

Receipts to Note, and Payments for Retrospective Approval

Invoice Date	Name	Description	Receipt Amount	Payment Amount	Total	Notes
17-Apr-23	British Heart Foundation	Defib lockable external cabinet		589.99	589.99	Approved April meeting item 152b
18-Apr-23	Defib Store	Defib Battery		246.00	246.00	Approved April meeting item 161c
19-Apr-23	Michelle Harrington	Car Parking Fee - Planning Forum Meeting		2.20	2.20	Approved March meeting item 145d
26-Apr-23	Dorset Council	Precept	25,710.91		25,710.91	
28-Apr-23	Dorset Council	CIL	18,932.81		18,932.81	
			44,643.72	838.19		

Payments For Approval

09-Apr-23	Amazon	Tap		10.99	10.99	
20-Mar-23	Sainsburys	Antibac Cleaner		1.00	2.30	
20-Mar-23	Sainsburys	Lemon Cleaner		1.30		
02-Apr-23	Clive Barnett	Salary - 11 Hours April 2023 @ £10ph		92.00	92.00	
19-Apr-23	Michelle Harrington	Travel Expenses, 44 miles to Dorchester Planning Forum Meeting		19.80	19.80	
26-Apr-23	Wessex Industrial Doors	Roller Door - Puddletown Pavilion		2,068.80	2,068.80	Covered by Insurance
30-Apr-23	Michelle Harrington	Salary		408.63	408.63	
30-Apr-23	Michelle Harrington	Expenses		10.00	10.00	
30-Apr-23	Pensions	Pension contributions		121.86	121.86	
30-Apr-23	Corfe Castle Parish Council	Apr Phone & Broadband		15.58	15.58	
30-Apr-23	Corfe Castle Parish Council	Apr Printing		7.15	7.15	
30-Apr-23	Corfe Castle Parish Council	Apr Printing		2.08	2.08	
30-Apr-23	HMRC	PAYE		143.20	143.20	
03-May-23	Kieran Knight Carpentry	3 x Picnic Bench PT Rec (2 x standard, 1 x accessible)		600.00	600.00	
03-May-23	Dorset Council	Refuse Collection Butt Close (DT2 8SU)		23.08	115.70	
03-May-23	Dorset Council	Refuse Collection Athelhampton (DT2 7LG)		11.54		
03-May-23	Dorset Council	Refuse Collection Tolpuddle (DT2 7ES)		23.08		
03-May-23	Dorset Council	Refuse Collection Puddletown Rec (DT2 8GE)		58.00		
06-May-23	Dave Knight	Salary - ** Hours April 2023 @ £10 ph - PAYE		72.00	72.00	
01-May-23	Countrywide	Grounds Maintenance - Puddletown		431.93	746.71	
01-May-23	Countrywide	Grounds Maintenance - Tolpuddle		314.78		
06-May-23	Ken Hussey	Repair to OM Basketball area - Labour		125.00	125.00	
06-May-23	Sutcliffe Play	Repair to OM Basketball area - Parts		768.08	768.08	
04-May-23	Darkin Miller Ltd	YE Internal Audit		554.99	554.99	
				5,884.87	5,884.87	