

CHURCHDOWN PARISH COUNCIL

SCHEDULE OF PAYMENTS - April 2023

Full Council
11- 04 - 2023
for Approval

DATE INVOICE/ TRANSACTION	Payee	Details of Payment	Amount (ex. VAT)	VAT	Total
CREDIT CARD					
14/03/2023	Currys	cables and computer items	£ 68.98		£ 68.98
		Commerical Card Payments:	£ 68.98	£ -	£ 68.98
INVOICES TO BE PAID VIA BANK TRANSFER					
17/03/2023	PHS Group	Inv 69696889 - Cleaning and ancillary Supplies for public toilets	£ 74.54	£14.91	£ 89.45
19/03/2023	First Arb	Inv 1493 - Felling of diseased oak tree a burial ground	£ 275.00	£55.00	£ 330.00
24/03/2023	Greenfields	Inv 1168 - remove and supply 3x self-closing park gates	£ 5,094.00	£ 1,018.80	£ 6,112.80
28/03/2023	Elmrep	Inv I23030769X - Copy charges for March	£ 19.99	£4.00	£ 23.99
30/03/2023	Churchdown magazine	Issue 226	£ 35.00		£ 35.00
02/04/2023	J Harvey	Bus shelter clean for April	£ 270.00		£ 270.00
29/03/2023	National Allotment Society	Membership renewal	£ 55.00	£11.00	£ 66.00
09/03/2003	Webterior	Inv 113 - hosting.domain renewal Churchdown/Innsworth plan	£ 58.99		£ 58.99
25/03/2023	GCC	Inv 14170161 - rent for office and car park quarterly bill	£ 925.00		£ 925.00
30/03/2023	A Cox Plumbing & Heating	Repairs to water leaks at Audenfield Allotment	£ 68.00		£ 68.00
21/03/2023	GCC	Rent due to GCC Mar 2022 - Dec 22 (not sent prev due to cyber attack)	£ 8,982.50		£ 8,982.50
13/04/2023	GCC	Library SLA (Sept 22 - March 23)	£ 10,000.00		£ 10,000.00
18/04/2023	Churchdown Local History Society	Grant 2023-2024	£ 240.00		£ 240.00
18/04/2023	Churchdown Patchworkers and Quilt	Grant 2023-2024	£ 250.00		£ 250.00
18/04/2023	Churchdown Methodist Church	Grant 2023-2024	£ 410.00		£ 410.00
18/04/2023	Friends of Chosen Hill	Grant 2023-2024	£ 425.00		£ 425.00
18/04/2023	Churchdown Male Voice Choir	Grant 2023-2024	£ 500.00		£ 500.00
18/04/2023	Gloucester Electric Racing Car Club	Grant 2023-2024	£ 500.00		£ 500.00
19/04/2023	Churchdown Surgery	Grant 2023-2024	£ 2,000.00		£ 2,000.00
19/04/2023	Churchdown Cricket Club	Grant 2023-2024	£ 2,500.00		£ 2,500.00
20/04/2023	Churchdown Players	Grant 2023-2024	£ 2,500.00		£ 2,500.00
20/04/2023	CCA	Grant 2023-2024	£ 3,000.00		£ 3,000.00
21/04/2023	Springbank Community Centre	Youth Provision	£ 1,898.33		£ 1,898.33
30/04/2023	Churchdown Tennis Club	Grant 2023-2024 (pending planning permission *)	£ 2,000.00		£ 2,000.00
		Invoices Total:	£ 42,081.35	£ 1,092.71	£ 43,185.06
Direct Debits March 2023					
17/03/2023	Nest Pensions	Pension			278.39
20/03/2023	Cathedral Hygiene	public toilet sani bins			99.83
22/03/2023	British Gas trading Ltd	JD Electric			25.25

23/03/2023	British Gas trading Ltd	JD Gas			4.97
26/03/2023	Virgin	Phone & broadband	32.64	8.16	40.80
16/03/2023	Waterplus	Water rates (CPC offices)	53.48		53.48
30/03/2023	Waterplus	Water rates (JD)	32.69		32.69
		TOTAL	118.81	8.16	535.41

Salaries					
12/04/2023	Salaries	Employee Salaries			6282.66
23/04/2023	TAX & Ni	Tax £979.80 & NI £535.17			1514.97
23/04/2023	Pension Contributions	Pension Contributions			869.88
			Total		8,667.51

Total	52,456.96
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We the undersigned confirm that the payments to be made/have been made on this schedule is correct.

Signed:
Alan Porter – Chairman of Parish Council

Signed:
Geraldine Connor - Clerk to the Parish Council
Heather Day - Deputy Clerk to the Parish Council

Signed:
Nick Dring – Vice Chairman of Council

Signed:
Stewart Dove - Chairman of Finance & Admin Committee

68.98

43185.06

535.41

8667.51

68.98

52456.96