

**Chesil Bank Parish Council**  
**PAYMENTS LIST**

| Voucher Code                    | Date       | Minute | Bank           | Cheque No | Description                  | Supplier                   | VAT Type | Net             | VAT           | Total           |
|---------------------------------|------------|--------|----------------|-----------|------------------------------|----------------------------|----------|-----------------|---------------|-----------------|
| 1 Portesham Playing Field, Pla  | 01/04/2020 |        | Lloyds Current | 01/2020   | Water at playing Field       | Water 2 Business 301619420 | Z        | 96.61           | 0.00          | 96.61           |
| 3 NP Neighbourhood Plan         | 28/04/2020 |        | Lloyds Current | 03/2020   | NP underspend                | Groundworks UK             | Z        | 2,010.85        | 0.00          | 2,010.85        |
| 4 Staff PAYE                    | 30/04/2020 |        | Lloyds Current | 04/2020   | Salary                       | Mrs M Harding              | Z        | 725.00          | 0.00          | 725.00          |
| 5 Stationery/Postage/Website/   | 30/04/2020 |        | Lloyds Current | 05/2020   | Expenses                     | Mrs M Harding              | S        | 13.32           | 2.66          | 15.98           |
| 6 Cemetery & Churchyard Cost    | 30/04/2020 |        | Lloyds Current | 06/2020   | Cemetery & Churchyard grass  | Martin Jolliffe            | Z        | 220.87          | 0.00          | 220.87          |
| 7 Abbotsbury Recreation & Gr    | 30/04/2020 |        | Lloyds Current | 07/2020   | Abbotsbury Recreation Ground | W B Vincent                | S        | 80.00           | 16.00         | 96.00           |
| 8 Langton Herring Grass and P   | 30/04/2020 |        | Lloyds Current | 08/2020   | Langton Herring Amenity area | Ian Pritchard              | Z        | 87.12           | 0.00          | 87.12           |
| 9 Allotments                    | 30/04/2020 |        | Lloyds Current | 09/2020   | Flailing at Allotments       | Wessex Ground Services     | S        | 200.00          | 40.00         | 240.00          |
| 10 Specific Reserves -Recreator | 30/04/2020 |        | Lloyds Current | 10/2020   | Play area inspections        | Ken Hussey                 | Z        | 117.50          | 0.00          | 117.50          |
| 11 Allotments                   | 30/04/2020 |        | Lloyds Current | 11/2020   | Allotment refund             | Roberts                    | Z        | 45.00           | 0.00          | 45.00           |
| 12 Professional fees DAPTC/SLC  | 30/04/2020 |        | Lloyds Current | 12/2020   | Internal Audit               | Keith Sumner               | Z        | 70.00           | 0.00          | 70.00           |
| 2 Traffic Calming               | 30/04/2020 |        | Lloyds Current | 02/2020   | SID deployment               | Dorset Council             | S        | 800.00          | 160.00        | 960.00          |
| 14 Stationery/Postage/Website/  | 30/04/2020 |        | Lloyds Current | 04/2020   | Mileage                      | Mrs M Harding              | Z        | 9.00            | 0.00          | 9.00            |
| 15 Clerks Allowance             | 30/04/2020 |        | Lloyds Current | 04/2020   | Clerks Allowance             | Mrs M Harding              | Z        | 15.00           | 0.00          | 15.00           |
| 16 Cemetery & Churchyard Cost   | 01/05/2020 |        | Lloyds Current | 14/2020   | Water at Cemetery            | Water 2 Business 094276080 | Z        | 54.19           | 0.00          | 54.19           |
| 13 Professional fees DAPTC/SLC  | 06/05/2020 |        | Lloyds Current | 13/2020   | Training                     | DAPTC                      | Z        | 10.00           | 0.00          | 10.00           |
| 17 Portesham Playing Field, Pla | 07/05/2020 |        | Lloyds Current | 15/2020   | Grass Cutting                | Wessex Ground Services     | S        | 144.77          | 28.96         | 173.73          |
| <b>Total</b>                    |            |        |                |           |                              |                            |          | <b>4,699.23</b> | <b>247.62</b> | <b>4,946.85</b> |