PUDDLETOWN AREA PARISH COUNCIL
PAYMENTS REQUESTED NOVEMBER 2020

		RECEIPTS		PAYMENTS		
Date	**Description**	**Amount**	**Code**	**Amount**	**Code**	**INVOICE TOTAL**
28/10/2020	Dorset Council - CIL payment	11322.50	CIL			
10/11/2020	First Rescue - Defibrillator Cabinet			450.00	DFR	
				90.00	VAT	£540.00
10/11/2020	Noticeboard Company - Noticeboards for Burleston and Athelhampton			1164.44	AMR	£1,397.33
				232.89	VAT	
10/11/2020	DWP - Bins (October)			106.80	RCB	£106.80
10/11/2020	Countrywide GM - Rec grass			323.75	RCG	
	Countrywide GM - OM grass			230.41	OMG	
	Countrywide GM - VAT			110.83	VAT	£664.99
10/11/2020	Dorset Planning Consultant - Neighbourhood Plan support			248.30	NPR	
	Dorset Planning Consultant - Neighbourhood Plan support (VAT)			49.66	VAT	£297.96
10/11/2020	Vision ICT - Website hosting 2021			175.00	WEB	
	Vision ICT - Website hosting 2021 (VAT)			35.00	VAT	£210.00
10/11/2020	DC Pensions (October)			114.84	SAL	£114.84
10/11/2020	A Bendall - Clerks Salary			390.43	SAL	
	A Bendall -Reimburse Clerk for cash payment for K6 kiosk			1.00	AMR	
	A Bendall -Reimburse Clerk for Zoom subscription			11.99	CON	
	A Bendall -Reimburse Clerk for Zoom subscription (VAT element)			2.40	VAT	£405.82
10/11/2020	C Barnett Salary (toilet cleaning and visual recreation area safety checks)			105.90	CGW	£105.90
10/11/2020	D Knight Salary (toilet cleaning and emptying Rec ground bins)			68.80	CGW	£68.80
10/11/2020	HMRC (month 7 Clerk)			14.20	SAL	
	HMRC (month 7 Casual Workers)			43.80	CGW	£58.00
				Total Payments		**£3,970.44**