

Chesil Bank Parish Council
DRAFT PAYMENTS LIST 66 TO 80

Voucher	Cheque	Code	Name	Description	Amount
66	51/20	1 - Staff Salary	Mrs M Harding	Salary	886.16
67	51/20	4 - Clerks Allowance	Mrs M Harding	Clerks Allowance	15.00
68	51/20	6 - Stationery/Postage/Website/	Mrs M Harding	Mileage	4.50
69	51/20	6 - Stationery/Postage/Website/	Google	Google	24.99
		<i>cloud storage</i>			
70	51/20	24 - Specific Reserves- Emerger	Defibshop	Defib pads	108.00
		<i>2 x defib pads for LH</i>			
71	51/20	28 - Allotments	Lynch Lane	Allotment award	20.00
		<i>Allotment awards</i>			
72	52/20	2 - Staff PAYE	HMRC	PAYE	35.89
73	53/20	11 - Professional fees DAPTC/SI	PKF Littlejohn	External Audit	360.00
		<i>External Audit fee</i>			
74	54/20	26 - Specific Reserves -Recreati	Ken Hussey	Play area repairs	239.69
		<i>repairs to climbing net T joints</i>			
75	55/20	17 - Portesham Playing Field, Pl:	Wessex Ground Services	Grass Cutting	173.73
76	56/20	48 - NP Professional fees	Dorset Planning Co	NP Consultant	989.10
77	57/20	15 - Cemetery & Churchyard Co:	Martin Jolliffe	Grass Cutting	220.87
78	58/20	16 - Langton Herring Grass and	Ian Pritchard	Grass Cutting	87.12
79	59/20	13 - Abbotsbury Recreation & Gr	W B Vincent	Grass Cutting	96.00
TOTAL					3,261.05