

Payments and receipts, April 2022

Receipts and Payments - for report/retrospective approval			RECEIPTS		PAYMENTS		
Date	Name	Description	Amount	Code	Amount	Code	PAYMENT TOTAL
		Total receipts	0.00		Total payments		£0.00

Payments - For Approval			RECEIPTS		PAYMENTS		
Date	Name	Description	Amount	Code	Amount	Code	PAYMENT TOTAL
12/04/2022	HMRC	PAYE			31.00	CGW	£31.00
12/04/2022	Anna Bendall	Salary			427.69	SAL	
12/04/2022	Anna Bendall	Reimburse for waterproof stickers			33.98	CON	
12/04/2022	Anna Bendall	Reimburse for waterproof stickers (VAT)			6.79	VAT	£468.46
12/04/2022	Clive Barnett	Salary			80.00	CGW	
12/04/2022	Clive Barnett	Reimburse for expenses - sand			83.50	AMR	
12/04/2022	Clive Barnett	Reimburse for expenses - sand (VAT)			16.70	VAT	£180.20
12/04/2022	Dave Knight	Salary			44.00	CGW	£44.00
12/04/2022	DC Pensions	Pension contributions			121.55	SAL	£121.55
12/04/2022	Dorset Council	Waste Collections			105.30	BIN	£105.30
12/04/2022	Countrywide	Grounds Maintenance - Puddletown			330.22	RCG	
12/04/2022	Countrywide	Grounds Maintenance - Tolpuddle			240.66	OMG	
12/04/2022	Countrywide	Grounds Maintenance (VAT)			114.17	VAT	£685.05
12/04/2022	Viking	Hand soap for toilets			14.88	RCM	
12/04/2022	Viking	Hand soap for toilets (VAT)			2.98	VAT	£17.86
12/04/2022	Ross Giles	Tree work			195.00	TRM	
12/04/2022	Ross Giles	Tree work (VAT)			39.00	VAT	£234.00
12/04/2022	Julia Johnstone	Expense claim - screwfix screws			11.47	AMR	
12/04/2022	Julia Johnstone	Expense claim - screwfix screws (VAT)			2.29	VAT	
12/04/2022	Julia Johnstone	Expense claim - Print services			2.08	AMR	
12/04/2022	Julia Johnstone	Expense claim - Print services (VAT)			0.42	VAT	
12/04/2022	Julia Johnstone	Expense claim - Tape			1.99	AMR	
12/04/2022	Julia Johnstone	Expense claim - screws			1.20	AMR	
12/04/2022	Julia Johnstone	Expense claim - A4 frames			52.80	AMR	£72.25

12/04/2022	Rob Brunt	Expense claim - thermos pump pot			23.99	CON	
12/04/2022	Rob Brunt	Expense claim - Mugs			15.00	CON	£38.99
Total Payments							£1,998.66

Transfers between accounts for approval:

Date	From	To	Amount