

Chesil Bank Parish Council
DRAFT PAYMENTS LIST 191 TO 203

| Voucher | Cheque | Code | Name | Description | Amount |
|---------|--------|--------------------------------------|---|--|-----------------|
| 191 | 130/21 | 50 - Langton Herring Play area | Huck Nets Ltd | Langton Herring Play equipment | 3,183.30 |
| 192 | 131/21 | 41 - Donations & Grants (General) | OES | Memorial | 96.00 |
| | | | <i>Memorial plaque for Dave Stevens</i> | | |
| 193 | 132/21 | 1 - Staff Salary | Mrs M Harding | Salary | 996.74 |
| 194 | 132/21 | 6 - Stationery/Postage/Website/IT | Mrs M Harding | Mileage | 4.50 |
| 195 | 132/21 | 4 - Clerks Allowance | Mrs M Harding | Clerks Allowance | 20.00 |
| 196 | 132/21 | 9 - Hall Hire | Mrs M Harding | Hall electric | 4.00 |
| | | | <i>cash for electric meter</i> | | |
| 197 | 132/21 | 6 - Stationery/Postage/Website/IT | Mrs M Harding | Cartridges | 42.99 |
| | | | Subtotal No. | 132/21 | 1,068.23 |
| 198 | 133/21 | 1 - Staff Salary | HMRC | PAYE | 118.05 |
| 199 | 134/21 | 48 - NP Professional fees | Dorset Planning Co | Neighbourhood plan Consultant Cost | 957.60 |
| 200 | 135/21 | 13 - Abbotsbury Recreation & Ground | W B Vincent | Abbotsbury Recreation Ground Grass | 104.00 |
| 201 | 136/21 | 17 - Portesham Playing Field, Plot 1 | Wessex Ground Services | Portesham/Abbotsbury Greens The Ground | 177.24 |
| 202 | 137/21 | 15 - Cemetery & Churchyard Co. | Martin Jolliffe | Cemetery & Churchyard grass cutting | 225.00 |
| 203 | 138/21 | 16 - Langton Herring Grass and | Ian Pritchard | Langton Herring Amenity area grass cutting | 90.00 |
| | | | | TOTAL | 6,019.42 |