25.00 24.00 248.00 1820.00 100.00 560.00 437.20 50.00 25.00 345.62 50.00 24.00 10.00	Payments to be authorised Mrs M Harding HMRC Buildcraft M Jolliffe Cemetery/Churchyard	84.86 154.70 117.50 360.00 24.00 230.00 2402.10 890.73 1.24 382.75 575.00
25.00 24.00 248.00 1820.00 100.00 560.00 437.20 50.00 25.00 345.62 50.00 24.00 10.00	HMRC PAYE Portesham Village Hall Hall hire- payment bounced backers Fleur Graphics Fleur Graphics Printing for Chesil Fayre Ken Hussey Play inspections Wessex Ground Services Extra works for Chesil Fayre Portesham Village Hall Hall hire- payment bounced backers Payments to be authorised Mrs M Harding Salary/exp HMRC PAYE Buildcraft Allotment toilet base Cemetery/Churchyard	68.00 84.86 154.70 117.50 360.00 6k 24.00 120.00 230.00 890.73 1.24 382.75 575.00
24.00 248.00 1820.00 100.00 560.00 437.20 50.00 25.00 345.62 50.00 24.00 10.00	Portesham Village Hall Wessex Ground Services Fleur Graphics Ken Hussey Wessex Ground Services Portesham Village Hall Jaks Jons Portesham Village Hall Flaire- payment bounced bard bard bard bard bard bard bard bar	2402.10 890.75 382.75 575.00
248.00 1820.00 100.00 560.00 437.20 50.00 45.00 60.00 25.00 345.62 50.00 24.00 10.00	Wessex Ground Services Fleur Graphics Fleur Graphics Ken Hussey Wessex Ground Services Portesham Village Hall Jaks Jons Portesham Village Hall Speakers Payments to be authorised Mrs M Harding HMRC Buildcraft M Jolliffe Grass contract printing for Chesil Fayre Play inspections Extra works for Chesil Fayre Extra works for Chesil Fayre Extra works for Chesil Fayre Chesil Fayre toilet Hall hire- payment bounced back The payment bounced back payments to be authorised Mrs M Harding Salary/exp PAYE Allotment toilet base Cemetery/Churchyard	84.86 154.70 117.50 360.00 24.00 230.00 2402.10 890.73 1.24 382.75 575.00
1820.00 100.00 560.00 437.20 50.00 45.00 25.00 345.62 50.00 24.00 10.00	Fleur Graphics Ken Hussey Play inspections Wessex Ground Services Portesham Village Hall Jaks Jons Portesham Village Hall Fleur Graphics Portesham Village Hall Fleur Graphics Fleur Graphics Fixer a works for Chesil Fayre Hall hire- payment bounced back Chesil Fayre toilet Hall hire- payment bounced back Fleur Graphics Fleur Graphics Fixer a works for Chesil Fayre Fleur Graphics Fleur Graphics Fixer a works for Chesil Fayre Fleur Graphics Fixer a works for Chesil Fayre Fleur Graphics Fleur Graphics Fixer a works for Chesil Fayre Fleur Graphics Fleur Graphi	154.70 117.50 360.00 24.00 230.00 2402.10 890.73 1.24 382.75 575.00
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437.20 50.00 45.00 60.00 25.00 345.62 50.00 24.00 10.00 3848.82	Portesham Village Hall Jaks Jons Chesil Fayre toilet Hall hire- payment bounced back Portesham Village Hall Speakers Payments to be authorised Mrs M Harding HMRC Buildcraft M Jolliffe Hall hire- payment bounced back Chesil Fayre toilet Hall hire- payment bounced back Fayre toilet Hall hire- payment bounced back Fayre toilet Salary exp Payments to be authorised Allotment toilet base Cemetery/Churchyard	2402.10 890.73 1.24 382.75 575.00
50.00 45.00 60.00 25.00 345.62 50.00 24.00 10.00	Daks Jons Chesil Fayre toilet Portesham Village Hall Hall hire- payment bounced backers replacement Payments to be authorised Mrs M Harding Salary/exp HMRC PAYE Buildcraft Allotment toilet base M Jolliffe Cemetery/Churchyard	2402.10 2402.10 890.77 1.24 382.75 575.00
45.00 60.00 25.00 345.62 50.00 24.00 10.00	Portesham Village Hall Speakers Payments to be authorised Mrs M Harding HMRC Buildcraft M Jolliffe Portesham Village Hall Hall hire- payment bounced back replacement Salary/exp PAYE Allotment toilet base Cemetery/Churchyard	2402.10 230.00 2402.10 890.7 1.24 382.75 575.00
60.00 25.00 345.62 50.00 24.00 10.00	Speakers replacement Payments to be authorised Mrs M Harding Salary/exp HMRC PAYE Buildcraft Allotment toilet base M Jolliffe Cemetery/Churchyard	2402.10 890.77 1.24 382.75 575.00
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345.62 50.00 24.00 10.00 3848.82	Payments to be authorised Mrs M Harding HMRC Buildcraft M Jolliffe Cemetery/Churchyard	890.77 1.24 382.75 575.00
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	2 G James Portesham grass contract	362.19
	0 Pritchard Langton Herring amenity area o	
	1 W B Vincent Grass contract	228.00
22494.61	1 PKF Little John External Audit	240.00
	0 Portesham Village Hall Hall hire	24.00
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43562.65	5	
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3032.56	6 31st August 2018	3,032.56 Balances
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	Lloyds Current A/c	27353.72
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	23942.60 -20689.49 3032.50 0.00	43562.65 23942.60 -20689.49 3032.56 0.00 A S & I- savings Lloyds Current A/c 49848.32