

Christchurch Town Council

Resources Committee 3 November 2020 - Schedule of Payments for Approval

Christchurch Town Council Payments List						
Payments List 01.10.20 - 31.10.20						
Expenditure:						
Invoice Date	Invoice Number	Supplier	Details	Net Amount	VAT	Gross Amount
07.10.20		Water Lily Project	Community Grant	£1,000.00	£0.00	£1,000.00
07.10.20		10th Mudeford Scouts	Community Grant	£2,500.00	£0.00	£2,500.00
07.10.20		Christchurch Men's Shed	Community Grant	£450.00	£0.00	£450.00
07.10.20		Friends of Druitt Gardens	Community Grant	£1,330.00	£0.00	£1,330.00
07.10.20		Christchurch Foodbank	Community Grant	£2,500.00	£0.00	£2,500.00
07.10.20		Flowerfest Co Ltd	Community Grant	£1,040.00	£0.00	£1,040.00
09.10.20		Friends of Christchurch Station	Community Grant	£1,500.00	£0.00	£1,500.00
12.10.20		BCP Council	Quomps Non-Domestic rates	£1,153.85	£0.00	£1,153.85
20.10.20		The Payroll & Tax Accounts Ltd	Monthly Payroll	£8,996.76	£0.00	£8,996.76
19.10.20		Christchurch Community Partnership	Community Grant	£2,500.00	£0.00	£2,500.00
23.10.20	2720	Quest Clearance & Services Ltd	clearance work at Rutland Rd Allotment Site	£2,165.00	£0.00	£2,165.00
28.10.20		B J Guy Ltd	Skip hire for Rutland Rd allotment site	£270.00	£54.00	£324.00
			Direct payments made:	£25,405.61	£0.00	£25,405.61
01.10.20	TEL6831	Rejuvenate	Phone charges	£62.76	£12.55	£75.31
09.10.20		W H Smiths	Petty Cash payment-printer paper x 2	£9.99	£0.00	£9.99
13.10.20		Sharp	MFD Rental charge for the period: 01/10/2020 - 31/12/2020	£165.12	£33.02	£198.14
14.10.20	1200459840	Royal British Legion	Petty Cash payment-Remembrance Wreath	£21.98	£0.00	£21.98
16.10.20	12949	Rejuvenate	Password Reset	£16.00	£3.20	£19.20
26.10.20	1655	UK Restoration Services	Old Town Hall-Temporary Roof Repairs	£1,410.00	£282.00	£1,692.00
28.10.20	49010040	Zoom	Petty Cash payment-Video Communications-on line meetings	£11.99	£2.40	£14.39
01.11.20	13051	Rejuvenate	Managed IT Services [01/11/2020 - 30/11/2020]	£91.60	£18.32	£109.92
30.10.20	570	Dorset Planning Consultant Ltd	Neighbourhood Plan professional support	£588.75	£117.75	£706.50
31.10.20	12981	Rejuvenate	Password Reset	£16.00	£3.20	£19.20
			Payments to authorise:	£2,394.19	£472.44	£2,866.63
			Total payments	£27,799.80	£472.44	£28,326.24

Signed by:

Cllr Paul Hilliard

Chairman of Resources Committee

Date: