

Chesil Bank Parish Council
DRAFT PAYMENTS LIST 20 TO 39

Voucher	Cheque	Code	Name	Description	Amount
20	15/2022	41 - Donations & Grants (General)	N Melville	Jubilee Grant	300.00
				<i>Jubilee Grants for Banners</i>	
21	16/2022	45 - NP Printing Costs	Fleur Graphics	Neighbourhood Plan printing	315.00
				<i>Printing for NP Draft Pre consultation sessions</i>	
22	17/2022	51 - Grass contract- Greens and	Ken Hussey	Play inspection	117.50
				<i>Quarterly play inspections</i>	
23	18/2022	1 - Staff Salary	Mrs M Harding	Salary	895.24
24	18/2022	4 - Clerks Allowance	Mrs M Harding	Clerks Allowance	20.00
25	18/2022	6 - Stationery/Postage/Website/IT	Mrs M Harding	Mileage	9.00
26	18/2022	28 - Allotments	Mrs M Harding	Salary	20.00
27	18/2022	47 - NP Publicity/Hall hire/Website	Mrs M Harding	Neighbourhood plan Consultant Cost	20.00
28	18/2022	13 - Abbotsbury Recreation Ground	Mrs M Harding	Abbotsbury Recreation Ground Grass	20.00
				Subtotal No. 18/2022	984.24
29	19/2022	1 - Staff Salary	HMRC	PAYE	34.41
30	20/2022	11 - Professional fees DAPTC/SI	DAPTC	DAPTC Annual Subs	509.93
				<i>DAPTC Annual Subs category 11</i>	
31	21/2022	11 - Professional fees DAPTC/SI	Starboard Systems	Accounting software	276.00
				<i>Annual fee for Scribe</i>	
32	22/2022	28 - Allotments	H Soper	Allotment paths	45.00
				<i>Allotment paths</i>	
33	23/2022	51 - Grass contract- Greens and	H Soper	Grass Cutting	90.00
				<i>Abbotsbury green, Portesham green, LH amenity area</i>	
34	23/2022	16 - Langton Herring Grass and	H Soper	Grass Cutting	50.00
				<i>Abbotsbury green, Portesham green, LH amenity area</i>	
				Subtotal No. 23/2022	140.00
35	24/2022	15 - Cemetery & Churchyard Contract	Martin Jolliffe	Grass Cutting	233.33
				<i>Grass contract</i>	
36	25/2022	9 - Hall Hire	Portesham VH	Hall Hire	18.00
37	25/2022	47 - NP Publicity/Hall hire/Website	Portesham VH	Hall Hire	30.00
				Subtotal No. 25/2022	48.00
38	26/2022	17 - Portesham Playing Field	Wessex Ground Services	Grass Cutting	74.90
39	26/2022	13 - Abbotsbury Recreation Ground	Wessex Ground Services	Grass Cutting	61.27
				Subtotal No. 26/2022	136.17
				TOTAL	3,139.58