

**CHURCHDOWN PARISH COUNCIL**  
**SCHEDULE OF PAYMENTS - JANUARY 2019**

Finance Admin - 02-01-2019  
Appendix A

DATE INVOICE/ TRANSACTION	Payee	Details of Payment	Amount (ex. VAT)	VAT	Total
<b>VISA CARD PAYMENTS</b>					
14/12/2018	BULL Products	1 pair Adult lifepoint pro defibrillator pads	£ 101.88		£ 101.88
		<b>Visa Card Expenditure</b>	<b>£ 101.88</b>	<b>£ -</b>	<b>£ 101.88</b>
<b>INVOICES TO BE PAID VIA BANK TRANSFER/CHEQUE (9th JANUARY 2019)</b>					
13/12/2018	Glason UK Limited	2 x boxes heavy duty sacks	£ 99.24	£ 19.85	£ 119.09
17/12/2018	Hop-2-IT	Installation of new lap top including antispyware	£ 125.00		£ 125.00
17/12/2018	Nature First	supply of trees and shrubs for pond area	£ 105.00	£ 21.00	£ 126.00
18/12/2018	Navigus	NP - support with basic conditions statement and Consultation statement	£ 882.00		£ 882.00
21/12/2018	Hey Pesto	Catering Services for Christmas Buffet Lunch (for 40 people)	£ 332.00	£ 66.40	£ 398.40
02/01/2019	Daryl Allen	Invoices 89 & 90 - JDPF removal of Willow Tree and lifting up height of other trees	£ 350.00		£ 350.00
					£ -
					£ -
					£ -
		<b>Invoices Total:</b>	<b>£ 1,893.24</b>	<b>£ 107.25</b>	<b>£ 2,000.49</b>
<b>DIRECT DEBITS - DECEMBER 2018</b>					
03/12/2018	Scottish Power	Utilities	£ 92.00		£ 92.00
14/12/2018	Mainstream Digital	Telephone charges	£ 1.67	£ 0.33	£ 2.00
17/12/2018	NEST	Pension contributions GBC & DEB (employer & ee)	£ 287.72		£ 287.72
20/12/2018	Contract Natural Gas	Council Offices	£ 152.77	£ 7.64	£ 160.41
20/12/2018	Tewkesbury Borough Council	Rates -Offices & premises	£ 408.00		£ 408.00
20/12/2018	Tewkesbury Borough Council	Rates - Public conveniences & premises	£ 168.00		£ 168.00
21/12/2018	IRIS Software	monthly charges	£ 10.72	£ 2.14	£ 12.86
21/12/2018	IRIS Solutions	monthly charges	£ 4.83	£ 0.96	£ 5.79
21/12/2018	Cathedral Leasing	Quarterly Hgyiene services	£ 83.19	£ 16.64	£ 99.83
24/12/2018	Scottish Power	monthly charges	£ 25.00		£ 25.00
25/12/2018	Gloucester City Council	Quarterly Rent - Playing Field and Allotment - Churchdown Park	£ 871.50		£ 871.50
25/12/2018	Gloucester City Council	Quarterly Rent - Office & car park - Churchdown Park	£ 925.00		£ 925.00
		<b>Total Direct Debits:</b>	<b>£ 3,030.40</b>	<b>£ 27.71</b>	<b>£ 3,058.11</b>

**Initial Total:**

<b>£ 5,025.52</b>	<b>£ 134.96</b>	<b>£ 5,160.48</b>
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