Christchurch Town Council

Resources Committee – 6 October 2020

Schedule of Payments for Approval

Christchurch Town Council Payments List							
Payments List 01.09.20 - 01.10.20							
Expenditure:							
	Invoice Date	**Invoice Number**	**Supplier**	**Details**	**Net Amount**	**VAT**	**Gross Amount**
	20.09.20		The Payroll & Tax Accounts Ltd	Monthly Payroll	6313.22	£0.00	£6,313.22
	23.09.20		SLCC	SLCC Virtual National Conference (12th-16th Oct)	£25.00	£5.00	£30.00
	30.09.20		Unity Trust Bank	Account Service Charge	£23.10	£0.00	£23.10
				Direct payments made:	**£6,361.32**	**£5.00**	**£6,366.32**
	08.09.20	12696	Rejuvenate	Remote support- new email account problem	£16.00	£3.20	£19.20
	11.09.20	17760	Rokill	Pest Control Services	£177.60	£0.00	£177.60
	22.09.20	TEL6769	Rejuvenate	Phone charges	£59.08	£11.82	£70.90
	25.09.20	2275	Payroll & Tax Ltd	Payroll charge- September	£48.00	£9.60	£57.60
	28.09.20	INV43728603	Zoom	Petty Cash payment-Video Communications-on line meetings	£11.99	£2.40	£14.39
	01.10.20	12848	Rejuvenate	Managed IT Services [01/10/2020 - 31/10/2020]	£91.60	£18.32	£109.92
				Payments to authorise:	**£404.27**	**£45.34**	**£449.61**
				Total payments	**£6,765.59**	**£50.34**	**£6,815.93**

Signed by:

Cllr Paul Hilliard

Chairman of Resources Committee

Date: