

Chesil Bank Parish Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
158	01/11/2019		Lloyds Current	805	Pavilion Water	Water 2 Business 301619420	Z	70.42	0.00	70.42
161	01/11/2019		Lloyds Current	821	Water at Cemetery	Water 2 Business 094276080	Z	85.84	0.00	85.84
162	04/11/2019		Lloyds Current	822	NP Stationery	The Works	S	26.67	5.33	32.00
163	04/11/2019		Lloyds Current	823	NP Consultant	Dorset Planning Co	S	785.00	157.00	942.00
164	04/11/2019		Lloyds Current	824	Salary	Mrs M Harding	Z	856.78	0.00	856.78
165	04/11/2019		Lloyds Current	824	Stationery	M Harding	S	16.28	3.26	19.54
166	04/11/2019		Lloyds Current	824	Locks/ chain	M Harding	Z	56.20	0.00	56.20
167	04/11/2019		Lloyds Current	825	PAYE	HMRC	Z	71.56	0.00	71.56
168	04/11/2019		Lloyds Current	826	Hall Hire	Langton Herring VH	Z	15.00	0.00	15.00
169	04/11/2019		Lloyds Current	827	Hall Hire	Strangways Hall	Z	15.00	0.00	15.00
170	04/11/2019		Lloyds Current	828	Cemetery & Churchyard grass	Martin Jolliffe	Z	216.70	0.00	216.70
171	04/11/2019		Lloyds Current	829	Langton Herring Amenity area	Ian Pritchard	Z	84.16	0.00	84.16
172	04/11/2019		Lloyds Current	830	Abbotsbury Recreation Ground	W B Vincent	S	73.33	14.67	88.00
173	04/11/2019		Lloyds Current	831	LH Church Grass donation	Langton Herring Church	Z	200.00	0.00	200.00
174	04/11/2019		Lloyds Current	832	Fleet Church Grass donation	Fleet Church	Z	150.00	0.00	150.00
175	04/11/2019		Lloyds Current	833	Chesil Mag donation	Chesil Magazine	Z	150.00	0.00	150.00
176	04/11/2019		Lloyds Current	834	Abbotsbury Church Grass donat	Abbotsbury Church	Z	500.00	0.00	500.00
177	04/11/2019		Lloyds Current	835	Bench Maintenance	Paul Bridle	Z	575.00	0.00	575.00
178	04/11/2019		Lloyds Current	836	Portesham Playing field and Al	Wessex Ground Services	S	72.08	14.42	86.50
179	04/11/2019		Lloyds Current	837	Hall Hire	Portesham VH	Z	24.00	0.00	24.00
180	04/11/2019		Lloyds Current	836	Portesham/Abbotsbury Greens	Wessex Ground Services	S	75.84	15.17	91.01
181	04/11/2019		Lloyds Current	837	Hall Hire	Portesham VH	Z	12.00	0.00	12.00
182	04/11/2019		Lloyds Current	837	Hall Hire	Portesham VH	Z	18.00	0.00	18.00
183	04/11/2019		Lloyds Current	837	Hall Hire	Portesham VH	Z	12.00	0.00	12.00
Total								4,161.86	209.85	4,371.71