

Chesil Bank Parish Council
DRAFT PAYMENTS LIST 204 TO 221

Voucher	Cheque	Code	Name	Description	Amount
204	139/21	48 - NP Professional fees	Dorset Planning Co	Neighbourhood plan Consultant Cost	957.60
			<i>Final consultant payment to 31st March 2022</i>		
206	140/21	47 - NP Publicity/Hall hire/Websi	Langton Herring VH	Hall Hire	15.00
			<i>Hall hire for Feb PC meeting</i>		
205	140/21	9 - Hall Hire	Langton Herring VH	Hall Hire	15.00
			<i>Hall hire for Feb PC meeting</i>		
			Subtotal No.	140/21	30.00
207	141/21	9 - Hall Hire	Strangways Hall	Hall Hire	10.00
			<i>Abb Parish meeting</i>		
208	142/21	50 - Langton Herring Play area	Online Playgrounds	Play equipment	783.00
			<i>LH play area slide</i>		
209	143/21	50 - Langton Herring Play area	Ken Hussey	Play equipment	1,350.00
			<i>bespoke play house and installation of swing</i>		
210	143/21	50 - Langton Herring Play area	Ken Hussey	Play equipment	900.00
			<i>bespoke play house and installation of swing</i>		
			Subtotal No.	143/21	2,250.00
211	144/21	13 - Abbotsbury Recreation & Gr	W B Vincent	Abbotsbury Recreation Ground Grass	104.00
			<i>Final payment of contract</i>		
212	145/21	15 - Cemetery & Churchyard Co:	Martin Jolliffe	Cemetery & Churchyard grass cutting	225.00
			<i>Final payment of 2022 contract</i>		
218	146/21	47 - NP Publicity/Hall hire/Websi	One.com	Website	74.39
			<i>Website fee</i>		
213	146/21	1 - Staff Salary	Mrs M Harding	Salary	989.63
			<i>month 12</i>		
216	146/21	9 - Hall Hire	Mrs M Harding	Hall electric	5.00
			<i>month 12</i>		
217	146/21	6 - Stationery/Postage/Website/	One.com	Website	92.24
			<i>Chesil website</i>		
214	146/21	6 - Stationery/Postage/Website/	Mrs M Harding	Mileage	4.50
			<i>month 12</i>		
215	146/21	6 - Stationery/Postage/Website/	Mrs M Harding	Clerks Allowance	20.00
			<i>month 12</i>		
			Subtotal No.	146/21	1,185.76
219	147/21	1 - Staff Salary	HMRC	PAYE	113.12
220	148/21	9 - Hall Hire	Portesham VH	Hall Hire	18.00
			<i>Portesham Parish meeting</i>		
221	149/21	50 - Langton Herring Play area	Online Playgrounds	Langton Herring Play area	150.60
			<i>swing seat</i>		
TOTAL					5,827.08