

Payments and receipts, June 2022

Receipts to Note, and Payments for Retrospective Approval			RECEIPTS		PAYMENTS		
Date	Name	Description	Amount	Code	Amount	Code	PAYMENT TOTAL
10/05/2022	HMRC	PAYE			43.00	CGW	£43.00
		SUBTOTALS	£0.00		£43.00		
Payments - For Approval			RECEIPTS		PAYMENTS		
Date	Name	Description	Amount	Code	Amount	Code	PAYMENT TOTAL
14/06/2022	SSE Southern Electric	Direct Debit for Tolpuddle			29.86	OMU	
14/06/2022	SSE Southern Electric	Direct Debit for Tolpuddle			1.49	VAT	£31.35
14/06/2022	Landford Trees Ltd	Queens Jubilee Trees x2			312.16	GRS	
14/06/2022	Landford Trees Ltd	Queens Jubilee Trees x2			62.44	VAT	£374.60
14/06/2022	DAPTC	Annual Subscription			654.89	DAP	£654.89
14/06/2022	Ken Hussey	Play Area Inspections			140.00	PAI	£140.00
14/06/2022	DC Pensions	Pension contribution			121.55	SAL	£121.55
14/06/2022	Dave Knight	Salary			74.10	CGW	£74.10
14/06/2022	Clive Barnett	Salary			92.00	CGW	£92.00
14/06/2022	Kelly Haggett	Salary			427.69	SAL	£427.69
14/06/2022	HMRC	PAYE			41.40	CGW	£41.40
14/06/2022	Water 2 Business	Direct Debit Water Tolpuddle			28.20	OMU	£28.20
14/06/2022	Countrywide	Grounds Maintenance - Puddletown			330.22	RCG	
14/06/2022	Countrywide	Grounds Maintenance - Tolpuddle			240.66	OMU	
14/06/2022	Countrywide	Grounds Maintenance - VAT			114.17	VAT	£685.05
14/06/2022	Rob Beale Ltd	Porta Loos for Jubilee Puddletown event			190.00	GRS	
14/06/2022	Rob Beale Ltd	Porta Loos for Jubilee Puddletown event			38.00	VAT	£228.00
14/06/2022	Tolpuddle Events Committee	Tolpuddle Jubilee grant			200.00	S137	£200.00
14/06/2022	RBLI	Queens Jubilee Plaques x2			241.65	GRS	
14/06/2022	RBLI	Queens Jubilee Plaques x2			48.33	VAT	£289.98
14/06/2022	Dorset Council	Waste collection (Mar/Apr)			111.92	BIN	£111.92
14/06/2022	Dorset Council	Waste Collections			109.12	BIN	£109.12
		SUBTOTALS	£0.00		£3,609.85		
		TOTALS	£0.00		£3,652.85		

Transfers between accounts for approval:

Date	From	To	Amount
14/06/2022	R5 Community Café Reserves	Puddletown Area Parish Council	100.00