

CHURCHDOWN PARISH COUNCIL
SCHEDULE OF PAYMENTS - FEBRUARY 2020

Full Council - 11-02-2020
Appendix A

DATE INVOICE/ TRANSACTION	Payee	Details of Payment	Amount (ex. VAT)	VAT	Total
COMMERICAL CARD PAYMENTS					
25/01/2020	Post Office Counters	100 x 2nd Class Stamps	£ 61.00		£ 61.00
06/02/2020	Amazon	3 x Zoostorm Desktop PC's as agreed at F&A (Min 396.2.3)	£ 1,374.21	£ 275.76	£ 1,649.97
		Commerical Card Payments:	£ 1,435.21	£ 275.76	£ 1,710.97
INVOICES TO BE PAID VIA BANK TRANSFER (12TH FEBRUARY 2020)					
13/12/2019	Helen Lomberg	Replanting and weaving Willow Tunnel	£ 200.00		£ 200.00
17/12/2019	PHS Group	Toiletries for Public Toilets	£ 72.76	£ 14.55	£ 87.31
17/01/2020	RBS	Making Tax Digital for VAT - support fee	£ 59.00	£ 11.80	£ 70.80
20/01/2020	NALC	Local Council Award Scheme	£ 50.00	£ 10.00	£ 60.00
22/01/2020	BSW Steadfast Security	Disconnecting Alarm from Chamber and Annexe whilst work is being undertaken	£ 96.00	£ 19.20	£ 115.20
22/01/2020	Contract Signs	Updating Chairman's honours board	£ 15.00	£ 3.00	£ 18.00
29/01/2020	Vision Office	Photocopier Charges	£ 50.38	£ 10.08	£ 60.46
31/01/2020	Webterior	Website annual renewal of hosting, development and support of Churchdown & Innsworth	£ 125.99		£ 125.99
Chq 109558	Greenfields	Inv. 47369 - Tudor Mead - Paint all metal work, replace all bolts to slide and replace rusted side plates plus labour	£ 980.00	£ 196.00	£ 1,176.00
Chq 109558	Greenfields	Inv. 47320 - Shamrock - Football Goals	£ 195.00	£ 39.00	£ 234.00
Chq 109558	Greenfields	Inv. 47390 - Oakhurst - Replace Fencing	£ 3,473.00	£ 694.60	£ 4,167.60
Chq 109558	Greenfields	Inv. 47359 - Oakhurst - Kompan Sky Carousel	£ 3,950.00	£ 790.00	£ 4,740.00
04/02/2020	SLCC	Clerk's Annual Meeting on 05/03/2020 - CANCELLED	£ -		£ -
04/02/2020	Rod Morris	Reimbursement of Taxi Vouchers - 863 @ £3.00 each (counted and verified by Denise & Carol)	£ 2,589.00		£ 2,589.00
		Invoices Total:	£ 11,856.13	£ 1,788.23	£ 13,644.36
ADDITIONALS					
Chq 109558	Greenfields	Inv. 47398 - Work at Oakhurst - Safety Surface Repairs	£ 750.00	£ 150.00	£ 900.00
04/02/2020	J Harvey & Sons	Bus Shelter Cleaning (February)	£ 250.00	£ -	£ 250.00
Chq 109558	Greenfields	Inv. 47478 - Repair Manhole at John Daniel's Playing Field	£ 89.00	£ 17.80	£ 106.80
07/02/2020	Hop-2-IT	Set-up new emails for Cllrs Bocking and Evans	£ 25.00		£ 25.00
07/02/2020	The Local Answer	Publicity - Churchdown and Innsworth Neighbourhood Plan	£ 715.00	£ 143.00	£ 858.00
07/02/2020	GAPTC	Charitable Trust Training for Parish Councils - Clerk & Councillor to attend	£ 150.00		£ 150.00
		Add. Invoices Sub-Total:	£1,979.00	£310.80	£2,289.80

Balance carried forward: £ 15,270.34 £ 2,374.79 £ 17,645.13

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Brought Forward: **£ 15,270.34** **£ 2,374.79** **£ 17,645.13**

DATE INVOICE/ TRANSACTION	Payee	Payment for:-	Amount (ex. VAT)	VAT	Total
PAYROLL EXPENDITURE BY BANK TRANSFER - 14TH JANUARY 2020					
14/01/2020	Staff	Staff Salaries	£ 4,670.27		£ 4,670.27
14/01/2020	HMRC	Tax & NI Contributions	£ 1,097.01		£ 1,097.01
		Total:	£ 5,767.28	£ -	£ 5,767.28
DIRECT DEBITS - JANUARY 2020					
02/01/2020	Scottish Power	Utilities - Office	£ 98.00	£ 18.00	£ 116.00
02/01/2020	Scottish Power	Utilities - JDPF	£ 26.58	£ 1.33	£ 27.91
06/01/2020	GCC	Quarterly Rent	£ 871.50		£ 871.50
06/01/2020	GCC	Quarterly Rent	£ 925.00		£ 925.00
13/01/2020	Waterplus	Utilities - Water Charges	£ 113.86		£ 113.86
14/01/2020	Mainstream Digital	Call Charges & Quarteley charges for Broadband & Telephone system	£ 162.44		£ 162.44
14/01/2020	NEST	Pension Contributions Employee & er (GBC & DEB)	£ 352.72		£ 352.72
20/01/2020	Contract Natural Gas	Monthly charges	£ 185.76	£ 37.16	£ 222.92
20/01/2020	TBC	Monthly Rate Charges - Public Convenience & Premises	£ 172.00		£ 172.00
20/01/2020	TBC	Monthly Rate Charges - Offices & Premises	£ 459.00		£ 459.00
20/01/2020	IRIS Software	Monthly Usage Charges	£ 10.72	£ 2.14	£ 12.86
		Total Direct Debits:	£ 3,377.58	£ 56.49	£ 3,436.21

Total payments to be made: **£ 24,415.20** **£ 2,431.28** **£ 26,848.62**

We the undersigned confirm that the payments to be made/have been made on this schedule is correct.

Signed:
Bernard Barton-Ancliffe – Chairman of Parish Council

Signed:
Geraldine Connor - Clerk to the Parish Council
Denise Bullock - Assistant Clerk to the Parish Council

Signed:
Alan Porter – Vice Chairman of Council

Signed:
Roy Nutting - Vice Chairman of Finance & Admin Committee