

## CHURCHDOWN PARISH COUNCIL SCHEDULE OF PAYMENTS - September 2023

Full Council  
12 - 09 - 2023  
for Approval

DATE INVOICE/ TRANSACTION	Payee	Details of Payment	Amount (ex. VAT)	VAT	Total
<b><u>CREDIT CARD</u></b>					
13/08/2023	B&M Stores	Sweets for Fun Day and large jar of coffee	18.31	3.66	£ 21.97
12/08/2023	Tesco	5 x Bottles Lemonade	3.00	3.00	£ 3.00
12/08/2023	Tesco	2 x bottles Pimms	30.00		£ 30.00
23/08/2023	A Plan	Van Insurance Cover	£ 1,225.56		£ 1,225.56
07/09/2023	Amazon	Blue paper towels and no tools sign for van	20.44		£ 20.44
		<b>Commerical Card Payments:</b>	<b>£ 1,297.31</b>	<b>£ 6.66</b>	<b>£ 1,300.97</b>
<b><u>INVOICES TO BE PAID VIA BANK TRANSFER</u></b>					
31/07/2023	Glebe	Inv GM10169 - grass cutting for August	£ 2,174.74	£434.95	£ 2,609.69
30/07/2023	Churchdown Magazine	Inv for issue 228 July/August	£ 35.00		£ 35.00
08/08/2023	D Allen	Inv 316 - Cutting back Station Road path	£ 220.00		£ 220.00
08/08/2023	D Allen	Inv 317 - Cutting back Old Parton Rd path	£ 80.00		£ 80.00
12/08/2023	D Allen	Inv 318 - cutting hedges in pond area	£ 240.00		£ 240.00
14/08/2023	Gordon Playground Inspections	Inv 0392 - post installation of BMX tack safety inspection	£ 250.00	£50.00	£ 300.00
06/08/2023	Springbank Community Centre	Youth Provision for August 2023	£ 1,898.33		£ 1,898.33
07/08/2023	JRB Enterprises	Inv 25772 - Dog bags 50 cases of 2000 bags plus delivery	£ 1,216.50	£243.30	£ 1,459.80
19/08/2023	Philip Collins	Inv 394 - Punch and Judy and rocket launch for 19 Aug event	£ 300.00		£ 300.00
14/08/2023	J Harvey	Bus shelter clean for August	£ 270.00		£ 270.00
19/08/2023	D Allen	Invoice 319 - Repair Strimmer	£ 45.00		£ 45.00
22/08/2023	BWS Standfast	Gold maintenance of security alarm system	£ 613.17	£122.64	£ 735.81
22/08/2023	Community Heartbeat Trust	Inv 18041 - replacement pads for defib	£ 160.95	£32.19	£ 193.14
23/08/2023	PKF Litlejohn	External Audit Fee - AGAR 22-23	£ 840.00	£168.00	£ 1,008.00
23/08/2023	GAPTC	Cllr Training x 2 : Planning in Plain English	£ 70.00		£ 70.00
28/08/2023	Locksmiths Gloucscester Ltd	Inv 2136- Attend broken front door lock at Parish offices	£ 75.00	£15.00	£ 90.00
30/08/2023	GAPTC	Inv 166 - Traing course for councillor Hands	£ 30.00		£ 30.00
27/08/2023	Elmrep	Inv l123080823X - copier fees for August 23	£ 27.46	£5.49	£ 32.95
27/08/2023	D Allen	Inv 320 - Cut brambles from perimeter fencing around Burial Ground	£ 140.00		£ 140.00
29/08/2023	Churchdown Window Cleaning	August window clean at Offices	£ 90.00		£ 90.00
29/08/2023	Dogs Event Catering	Inv 0155 - food and drink for Staff and Councillors at fun day	£ 84.00		£ 84.00
30/08/2023	Com Vehicle Plylinging Serv Ltd	Inv 6238 - roof rack for van	£ 200.00	£40.00	£ 240.00
31/08/2023	Swanbrook Transport Ltd	Inv 2477 - Cost of coaches for 3 x day trips with parking charges	£ 1,474.25	£12.85	£ 1,487.10
04/09/2023	Architrail Velosolutions	Inv 2520 - remainder of BMX Track costs - incl painting and retention	£ 4,838.87	£967.78	£ 5,806.65
08/09/2023	KT Gooch Ltd	Inv 4626 - Stationery	£ 46.80	£9.36	£ 56.16

10/09/2023	Daryl Allen	Inv 323 - Hedge cutting - skate park/play park hedge	£ 280.00		£ 280.00
31/08/2023	SLCC Enterprises Ltd	Inv BK211972-1 - National Conference 2023 costs	£ 390.00	£62.00	£ 452.00
10/09/2023	Glos Playing Fields Association	Membership renewal 2023	£ 100.00		£ 100.00
06/09/2023	A Cox Plumbing & Heating	Invoice for resecuring Ladies wc in public toilets	£ 50.00		£ 50.00
		<b>Invoices Total:</b>	<b>£ 14,030.33</b>	<b>£1,728.61</b>	<b>£ 15,758.94</b>

<b>Direct Debits August 2023</b>					
17/08/2023	TV Licensing	TV Licence (5 x £31.80 then £13.25 thereafter)	£ 31.80		£ 31.80
23/08/2023	British Gas trading Ltd	JD Gas	£ 12.85	£ 0.64	£ 13.49
21/07/2023	British Gas trading Ltd	JD Electric	£ 44.71	£ 2.24	£ 46.95
27/08/2023	British Gas trading Ltd	Parish Electric	£ 102.38	£ 5.12	£ 107.50
23/07/2023	British Gas trading Ltd	Parish Gas	£ 198.24	£ 9.91	£ 208.15
26/08/2023	Virgin	Phone & broadband	£ 40.80		£ 40.80
14/08/2023	Waterplus	Waterbill (Churchdown)	£ 59.02		£ 59.02
14/08/2023	Waterplus	Water bill (burial ground)	£ 9.66		£ 9.66
09/08/2023	Waterplus	Water bill (JD)	£ 46.99		£ 46.99
		<b>TOTAL</b>	<b>£ 546.45</b>	<b>£ 17.91</b>	<b>£ 564.36</b>

<b>Salaries</b>					
	Salaries	Employee Salaries			£ 6,134.44
	TAX & NI	Tax £979.20 & NI 853.98			£ 1,833.18
	Pension Contributions	Pension Contributions			£ 807.60
			Total		£ 8,775.22

<b>Total</b>	<b>26,399.49</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 Committee**

