

**Church Town Council Payments List**

**Payments List 01.06.21 - 30.06.2021**

Details:

Invoice Date	Invoice Number	Supplier	Details	Net Amount	VAT	Gross Amount
18.06.21		The Payroll & Tax Accounts Ltd	Monthly Payroll	7198.89	£0.00	£7,198.89 *
01.06.2021		Christchurch Soup Kitchen	Community Grant	£1,500.00	£0.00	£1,500.00
30.06.21		Unity Trust Bank	Bank Service Charge	£25.20	£0.00	£25.20
			<b>Direct payments made:</b>	<b>£8,724.09</b>	<b>£0.00</b>	<b>£8,724.09</b>
01.06.21	2074353344	Bournemouth Water Business	Water Bill for Rutland Rd Allotments	£871.54	£39.00	£910.54
06.05.21	TEL7338	Rejuvenate	Phone charges for May 21	£66.82	£13.36	£80.18
07.06.21 in dispute	2074452110	Bournemouth Water Business	Water Bill for Douglas Ave Allotments 9Dec 20 to 26 May 21	£44.78	£3.19	£47.97
08.06.21	AUB9116	Auborgine	Web site set up	£1,674.00	£334.80	£2,008.80
08.06.21	2466676	Rejuvenate	IT Charges 1 April 21- 31 May 21	£274.80	£54.96	£329.76
08.06.21		WH Smith	Petty Cash payment-printer payment	£10.83	£2.16	£12.99
08.06.21		Home Bargains	Petty Cash payment- Covid cleanser wipes	£4.48	£0.00	£4.48
14.06.21	1284	Cleaner by Miles	Christchurch Quay Shelter Graffiti Removal of offensive material	£175.00	£35.00	£210.00
16.06.21	206070	Rokill	rodent control services at Rutland Road allotments 14/06/2021-13/09/2021	£148.00	£29.60	£177.60
21.06.21	INV-203516	Elcock Associates Ltd	Druitt Survey costings	£2,000.00	£400.00	£2,400.00
23.06.21	206523	Rokill	rodent control services at Druitt Hall&Gardens 07/06/2021-06/09/2021	£70.00	£14.00	£84.00
23.06.21	14709	Rejuvenate	Quote for laptops& Cllr Issues Connecting to Laptop Mail account&iPhone	£68.00	£13.60	£81.60
23.06.21		Mark Hooper	Tree Works to Holm Oak at Druitt Gardens	£1,300.00		£1,300.00
25.06.21	2830	Payroll & Tax Accounts Ltd	Payroll processing charge for June 2021	£48.00	£9.60	£57.60
28.06.21	INV93966942	Zoom	Petty Cash payment-Video Communications-on line meetings	£11.99	£2.40	£14.39
28.06.21	206816	Rokill	Supply and install 3 metal ultrabait traps at Druitt Hall & Gardens	£165.00	£33.00	£198.00
30.06.21	58488	Rescue Rod Ltd	Repairs to leaking standpipe at Christchurch Quay	£134.40	£26.88	£161.28
30.05.21	14742	Rejuvenate	laptop issue	£24.00	£4.80	£28.80
30.06.21	INV-22-0221	Haydens	Site visit and aerial inspection of Poplar T006 at Quay	£294.50	£58.90	£353.40
01.07.21	14794	Rejuvenate	Service: Business Standard [01/07/2021 - 31/07/2021]	£91.60	£18.32	£109.92
30.05.21	649	Dorset Planning Consultant	Professional planning support for April and May 2021	£902.75	£180.55	£1,083.30
			<b>Payments to authorise:</b>	<b>£8,380.49</b>	<b>£1,274.12</b>	<b>£9,654.61</b>
			<b>Total payments</b>	<b>£17,104.58</b>	<b>£1,274.12</b>	<b>£18,378.70</b>
<b>Details</b>	<b>Receipts</b>	<b>Payments</b>			* Salaries	£4,409.30
May 2021 payments authorised		£5,597.59			Wages	
June 2021 payments made direct		£8,724.09			Paye	£1,884.40
					Pru	£300.00
					Pen Ers	£167.16
					Pen Ees	£438.03
<b>Totals:</b>	<b>£0.00</b>	<b>£14,321.68</b>			Total	£7,198.89
Balance as at 01.06.2021	£74,308.25					
Receipts	£0.00					
Less Payments	£14,321.68					
Balances as at 30.06.2021:						
Unity Trust Bank PLC	<b>£59,986.57</b>					
CCLA Public Sector Deposit Fund	<b>£750,000.00</b>					
<b>Total in Banks as at 30.06.21</b>	<b>£809,986.57</b>					