PUDDLETOWN AREA PARISH COUNCIL
PAYMENTS REQUESTED MARCH 2021

		RECEIPTS		PAYMENTS		
Date	**Description**	**Amount**	**Code**	**Amount**	**Code**	**INVOICE TOTAL**
09/03/2021	A Bendall - Clerks Salary			£390.43	SAL	
	A Bendall -Reimburse Clerk for Microsoft 365			£49.99	CON	
	A Bendall -Reimburse Clerk for Microsoft 366 (VAT)			£10.00	VAT	
	A Bendall -Reimburse Clerk for Zoom subscription			£11.99	CON	
	A Bendall -Reimburse Clerk for Zoom subscription (VAT element)			£2.40	VAT	**£464.81**
09/03/2021	C Barnett Salary (visual recreation area safety checks)			£32.00	CGW	**£32.00**
09/03/2021	D Knight Salary (emptying Rec ground bins)			£8.80	CGW	**£8.80**
09/03/2021	HMRC (month 12 Clerk)			£14.20	SAL	
	HMRC (month 12 Casual Workers)			£10.20	CGW	**£24.40**
09/03/2021	DC Pensions (February)			£114.84	SAL	**£114.84**
09/03/2021	Dorset Council - Bin servicing			£200.40	RCB	**£200.40**
09/03/2021	Countrywide GM - Rec grass			£323.75	RCG	
	Countrywide GM - OM grass			£230.41	OMG	
	Countrywide GM - VAT			£110.83	VAT	**£664.99**
				Total Payments		**£1,510.24**

Transfers between accounts for approval:

09/03/2021	Transfer from budget to Puddletown Community Play Park Reserve	£2,250.00