

## CHURCHDOWN PARISH COUNCIL SCHEDULE OF PAYMENTS - February 2024

Full Council 13 - 02- 2024  
for Approval

DATE INVOICE/ TRANSACTION	Payee	Details of Payment	Amount (ex. VAT)	VAT	Total
<b><u>CREDIT CARD</u></b>					
15/01/2023	Machine Mart Ltd	Inv 14887813 - new petrol compactor	309.99	62.00	£ 371.99
07/02/2024	Amazon	black sacks for burial ground bin	22.46	4.49	£ 26.95
06/02/2024	Amazon	4 x Danger water signs, cleaning materials	£ 63.04	£ 13.46	£ 76.50
		<b>Commerical Card Payments:</b>	<b>£ 395.49</b>	<b>£ 79.95</b>	<b>£ 475.44</b>

<b><u>INVOICES TO BE PAID VIA BANK TRANSFER</u></b>					
19/01/2024	J Harvey & Son	January Bus shelter clean	£ 270.00		£ 270.00
29/01/2024	Elmrep	Inv I12401816X - January copy charges	£ 19.72	£3.94	£ 23.66
30/01/2024	KT Gooch	Inv 5061 - 2 x boxes paper and 1x box A4 laminating pouches	£ 37.90	£6.40	£ 44.30
04/02/2024	Daryl Allen	Inv 339 - cut down dangerous branches in pond area	£ 280.00		£ 280.00
15/02/2024	SLCC	Membership for 2024	£ 298.00		£ 298.00
31/01/2024	Churchdown Magazine	Inv for issue 231	£ 35.00		£ 35.00
05/02/2024	AD Digital Installations	Inv for installation and supply of CCTV equipment at John Daniels	£ 1,910.63		£ 1,910.63
08/02/2024	Severn Sparks	Inv SI-1383 - Electrical Insp and Condition Report	£ 400.00	£80.00	£ 480.00
11/02/24	Daryl Allen	Inv 340 - clearing paths in burial ground	£ 180.00		£ 180.00
		<b>Invoices Total:</b>	<b>£ 3,431.25</b>	<b>£90.34</b>	<b>£ 3,521.59</b>

<b>Direct Debits January 2024</b>					
17/01/2024	TV Licensing	TV Licence	£ 13.25		£ 13.25
23/01/2024	British Gas trading Ltd	JD Gas	£ 16.27	£ 0.81	£ 17.08
21/01/2024	British Gas trading Ltd	JD Electric	£ 50.03	£ 2.50	£ 52.53
27/01/2024	British Gas trading Ltd	Parish Electric	£ 353.24	£ 17.66	£ 370.90
23/01/2024	British Gas trading Ltd	Parish Gas	£ 356.99	£ 17.88	£ 374.87
26/01/2024	Virgin	Phone & broadband	£ 40.80		£ 40.80
14/01/2024	Waterplus	Waterbill (Churchdown)	£ 59.02		£ 59.02
14/01/2024	Waterplus	Water bill (Burial ground)	£ 9.41		£ 9.41
09/01/2024	Waterplus	Water bill (Audenfield)	£ 7.81		£ 7.81
15/01/2024	Waterplus	Underpaid Water for JD due to estimates (to be paid in 6 installments)	£ 91.33		£ 91.33
09/01/2024	Waterplus	Water bill (JD)	£ 51.10		£ 51.10
		<b>TOTAL</b>	<b>£ 1,049.25</b>	<b>£ 38.85</b>	<b>£ 1,088.10</b>

<b>Salaries</b>					
	Salaries	Employee Salaries			£ 5,941.48
	TAX & NI	Tax £949.40 & NI 791.13			£ 1,740.53
	Pension Contributions	Pension Contributions			£ 926.09
			Total		£ 8,608.10

<b>Total</b>	<b>13,693.23</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**