

Christchurch Town Council Payments List							
Payments List 01.07.21 - 31.07.2021							
Expenditure:							
Invoice Date	Invoice Number	Supplier	Details	Net Amount	VAT	Gross Amount	
27.07.21		Mark Hooper Tree Care	Tree works at Quomps	£9,600.00	£1,920.00	£11,520.00 *	
20.07.21		Payroll & Tax Co	July Payroll	£7,347.22	£0.00	£7,347.22	
<b>Direct payments made:</b>				<b>£16,947.22</b>	<b>£1,920.00</b>	<b>£18,867.22</b>	
08.07.21	8071239836	Sharp	Rental charge & printing: 01/07/2021 - 30/09/2021	£169.92	£33.98	£203.90	
07.07.21	TEL400	Rejuvenate	Phone Charges- June	£62.71	£12.54	£75.25	
13.07.21	2074837522	Source For Business	Water rates at Southey Rd Allotments	£59.12	£11.82	£70.94	
15.07.21	2080025051	Bournemouth Water	Water rates for tap at Quomps	£12.26	£0.00	£12.26	
20.07.21	2074900115	Source For Business	Water rates at Old Town Hall	£63.28	£5.64	£68.92	
20.07.21		Post Office	Petty cash payment- 60 x 2nd class postage stamps	£39.60	£0.00	£39.60	
23.07.21	659	Dorset Planning Consultant	Review the structure and functioning of BCP planning commit	£380.00	£76.00	£456.00	
26.07.21	2881	Payroll & Tax Co Ltd	Payroll processing charge for July 2021	£48.00	£9.60	£57.60	
27.07.21		Mark Hooper	Removal of dangerous Oak branches at Rutland Rd Allotment	£287.50	£57.50	£345.00	
28.07.21	INV99382343	Zoom	Petty Cash payment-Video Communications-on line meetings	£11.99	£2.40	£14.39	
30.07.21	28601	Dawe Roofing Contractors	Mudeford Recreation-repair works to pavilion roof	£2,285.92	£457.18	£2,743.10	
01.08.21	14974	Rejuvenate	Software Service: Microsoft 365 Business Standard [01/08/2021 - 31/08/2021]	£91.60	£18.32	£109.92	
<b>Payments to authorise:</b>				<b>£3,511.90</b>	<b>£684.98</b>	<b>£4,196.88</b>	
<b>Total payments</b>				<b>£20,459.12</b>	<b>£2,604.98</b>	<b>£23,064.10</b>	
<b>Details</b>		<b>Receipts</b>	<b>Payments</b>			* Salaries	£4,498.01
June 2021 payments authorised			£9,573.01			Wages	
July 2021 payments made direct			£18,867.22			Paye	£1,944.02
CCLA Fund transfer		£100,000.00				Pru	£300.00
						Pen Ers	£167.16
						Pen Ees	£438.03
<b>Totals:</b>		<b>£100,000.00</b>	<b>£28,440.23</b>			Total	£7,347.22
<b>Bank Account Reconciliation</b>							
Balance as at 01.07.2021		£59,986.57					
Receipts		£100,000.00					
Less Payments		£28,440.23					
Balances as at 31.07.2021:							
Unity Trust Bank PLC		<b>£131,546.34</b>					
CCLA Public Sector Deposit Fund		<b>£650,024.75</b>					
<b>Total in Banks as at 31.07.21</b>		<b>£781,571.09</b>					