

Payments and receipts, February 2022

Receipts and Payments - For Report Only			RECEIPTS		PAYMENTS		PAYMENT TOTAL
Date	Name	Description	Amount	Code	Amount	Code	
Totals			0.00		£0.00		£0.00

Payments - For Approval			RECEIPTS		PAYMENTS		PAYMENT TOTAL
Date	Name	Description	Amount	Code	Amount	Code	
08/02/2022	HMRC	PAYE			0.40	SAL	
08/02/2022	HMRC	PAYE			22.00	CGW	£22.40
08/02/2022	Anna Bendall	Salary			420.11	SAL	£420.11
08/02/2022	Clive Barnett	Salary			60.00	CGW	
08/02/2022	Clive Barnett	Reimburse for expenses - cleaning products			2.00	AMR	
08/02/2022	Clive Barnett	Reimburse for expenses - toilet cleaner			0.84	AMR	
09/02/2022	Clive Barnett	Reimburse for expenses - toilet cleaner (VAT)			0.16	VAT	£63.00
08/02/2022	Dave Knight	Salary			28.00	CGW	£28.00
08/02/2022	DC Pensions	Pension contributions			119.46	SAL	£119.46
08/02/2022	Dorset Council	Road safety signs for Tolpuddle			595.22	CIL	£595.22
08/02/2022	Dorset Council	Waste Collections			94.80	BIN	£94.80
08/02/2022	Countrywide	Grounds Maintenance - Puddletown			330.22	RCG	
08/02/2022	Countrywide	Grounds Maintenance - Tolpuddle			240.66	OMG	
08/02/2022	Countrywide	Grounds Maintenance (VAT)			114.17	VAT	£685.05
08/02/2022	Countrywide	Waste clearance - Tolpuddle			340.00	OMG	
08/02/2022	Countrywide	Waste clearance - Tolpuddle (VAT)			68.00	VAT	£408.00
08/02/2022	C N Richards Ltd.	Surface works to footpath (Doctor's Lane)			1458.95	RWR	
08/02/2022	C N Richards Ltd.	Surface works to footpath (Doctor's Lane)			2341.05	CIL	£3,800.00
08/02/2022	JRB Enterprise Ltd.	Dog Waste Bag Dispenser			112.95	CIL	
08/02/2022	JRB Enterprise Ltd.	Dog Waste Bag Dispenser (VAT)			22.59	VAT	£135.54
					Total Payments		£6,371.58

Transfers between accounts for approval:

Date	From	To	Amount