

**CHURCHDOWN PARISH COUNCIL
SCHEDULE OF PAYMENTS - January 2021**

FULL COUNCIL 12-1-2021
For Approval

INVOICE/ TRANSACTION	Payee	Details of Payment	Amount (ex. VAT)	VAT	Total
COMMERCIAL CARD PAYMENTS					
14/12/2020	Group Cards Order	Denise leaving card	£ 5.99		£ 5.99
17/12/2020	Group Cards Order	Denise leaving card	£ 1.99		£ 1.99
16/12/2020	Wickes	Paint for bus shelters	£ 25.00	£ 5.00	£ 30.00
14/12/2020	Wilko	Photo frames for school card competition winners	£ 34.50		£ 34.50
15/12/2020	Sainsburys	Gift bags for school card competition winners	£ 6.00		£ 6.00
13/12/2020	Hobbycraft	gifts for school card competition winners	£ 35.00		£ 35.00
14/12/2020	John Lewis	Gift card Denise leaving gift	£ 100.00		£ 100.00
16/12/2020	Staverton Building Supplies	Shingle and Path landscape fabric	£ 60.35	£ 12.07	£ 72.42
		Commerical Card Payments:	£ 268.83	£ 17.07	£ 285.90
INVOICES TO BE PAID VIA BANK TRANSFER (13th January 2021)					
09/12/2020	EES Print	Christmas card printing - 7 designs - 15 of each	£ 96.00	£ 19.20	£ 115.20
30/11/2020	Wallgate	Renew service contract Wallgate handwash units	£ 424.00	£ 84.40	£ 508.40
12/12/2020	J Harvey & Son	Window cleaning bus shelters december	£ 250.00		£ 250.00
11/12/2020	KT Gooch Ltd	Stationary	£ 94.30	£ 18.86	£ 113.16
14/12/2020	PHS Group	Cleaning products	£ 24.81	£ 4.96	£ 29.77
10/12/2020	Gordon Playground Inspector	Operational Play area safety Inspections	£ 360.00	£ 72.00	£ 432.00
20/12/2020	PHS Group	Cleaning products	£ 43.94	£ 8.79	£ 52.73
24/12/2020	GVCV	Tree planting 5th & 20th December 2020 @ Churchdown ponds & JDPF	£ 75.00		£ 75.00
04/01/2021	Daryl Allen	Invoice 206/207 Work at Churchdown park - tree cutting & clearance (safety inspection report)	£ 200.00		£ 200.00
23/12/2020	Vision	Meterage for Copier	£ 71.03	£ 14.20	£ 85.23
10/01/2021	J Harvey & Son	Window cleaning bus shelters January	£ 250.00		£ 250.00
		Invoices Total:	£ 1,889.08	£ 222.41	£ 2,111.49

