

Payments and receipts, May 2022

Reciepts to Note, and Payments for Retrospective Approval			RECEIPTS		PAYMENTS		PAYMENT TOTAL
Date	Name	Description	Amount	Code	Amount	Code	
13/04/2022	HMRC	VAT Reclaim	6806.74	VRE			
27/04/2022	Dorset Council	Precept	24132.91	PRE			
SUBTOTALS			£30,939.65		£0.00		

Payments - For Approval			RECEIPTS		PAYMENTS		PAYMENT TOTAL
Date	Name	Description	Amount	Code	Amount	Code	
10/05/2022	Anna Bendall	Salary			447.97	SAL	
10/05/2022	Anna Bendall	Reimburse for sand spinner repair			60.00	AMR	
10/05/2022	Anna Bendall	Reimberse for leaflets			96.51	COM	
10/05/2022	Anna Bendall	Reimberse for leaflets (VAT)			3.42	VAT	£607.90
10/05/2022	Clive Barnett	Salary			90.60	CGW	£90.60
10/05/2022	Dave Knight	Salary			72.00	CGW	£72.00
10/05/2022	Kelly Haggett	Salary			61.06	SAL	£61.06
10/05/2022	DC Pensions	Pension contributions			144.98	SAL	£144.98
10/05/2022	Darkin Miller Ltd.	Internal Audit 2021/22			235.72	AUD	
10/05/2022	Darkin Miller Ltd.	Internal Audit 2021/22			47.14	VAT	£282.86
10/05/2022	Assoc Dorset Watches	CSW equipment			150.00	AMR	£150.00
10/05/2022	Countrywide	Orch meadow collection from vols			340.00	OMG	
10/05/2022	Countrywide	Orch meadow collection from vols			68.00	VAT	£408.00
10/05/2022	RBLI	Queens Jubilee plaque x 2			289.98	GRS	
10/05/2022	RBLI	Queens Jubilee plaque x 2			0.00	VAT	£289.98
SUBTOTALS			£0.00		£2,107.38		
TOTALS			£30,939.65		£2,107.38		

Transfers between accounts for approval:

Date	From	To	Amount