

PUDDLETOWN AREA PARISH COUNCIL
PAYMENTS REQUESTED JUNE 2020

Date	Description	RECEIPTS		PAYMENTS		INVOICE TOTAL
		Amount	Code	Amount	Code	
11/08/2020	HMRC (month 3 and 4)			21.21	SAL	21.21
11/08/2020	A Bendall - Clerks Salary			399.93	SAL	697.20
	A Bendall -Reimburse Clerk for timber			4.17	CON	
	A Bendall -Reimburse Clerk for timber (VAT)			0.83	VAT	
	A Bendall -Reimburse Toilet supplies (Home bargains)			22.32	RCM	
	A Bendall -Reimburse Toilet supplies (VAT)			4.46	VAT	
	A Bendall -Reimburse Clerk for Sign printing			25.12	CON	
	A Bendall -Reimburse Clerk for Sign printing (VAT)			5.02	VAT	
	A Bendall -Reimburse Toilet supplies (Direct 365)			158.00	RCM	
	A Bendall -Reimburse Toilet supplies (VAT)			25.08	VAT	
	A Bendall -Reimburse Printer Ink			36.90	STA	
	A Bendall -Reimburse Printer Ink (VAT)			7.38	VAT	
	A Bendall -Reimburse Latch for toilet			7.99	RCM	
11/08/2020	Viking - Toilet paper dispensers			44.97	RCM	53.96
	Viking - Toilet paper dispensers (VAT)			8.99	VAT	
11/08/2020	Countrywide GM - Rec grass			323.75	RCG	664.99
	Countrywide GM - OM grass (August)			230.41	OMG	
	Countrywide GM - VAT			110.83	VAT	
11/08/2020	Dorset Planning Consultant - Neighbourhood Plan support			248.30	NPR	297.96
	Dorset Planning Consultant - Neighbourhood Plan support (VAT)			49.66	VAT	
11/08/2020	Andy Thorne - Grass cutting OM (July)			315.00	OMG	337.00
	Andy Thorne - Orchard Meadow Safety Checks			22.00	PAI	
11/08/2020	Clive Barnett - Rec ground safety checks			33.00	PAI	33.00
11/08/2020	Beale Heating - Water treatment for Pavilion			360.00	AMR	432.00
	Beale Heating - Water treatment for Pavilion (VAT)			72.00	VAT	
22/08/2020	SSE - OM electric			51.29	OMU	53.85
	SSE - OM electric (VAT)			2.56		
TOTALS		0.00		2591.17		