

Chesil Bank Parish Council

DRAFTPAYMENTS LIST 79 TO 100

Voucher	Cheque	Name	Description	Amount
79		Phil & Helen Lannon	Allotment Deposit	25.00
		<i>Allotment plot deposit returned</i>		
80		Currys PC World	New laptop	379.00
		<i>New laptop</i>		
81		Water 2 Business 3016194201	Water at playing Field	69.63
		<i>water bill from 21-03-23 to 19-09-23</i>		
82		Water 2 Business 0942760801	Water at Cemetery	90.72
		<i>Water usage from 17-03-23 to 25-09-23</i>		
83		Mrs M Harding	Clerks Salary/Expenses	860.50
84		HMRC	PAYE	10.21
85		Tool Station	Poo bin bags	9.54
86		Wessex Ground Services	Grass Cutting	139.51
87		DAPTC	Training	7.50
		<i>Clerks conference shared cost</i>		
88		Portesham VH	Hall Hire	13.00
89		Mole Country Stores	materials for LH play area	6.48
		<i>Materials for fence- reimburse MF</i>		
90		Howard Soper	Grass Cutting	200.00
91		Langton Herring VH	Hall Hire	15.00
		<i>Parish meeting-Oct</i>		
92		Strangways Hall	Hall Hire	15.00
		<i>Nov PC meeting</i>		
93		Martin Jolliffe	Cemetery & Churchyard grass cutting	237.50
94		Paul Bridle	Bench Maintenance	670.00
		<i>Annual Bench maintenance</i>		
95		Chesil Magazine	Chesil Mag donation	150.00
		<i>Annual Donation to Chesil Mag</i>		
96		D & SAA	Donation	100.00
		<i>Annual Donation to D & SAA</i>		
97		Abbotsbury Church	Abbotsbury Church Grass donation	500.00
		<i>Annual donation to Abbotsbury churchyard grass cutting- to be approved</i>		
98		Langton Herring Church	Donation	200.00
		<i>Annual donation to Grass cutting in churchyard- to be agreed</i>		
99		Fleet Church	Donation	150.00
		<i>Annual donation for grass cutting at churchyard- to be approved</i>		
100		ICO	ICO - Data Collector	35.00
TOTAL				3,883.59