

Chesil Bank Parish Council

ONLINE PAYMENTS LIST

Voucher	Number	Code	Name	Description	Amount
1	01/2022	15 - Cemetery & Churchyard Co:	Water 2 Business 0942760801	Water at Cemetery	41.37
			<i>water usage</i>		
13	10/2022	9 - Hall Hire	Portesham VH	Hall Hire	6.00
			<i>Flood group meeting</i>		
14	11/2022	10 - Insurance	Zurich	Insurance payment	678.93
15	12/2022	15 - Cemetery & Churchyard Co:	Martin Jolliffe	Cemetery & Churchyard grass cutting	233.33
16	13/2022	17 - Portesham Playing Field	Wessex Ground Services	Grass Cutting	74.90
			<i>Portesham Playing field and Abbotsbury Recreation ground</i>		
18	13/2022	13 - Abbotsbury Recreation Gro	Wessex Ground Services	Grass Cutting	61.27
				Subtotal No. 13/2022	136.17
17	14/2022	11 - Professional fees DAPTC/SI	Keith Sumner	Internal Audit	75.00
2	2/2022	44 - NP Neighbourhood Plan	Groundworks UK	Neighbourhood Plan Grant	2,160.08
			<i>return of underspend</i>		
3	3/2022	16 - Langton Herring Grass and	H Soper	Grass Cutting	120.00
			<i>LH grass cutting one off cut</i>		
4	4/2022	17 - Portesham Playing Field	Water 2 Business 3016194201	Water at playing Field	36.63
			<i>water at playing field</i>		
7	5/2022	4 - Clerks Allowance	Mrs M Harding	Clerks Allowance	20.00
6	5/2022	6 - Stationery/Postage/Website/	Mrs M Harding	Mileage	4.50
8	5/2022	9 - Hall Hire	Mrs M Harding	Hall Hire	5.00
5	5/2022	1 - Staff Salary	Mrs M Harding	Salary	895.44
19	5/2022	41 - Donations & Grants (Gener	Gifts2Impress- Queens Jubilee	Jubilee Coins	718.20
			<i>170 coins for the Group parishes</i>		
				Subtotal No. 5/2022	1,643.14
9	6/2022	1 - Staff Salary	HMRC	Salary	34.21
			<i>PAYE</i>		
10	7/2022	19 - Traffic Calming	Dorset Council	SID deployment	600.00
			<i>SID 1st April 22 to 31st March 23</i>		
11	8/2022	19 - Traffic Calming	Dorset Council	Speed surveys	510.00
			<i>Speed surveys in Fleet and LH</i>		
12	9/2022	51 - Grass contract- Greens and	H Soper	Grass Cutting	140.00
				TOTAL	6,414.86