

**PUDDLETOWN AREA PARISH COUNCIL  
PAYMENTS REQUESTED JANUARY 2021**

Date	Description	RECEIPTS		PAYMENTS		INVOICE TOTAL
		Amount	Code	Amount	Code	
24/12/2020	SSE - OM electric -- Direct debit for report only			52.88	OMU	
	SSE - OM electric (VAT) -- Direct debit for report only			2.64	VAT	£55.52
12/01/2021	A Bendall - Clerks Salary			390.23	SAL	
	A Bendall -Reimburse Clerk for trees - Ashridge Nurseries			110.00	RWR	
	A Bendall -Reimburse Clerk for trees - Ashridge Nurseries (VAT)			22.00	VAT	
	A Bendall -Reimburse Clerk for trees - Chew Valley Trees			164.55	RWR	
	A Bendall -Reimburse Clerk for trees - Chew Valley Trees (VAT)			32.91	VAT	
	A Bendall -Reimburse Clerk for Zoom subscription			11.99	CON	
	A Bendall -Reimburse Clerk for Zoom subscription (VAT element)			2.40	VAT	£734.08
12/01/2021	C Barnett Salary (visual recreation area safety checks)			32.00	CGW	£32.00
12/01/2021	D Knight Salary (emptying Rec ground bins)			8.80	CGW	£8.80
12/01/2021	HMRC (month 10 Clerk)			14.40	SAL	
	HMRC (month 10 Casual Workers)			10.20	CGW	£24.60
12/01/2021	DC Pensions (December)			114.84	SAL	£114.84
12/01/2021	Dorset Council - Bin servicing			103.80	RCB	£103.80
12/01/2021	Countrywide GM - Rec grass			323.75	RCG	
	Countrywide GM - OM grass			230.41	OMG	
	Countrywide GM - VAT			110.83	VAT	£664.99
12/01/2021	Dorset Planning Consultant - Neighbourhood Plan support			248.30	NPR	
	Dorset Planning Consultant - Neighbourhood Plan support (VAT)			49.66	VAT	297.96
12/01/2021	Ken Hussey - Play Area Quarterly Inspections (November)			128.00	PAI	£128.00
12/01/2021	PKF Littlejohn LLP - External Audit			300.00	AUD	
	PKF Littlejohn LLP - External Audit (VAT)			60.00	VAT	£360.00
12/01/2021	Tolpuddle Village Hall - Grant award			310.00	DON1	£310.00
12/01/2021	Puddletown Village Hall - Grant award			410.00	DON2	£410.00
12/01/2021	PRIDE - Grant award			615.00	DON3	£615.00
				Total Payments		<b>£3,859.59</b>