

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 Mundeford 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 | £25,459.61 |
| 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 |
| Details | Receipts | Payments | | | | |
| September 2020 payments authorised | | £449.61 | | | * Salaries | £5,660.31 |
| October 2020 payments made direct | | £25,459.61 | | | Wages | £0.00 |
| Precept 2020-21 (2nd half) | £257,208.25 | | | | Paye | £2,479.81 |
| Event Licence-Stir Events | £15.00 | | | | Pru | £300.00 |
| Totals: | £257,223.25 | £25,909.22 | | | Pen Ers | £440.50 |
| | | | | | Pen Ees | £116.14 |
| | | | | | Total | £8,996.76 |
| Bank Account Reconciliation | | | | | | |
| Date | Balance as at 01.10.2020 | £367,427.00 | | | | |
| | Receipts | £257,223.25 | | | | |
| | Less Payments | £25,909.22 | | | | |
| | Balance as at 31.10.2020 | £598,741.03 | | | | |