

Christchurch Town Council Payments List

Payments List 01.03.22 - 31.03.2022

Expenditure:

Agenda item 6

Invoice Date	Invoice Number	Supplier	Details	Net Amount	VAT	Gross Amount
04.03.22	GCR-422113	Gutter Repair Clean & Install	Gutter maintenance - Mudeford Cricket Pavilion,	£320.00	£64.00	£384.00
01.03.22		Poundland	expenses reimbursed-lightbulbs for Old Town Hall	£2.50	£0.50	£3.00
08.03.22		Timpson	expenses reimbursed-4 sets of Old Town Hall keys cut	£42.50	£0.00	£42.50
01.03.22	28824	Dawe Roofing Contractors	Roof inspection & repairs at Old Town Hall	£275.25	£55.05	£330.30
07.03.22	203813	Elcock Associates	Druitt Hall - Prepare spec and tender docs	£2,000.00	£400.00	£2,400.00
15.03.22		Knott Strutral Services Ltd	Old Town Hall roof inspection	£489.00	£97.80	£586.80
15.03.22	662	Design West	Christchurch Design Code for Neighbourhood Plan	£9,360.00	£1,872.00	£11,232.00
18.03.22		Payroll & Tax Co	March Payroll	£13,346.20	£0.00	£13,346.20 *
17.03.22		Girlguiding Mudeford Hall	Community Grant	£245.65	£0.00	£245.65
06.02.22	512812185	Zurich Insurance	Council's insurance policy	£3,140.67	£50.00	£3,190.67
18.03.22		Post Office	Expenses Reimbursed-2nd stamps, envelopes & paper	£71.22	£0.00	£71.22
24.03.22		Town Crier	Expenses Reimbursed- Town Crier's DBS check	£23.00	£0.00	£23.00
31.03.22		Unity Trust Bank	Service charge	£0.30	£0.00	£0.30
31.03.22		Unity Trust Bank	Service charge	£30.15	£0.00	£30.15
			<b>Direct payments made:</b>	<b>£29,346.44</b>	<b>£2,539.35</b>	<b>£31,885.79</b>
01.03.22		Mayor's Consort	Travel expenses:135.8 miles @ HMRC mileage rate 45p per mile	£61.11	£0.00	£61.11
03.03.22	TEL7880	Rejuvenate	phone service- Feb	£8.72	£0.00	£8.72
14.03.22	742	Dorset Planning Consultants	Neighbourhood Planning advice -February	£450.98	£90.20	£541.18
14.03.22	800145163	BCP Council	Annul Roates- Quomps	£1,172.65	£0.00	£1,172.65
14.04.22	800140596	BCP Council	Annual Rates- Old Town Hall	£2,644.70	£0.00	£2,644.70
16.03.22	219485	Rokill	Rodent control services 8 x per annum at Rutland Road allotments	£148.00	£29.60	£177.60
16.03.22	12	Friends of Druitt Gardens	Wildflower seeds and plants for Druitt Gardens	£422.50	£0.00	£422.50
17.03.22	13	Friends of Druitt Gardens	Wildflower seeds and tree stakes for Druitt Gardens	£498.02	£0.00	£498.02
18.03.22	PP2320570553	BCP Council	Meeting room bookings Jan to March at Library 10 @ £69	£690.00	£0.00	£690.00
18.03.22	SI000487	Keep Britain Tidy	Green Flag Award Application - Christchurch Quay	£339.00	£67.80	£406.80
25.03.22	16825	Rejuvenate	New Councillor email and scanner setup	£36.00	£7.20	£43.20
30.03.22	3318	Payroll & Tax Accountants Ltd	Payroll processing charge for March	£59.25	£11.85	£71.10
28.03.22	INV140350590	Zoom	Expenses Reimbursed-Video Communications-on line meetings	£11.99	£2.40	£14.39
23.03.22		Asda	Expenses Reimbursed- tea/coffee for meetings	£7.50	£0.00	£7.50
23.03.22	39003	PP Printing	Jubilee posters & banners printed	£377.00	£75.40	£452.40
28.03.22	INV-0676	Dorset Assoc Parish&Town Councils	Online Code of conduct Training for 1 Councillor	£20.00	£0.00	£20.00
30.03.22		Mayor's Consort	Travel expenses:62.7 miles @ HMRC mileage rate 45p per mile	£28.22	£0.00	£28.22
31.03.22	TEL7943	Rejuvenate	phone service-March	£59.13	£11.83	£70.96
31.03.22	384349368	MACO Solutions	Investigations works at Old Town Hall	£100.00	£20.00	£120.00
				<b>£7,134.77</b>	<b>£316.28</b>	<b>£7,451.05</b>
			<b>Total payments</b>	<b>£36,481.21</b>	<b>£2,855.63</b>	<b>£39,336.84</b>
<b>Details</b>	<b>Receipts</b>	<b>Payments</b>			Salaries	£8,264.76
February 2022 payments authorised		£1,736.77			Wages	0
March 2022 payments made direct		£31,885.79			Paye	£3,106.39
2021-2022 Allotment income	£6,050.20				Pru	£300.00
					Pen Ers	£1,309.45
					Pen Ees	£365.60
					Total	£13,346.20 *
<b>Totals:</b>	<b>£6,050.20</b>	<b>£33,622.56</b>				
<b>Bank Account Reconciliation</b>						
Balance as at 01.03.2022	£186,728.40					
Receipts	£6,050.20					
Less Payments	£33,622.56					
Balances as at 31.03.2022:						
<b>Unity Trust Bank PLC</b>	<b>£159,156.04</b>					
<b>CCLA Public Sector Deposit Fund</b>	<b>£650,240.88</b>					
<b>Total in Banks as at 31.03.22</b>	<b>£809,396.92</b>					