

Chesil Bank Parish Council
DRAFT PAYMENTS LIST 22 TO 34

Voucher	Cheque	Code	Name	Description	Amount
22	18/2021	15 - Cemetery & Churchyard Co:	Water 2 Business 0942760801	Water at Cemetery	31.35
			<i>water 24/03/20 to 22/03/21</i>		
23	19/2021	17 - Portesham Playing Field, Pl:	Dorset Council	Dog signs	111.00
			<i>dog signs</i>		
24	20/2021	11 - Professional fees DAPTC/SI	DAPTC	DAPTC Annual Subs	540.36
			<i>Annual subs</i>		
25	21/2021	13 - Abbotsbury Recreation & Gr	Ian Marchant	Abbotsbury Rec Ground repairs	26.42
			<i>mower fuel for grass cutting</i>		
26	22/2021	11 - Professional fees DAPTC/SI	Starboard Systems	Accounts package	276.48
			<i>Scribe accounts package</i>		
27	23/2021	6 - Stationery/Postage/Website/	Amazon	Stationery	35.87
			<i>Paper and cartridges</i>		
28	23/2021	1 - Staff Salary	M Harding	Clerks Salary/Expenses	981.56
			<i>Month 2 salary and expenses</i>		
29	23/2021	6 - Stationery/Postage/Website/	M Harding	Mileage	4.50
			<i>Month 2 salary and expenses</i>		
30	23/2021	4 - Clerks Allowance	M Harding	Clerks Allowance	20.00
			<i>Month 2 salary and expenses</i>		
			Subtotal No. 23/2021		1,041.93
31	24/2021	13 - Abbotsbury Recreation & Gr	W B Vincent	Abbotsbury Recreation Ground Grass	104.00
32	25/2021	16 - Langton Herring Grass and	Ian Pritchard	Langton Herring Amenity area grass c	90.00
33	26/2021	15 - Cemetery & Churchyard Co:	Martin Jolliffe	Cemetery & Churchyard grass cutting	225.00
34	27/2021	17 - Portesham Playing Field, Pl:	Wessex Ground Services	Grass Cutting	177.24
TOTAL					2,623.78