

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

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
162	20/12/2021		Lloyds Current	108/21	Neighbourhood plan Consultar	Dorset Planning Co	S	798.00	159.60	957.60
167	20/12/2021		Lloyds Current	110/21	Expenses	Mrs M Harding	S	58.28	11.66	69.94
170	20/12/2021		Lloyds Current	113/21	Abbotsbury Recreation Ground	W B Vincent	S	86.67	17.33	104.00
161	20/12/2021		Lloyds Current	107/21	Neighbourhood Plan Stationer	Fleur Graphics	O	16.00		16.00
163	20/12/2021		Lloyds Current	109/21	PAYE	HMRC	O	40.11		40.11
164	20/12/2021		Lloyds Current	164/110/21	Clerks Salary/Expenses	Mrs M Harding	O	875.56		875.56
165	20/12/2021		Lloyds Current	164/110/21	Mileage	Mrs M Harding	O	4.50		4.50
166	20/12/2021		Lloyds Current	164/110/21	Clerks Allowance	Mrs M Harding	O	20.00		20.00
168	20/12/2021		Lloyds Current	111/21	Cemetery & Churchyard grass	Martin Jolliffe	O	225.00		225.00
169	20/12/2021		Lloyds Current	112/21	Langton Herring Amenity area	Ian Pritchard	O	90.00		90.00
171	05/01/2022		Lloyds Current	114/21	Grass Cutting	Wessex Ground Services	S	147.70	29.54	177.24
174	05/01/2022		Lloyds Current	116/21	Abbotsbury Rec Ground repair:	Ian Marchant	S	38.52	7.71	46.23
175	05/01/2022		Lloyds Current	117/21	Cemetery & Churchyard grass	Wessex Ground Services	S	715.00	143.00	858.00
172	05/01/2022		Lloyds Current	115/21	Hall Hire	Portesham VH	O	18.00		18.00
173	05/01/2022		Lloyds Current	115/21	Hall Hire	Portesham VH	O	6.00		6.00
179	01/02/2022		Lloyds Current	118/21	Expenses	M Harding	S	102.48	20.50	122.98
176	01/02/2022		Lloyds Current	118/21	Salary	M Harding	O	875.56		875.56
177	01/02/2022		Lloyds Current	118/21	Clerks Allowance	M Harding	O	20.00		20.00
178	01/02/2022		Lloyds Current	118/21	Mileage	M Harding	O	4.50		4.50
180	01/02/2022		Lloyds Current	119/21	PAYE	HMRC	O	40.11		40.11
181	01/02/2022		Lloyds Current	120/21	Bench Base	Paul Bridle	O	110.00		110.00
183	07/02/2022		Lloyds Current	122/21	Neighbourhood plan Consultar	Dorset Planning Co	S	798.00	159.60	957.60
184	07/02/2022		Lloyds Current	123/21	Abbotsbury Recreation Ground	W B Vincent	S	86.67	17.33	104.00
186	07/02/2022		Lloyds Current	125/21	Portesham/Abbotsbury Greens	Wessex Ground Services	S	147.70	29.54	177.24
182	07/02/2022		Lloyds Current	121/21	Hall Hire	Portesham VH	O	12.00		12.00
185	07/02/2022		Lloyds Current	124/21	Allotment fencing	H Soper	O	115.00		115.00
187	07/02/2022		Lloyds Current	126/21	Langton Herring Amenity area	Ian Pritchard	O	90.00		90.00
188	07/02/2022		Lloyds Current	127/21	Cemetery & Churchyard grass	Martin Jolliffe	O	225.00		225.00
189	07/02/2022		Lloyds Current	128/21	Donation	D & SAA	O	420.00		420.00
190	07/02/2022		Lloyds Current	129/21	Hall Hire	Strangways Hall	O	10.00		10.00
<b>Total</b>								<b>6,196.36</b>	<b>595.81</b>	<b>6,792.17</b>