

**Christchurch Town Council
Resources Committee – 5 April 2022 - Schedule of Payments for Approval**

Agenda Item 6

is List 01.04.22 - 30.04.2022				Agenda item 6		
Invoice Date	Invoice Number	Supplier	Details	Net Amount	VAT	Gross Amount
31.03.22	122109	United Taxis Ltd	Taxi for Mayoral engagement	£16.00	£0.00	£16.00
31.03.22	60924	Pro-Clean Services Ltd	Cleaning at Old Town Hall	£60.00	£12.00	£72.00
01.04.22		V J Dennis	Tradesigns Pack post Fixing clips for Tuttons Well	£10.75	£0.00	£10.75
07.04.22		Somerford Youth Centre	Grant-Easter Holiday activities programme	£18,000.00	£0.00	£18,000.00
12.04.22		Cobbler & Locksmiths	Expenses Reimbursed-engraving Mayor's Guide & Scout pens	£16.80	£0.00	£16.80
12.04.22	12/1206	Do the Numbers Ltd	Internal Audit for the year ended 31 March 2022	£850.00	£0.00	£850.00
13.04.22	19710	Absolute Shutters UK Ltd	Mudford Cricket Pavillion Shutters	£8,080.00	£1,616.00	£9,696.00
14.04.22	BE-122826	Brunel Engraving Co	Memorial Plaque	£154.85	£30.97	£185.82
19.04.22		Payroll & Tax Co	April Payroll	£12,706.44	£0.00	£12,706.44 *
27.04.22		4th Christchurch Brownies	Community Grant	£109.54	£0.00	£109.54
			Direct payments made:	£40,004.38	£1,658.97	£41,663.35
01.04.22	890001313	Christchurch BID	Christchurch Business Improvement District Levy	£92.75	£0.00	£92.75
04.04.22	752	Dorset Planning Consultant Ltd	Neighbourhood Plan advise - March	£1,334.10	£266.82	£1,600.92
05.04.22		W H Smith	Expenses reimbursed-Frame for Mayor's Guide certificate	£4.16	£0.83	£4.99
05.04.22		W H Smith	Expenses reimbursed-Printer paper	£11.66	£2.33	£13.99
12.04.22	8071621534	Sharp Ltd	Rental charge& printing for the period: 01/04/2022 - 30/06/2022	£178.11	£35.62	£213.73
16.04.22		Asda	Expenses reimbursed-Civic Service wine reception	£59.31	£0.00	£59.31
13.04.22	1264846	Fattorini Ltd	Past Mayor & Past Consort's Badges	£827.04	£165.41	£992.45
23.04.22		Asda	Expenses reimbursed-Mayor's Guide & Scout changeover reception	£1.50	£0.00	£1.50
27.04.22	2188018	Wessex Fire & Security	Replacement batteries x 2 during maintenance visit	£36.60	£7.32	£43.92
28.04.22	INV-0690	DAPTC	Cllr code of Conduct & Register of Interests training	£20.00	£0.00	£20.00
30.04.22	61400	Pro-Cleaning Services	Cleaning at Old Town Hall	£105.00	£21.00	£126.00
30.04.22	3318	Payroll & Tax Accountants Ltd	Payroll processing charge for March			£0.00
28.04.22		Zoom	Expenses Reimbursed-Video Communications-on line meetings	£11.99	£2.40	£14.39
29.04.22		The Flag Shop	Ukraine Flag for Old Town Hall	£7.59	£0.00	£7.59
				£2,689.81	£501.73	£3,191.54
			Total payments	£42,694.19	£2,160.70	£44,854.89
Details	Receipts	Payments				
March 2022 payments authorised		£7,451.05			Salaries	£6,838.40
April 2022 payments made direct		£41,663.35			Wages	0
first half of Precept for 2022-23	£263,468.43				Paye	£2,920.24
					Pru	£300.00
					Pen Ers	£540.80
					Pen Ees	£2,107.00
					Total	£12,706.44 *
Totals:	£263,468.43	£49,114.40				
Bank Account Reconciliation						
Balance as at 01.04.2022	£159,156.04					
Receipts	£263,468.43					
Less Payments	£49,114.40					
Balances as at 30.04.2022:						
Unity Trust Bank PLC	£373,510.07					
CCLA Public Sector Deposit Fund	£650,405.17					
Total in Banks as at 30.04.22	£1,023,915.24					

Signed by:
Cllr Mike Cox
Chairman of Resources Committee
Date: