

**Christchurch Town Council**  
**Listing of Payments in each Code for All Cost Centres**  
**(Between 01-04-2021 and 25-10-2021)**

**Cost Centre    Overheads****Code Number    48 IT and Website**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
8	28/04/2021		Unity Current Acco		Video Communications-on line meeting	Zoom	S	11.99	2.40	14.39
15	11/05/2021		Unity Current Acco		IT - Labour (Remote Support)	Rejuvenate	S	88.00	17.60	105.60
18	19/05/2021		Unity Current Acco		IT - Labour (Remote Support)	Rejuvenate	S	136.00	27.20	163.20
25	28/05/2021		Unity Current Acco		Video Communications-on line meeting	Zoom	S	11.99	2.40	14.39
31	01/06/2021		Unity Current Acco		IT - Labour (Remote Support)	Rejuvenate	S	272.00	54.40	326.40
34	08/06/2021		Unity Current Acco		IT - Labour (Remote Support)	Rejuvenate	S	274.80	54.96	329.76
35	08/06/2021		Unity Current Acco		Website design	Aubergine 262 Ltd	S	1,674.00	334.80	2,008.80
42	28/07/2021		Unity Current Acco		Video Communications-on line meeting	Zoom	S	11.99	2.40	14.39
55	01/07/2021		Unity Current Acco		IT - Labour (Remote Support)	Rejuvenate	S	91.60	18.32	109.92
56	30/06/2021		Unity Current Acco		IT - Labour (Remote Support)	Rejuvenate	S	24.00	4.80	28.80
69	01/08/2021		Unity Current Acco		IT - Labour (Remote Support)	Rejuvenate	S	91.60	18.32	109.92
76	16/08/2021		Unity Current Acco		IT - Labour (Remote Support)	Rejuvenate	S	184.00	36.80	220.80
79	28/08/2021		Unity Current Acco		Video Communications-on line meeting	Zoom	S	11.99	2.40	14.39
86	21/09/2021		Unity Current Acco		laptop	Rejuvenate	S	762.44	152.49	914.93
87	21/09/2021		Unity Current Acco		IT - Labour (Remote Support)	Rejuvenate	S	118.20	23.64	141.84
88	21/09/2021		Unity Current Acco		IT - Labour (Remote Support)	Rejuvenate	S	104.00	20.80	124.80
90	27/09/2021		Unity Current Acco		IT - Labour (Remote Support)	Rejuvenate	S	40.00	8.00	48.00
93	01/09/2021		Unity Current Acco		IT - Labour (Remote Support)	Rejuvenate	S	40.00	8.00	48.00
94	31/08/2021		Unity Current Acco		IT - Labour (Remote Support)	Rejuvenate	S	91.60	18.32	109.92
101	30/09/2021		Unity Current Acco		IT - Labour (Remote Support)	Rejuvenate	S	16.00	3.20	19.20
102	01/10/2021		Unity Current Acco		IT - Labour (Remote Support)	Rejuvenate	S	97.60	19.52	117.12
105	28/09/2021		Unity Current Acco		Video Communications-on line meeting	Zoom	S	11.99	2.40	14.39
108	08/10/2021		Unity Current Acco		IT - Labour (Remote Support)	Rejuvenate	S	16.80	3.36	20.16
Subtotal for Code:    IT and Website								£4,182.59	£836.53	£5,019.12
Subtotal for Cost Centre:    Overheads								4,182.59	836.53	5,019.12
<b>TOTALS .....</b>								<b>£4,182.59</b>	<b>£836.53</b>	<b>£5,019.12</b>