.00	282.47
31/07/2017	Sovereign	10% Retn less Spoil costs re Ppk Equipt	1128	-4,244.30		4,244.30	0.00
31/08/2017	Mrs E Sellen	Clerk's Salary Aug 2017	1129	-282.47		0.00	282.47
31/08/2017	DAPTC	Annual Subscriptions	1132	-195.90		0.00	195.90
31/08/2017	Queen Thorne Landscaping	Ppk Turf VAT	1134	-191.72		191.72	0.00
31/08/2017	Sutcliffe Play SW Ltd	Ppk Surfacing VAT	1135	-1,950.00		1,950.00	0.00
31/08/2017	Queen Thorne Landscaping	Ppk Turf NET	121		-997.61	0.00	997.61
31/08/2017	Sutcliffe Play SW Ltd	Ppk Surfacing NET in excess Viridor	122		-188.50	0.00	188.50
30/09/2017	Mrs E Sellen	Clerk's Salary Sept 2017	1136	-289.67		0.00	289.67
30/09/2017	BDO LLP	Annual Ext Audit 2016/2017	1139	-120.00		20.00	100.00
30/09/2017	Kitson & Trotman	Legal advice re Sovereign Dispute	1140	-420.00		70.00	350.00
31/10/2017	Mrs E Sellen	Clerk's Salary Oct 2017	1142	-283.67		0.00	283.67
31/10/2017	KS Property Maintenance Services	Play Park Gates	124		-960.00	160.00	800.00
31/10/2017	The Dorset Sign Company	Play Park Sign	125		-228.00	0.00	228.00
30/11/2017	Mrs E Sellen	Clerk's Salary Nov 2017	1145	-283.67		0.00	283.67
30/11/2017	St James Church Open Cemetery	Donation	1147	-235.00		0.00	235.00
30/11/2017	Milton Abbas Health & Disability Fund	Donation	1148	-150.00		0.00	150.00
07/12/2017	KS Property Maintenance Services	Reimbursement of Grit purchase (a/c used to obtain free delivery)	1150	-177.60		29.60	148.00
31/12/2017	Mrs E Sellen	Clerk's Salary Dec 2017	1152	-283.67		0.00	283.67
31/12/2017	The Reading Room Committee	Room Hire	1154/116	-107.00		0.00	107.00
31/12/2017	Normtec	Fingerpost Restoration	1155	-535.85		0.00	535.85
31/01/2018	Mrs E Sellen	Clerk's Expenses Jan 2018	1156	-283.67		0.00	283.67
10/02/2018	Cllr T Ives	Reimbursement for Memorial Costs	1157	-350.00		58.33	291.67
28/02/2018	Mrs E Sellen	Clerk's Salary Feb 2018	1158	-283.67		0.00	283.67
28/02/2018	Mr I Maxwell	Reimburse Mower expenses	129/130		-155.81	25.97	129.84
31/03/2018	Mrs E Sellen	Clerk's Salary March 2018	1162	-283.67		0.00	283.67