

# CHURCHDOWN PARISH COUNCIL

## SCHEDULE OF PAYMENTS - June 2023

Full Council  
13 - 06 - 2023  
for Approval

DATE INVOICE/ TRANSACTION	Payee	Details of Payment	Amount (ex. VAT)	VAT	Total
<b>CREDIT CARD</b>					
18/05/2023	TCS Chandlery Ltd	Life Buoy set for ponds area	59.96	11.99	£ 71.95
17/05/2023	Marston Book Services	Engineering contract	48.50		£ 48.50
24/05/2023	Amazon	box hedge caterpillar spray	16.63	3.32	£ 19.95
24/05/2023	Amazon	Deep water signs for ponds	£ 34.25	£ 6.85	£ 41.10
24/05/2023	Currys	2 x computer mice	£ 16.65	£ 3.33	£ 19.98
24/05/2023	M&S	Flowers and card for speaker at APM	£ 15.00		£ 15.00
29/05/2023	Thomas Reuters	JCT on demand ME & MWD Admin	£ 24.00	£ 4.80	£ 28.80
31/05/2023	Amazon	AAA batteries for office phone handsets	£ 16.23	£ 3.24	£ 19.47
08/06/2023	Amazon	replacement head for hoover and furniture polish	£ 9.57	£ 1.92	£ 11.49
08/06/2023	Amazon	Cables, connectors, power leads etc for TV's in Chamber	£ 306.00	£ 61.21	£ 367.21
		<b>Commerical Card Payments:</b>	<b>£ 546.79</b>	<b>£ 96.66</b>	<b>£ 643.45</b>
<b>INVOICES TO BE PAID VIA BANK TRANSFER</b>					
16/05/2023	All about Fun	Inv 3195 - Deposit for hire of activities for Day in the Park 2023	£ 280.00	£56.00	£ 336.00
21/05/2023	D Allen	Inv 293 - Tidying trees in the Pond area	£ 240.00		£ 240.00
19/05/2023	Little Party Heaven	Deposit for face painting at Day in the Park	£ 100.00		£ 100.00
30/04/2023	BWS Standfast	Gold maintenance of CCTV system	£ 691.91	£138.38	£ 830.29
24/05/2023	CCA	Inv 1372 - balance of hall hire for APM/APCM	£ 100.00	£20.00	£ 120.00
30/05/2023	D Allen	Inv 295 - Works around Churchdown Park	£ 200.00		£ 200.00
30/05/2023	D Allen	Inv 296 - Pond area - strimming and cutting hedges	£ 220.00		£ 220.00
30/05/2023	D Allen	Inv 297 - Burial Ground - cutting back brambles and strimming	£ 90.00		£ 90.00
28/05/2023	Elmrep	Inv I23050789X - copier fees for May	£ 55.23	£11.05	£ 66.28
30/05/2023	Churchdown Magazine	Issue 227 - May/June	£ 35.00		£ 35.00
04/06/2023	D Allen	Inv 298 - felling of two dangerous trees and remove in pocket park	£ 240.00		£ 240.00
06/06/2023	D Allen	Inv 299 - trimming shrubs outside council office	£ 90.00		£ 90.00
05/06/2023	Gordon Playground Inspections	Inv 0278 - Operational Inspection	£ 360.00	£72.00	£ 432.00
31/05/2023	Glebe	Inv GM10032 - grass cutting schedule for May	£ 2,843.30	£568.66	£ 3,411.96
07/06/2023	Chosen Fire Protection Ltd	INV 14961 - fire extinguisher inspection and new as necessary	£ 278.95	£55.79	£ 334.74
07/06/2023	Wright Skips Ltd	Inv WS1015774 - skip hire	£ 260.00		£ 260.00
01/06/2023	GCC	Invoice 14170153 - rent for playing field & allotment sites	£ 871.50		£ 871.50
10/06/2023	A Cox	repair leak to ladies public toilet and new tap at burial ground	£ 75.00		£ 75.00
11/06/2023	D Allen	Inv 300 - (helping Graham) strim grass behind Council Offices	£ 90.00		£ 90.00
11/06/2023	J Harvey & Son	Bus shelter clean for June	£ 270.00		£ 270.00
		<b>Invoices Total:</b>	<b>£ 7,390.89</b>	<b>£ 194.38</b>	<b>£ 8,312.77</b>

<b>Direct Debits May 2023</b>					
17/05/2023	Nest Pensions	Pension			£ 211.82
23/05/2023	British Gas trading Ltd	JD Gas	£ 12.77	£ 0.64	£ 13.41
21/05/2023	British Gas trading Ltd	JD Electric	£ 23.97	£ 1.20	£ 25.17
27/05/2023	British Gas trading Ltd	Parish Gas	£ 281.11	£ 56.22	£ 337.33
26/05/2023	Virgin	Phone & broadband	£ 33.10	£ 8.28	£ 41.38
14/05/2023	Waterplus	Waterbill (Churchdown)			£ 58.32
13/05/2023	Waterplus	Water bill (burial ground)			£ 9.50
30/05/2023	Waterplus	Water bill (JD)			£ 38.77
		<b>TOTAL</b>	<b>£ 350.95</b>	<b>£ 66.34</b>	<b>£ 735.70</b>

<b>Salaries</b>					
14/06/2023	Salaries	Employee Salaries			£ 5,731.12
23/06/2023	TAX & Ni	Tax £ 849.20 & NI £313.56	1162.76		£ 1,162.76
23/06/2023	Pension Contributions	Pension Contributions	752.76		£ 752.76
			Total		£ 7,646.64

<b>Total</b>	<b>17,338.56</b>
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We the undersigned confirm that the payments to be made/have been made on this schedule is correct.

Signed:  
**Gill Blackwell – Chairman of Parish Council**

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

Signed:  
**Pierre Weinzeig – Vice Chairman of Council**

Signed:  
**B Barton-Ancliffe - Chairman of Finance & Admin**