

**PUDDLETOWN AREA PARISH COUNCIL**

**Payments and receipts, June 2021**

Reciepts and Payments - For Report Only			RECEIPTS		PAYMENTS	
Date	Name	Description	Amount	Code	Amount	Code
01/06/2021	Water 2 Business	Water bill (direct debit), Orchard Meadow			14.32	OMU
20/05/2021	HMRC	VAT refund	6944.23	VRE		
Totals			6944.23		£0.00	

Payments - For Approval			RECEIPTS		PAYMENTS		PAYMENT TOTAL
Date	Name	Description	Amount	Code	Amount	Code	
08/06/2021	Ken Hussey	Orchard Meadow repairs			668.95	OMM	
08/06/2021	Ken Hussey	Quarterly play area inspections (March)			132.00	PAI	<b>£800.95</b>
08/06/2021	Anna Bendall	Salary			447.10	SAL	
08/06/2021	Anna Bendall	Reimburse for printer paper			3.33	STA	
08/06/2021	Anna Bendall	Reimburse for printer paper (VAT)			0.67	VAT	<b>£451.10</b>
08/06/2021	Clive Barnett	Salary			93.90	CGW	
08/06/2021	Clive Barnett	Reimburse for antibac spray			2.00	AMR	<b>£95.90</b>
08/06/2021	Dave Knight	Salary			73.90	CGW	<b>£73.90</b>
08/06/2021	DC Pensions	Pension contributions (months 2 and 3)			247.88	SAL	<b>£247.88</b>
08/06/2021	HMRC	PAYE			42.20	CGW	
08/06/2021	HMRC	PAYE			4.20	SAL	<b>£46.40</b>
08/06/2021	Countrywide	Grounds Maintenance - Puddletown (2 months)			647.50	RCG	
08/06/2021	Countrywide	Grounds Maintenance - Tolpuddle (2 months)			460.82	OMG	
08/06/2021	Countrywide	Grounds Maintenance (VAT) (2 months)			221.66	VAT	<b>£1,329.98</b>
08/06/2021	Darkin Miller Limited	Internal Audit			222.76	AUD	
08/06/2021	Darkin Miller Limited	Internal Audit (VAT)			44.55	VAT	<b>£267.31</b>
08/06/2021	Dorset Council	Waste Collections			108.00	BIN	<b>£108.00</b>
08/06/2021	Dorset Council	Dog signs			21.00	AMR	<b>£21.00</b>
08/06/2021	Groundwork UK	Grant underspend repayment	-563.99	NEI			<b>£563.99</b>
08/06/2021	DAPTC	Annual Subscription			651.56	DAP	<b>£651.56</b>
08/06/2021	Tolpuddle Village Hall C	Hall hire for liaison group meeting			12.00	CON	<b>£12.00</b>
08/06/2021	Dorset Council	Waste Collections May			94.80	BIN	<b>£94.80</b>
					Total Payments		<b>£4,764.77</b>