

# CHURCHDOWN PARISH COUNCIL

## SCHEDULE OF PAYMENTS - April 2022

Full Council 12- 04- 2022 for  
Approval

DATE INVOICE/ TRANSACTION	Payee	Details of Payment	Amount (ex. VAT)	VAT	Total
<b>COMMERCIAL CARD PAYMENTS</b>					
31/03/2022	Amazon	Jubilee Bunting	£ 36.97	£ 7.40	£ 44.37
11/04/2022	Webterior	Inv 92 - fees for hosting, maintenance and renewal	£ 49.00		£ 49.00
		<b>TOTAL</b>	<b>£ 85.97</b>	<b>£ 7.40</b>	<b>£ 93.37</b>
<b>INVOICES TO BE PAID VIA BANK TRANSFER (14 April 2022 )</b>					
30/11/2021	Greenfields	Inv 52034 - repairs to height restriction barrier (November)	£ 1,569.00	£ 313.80	£ 1,882.80
17/03/2022	Evergreen Nurseries	Plants for Pond Area	£ 185.00		£ 185.00
16/03/2022	A Cox Plumbing & Heating	Clear blockage in Ladies public toilets	£ 100.00		£ 100.00
29/03/2022	National Allotment Society	Annual Membership Fees	£ 55.00	£ 11.00	£ 66.00
31/03/2022	GAPTC	Better Councillor Training Parts 1&2	£ 50.00		£ 50.00
31/03/2022	Churchdown Magazine	Issue 220 - March/April	£ 35.00		£ 35.00
03/04/2022	M Harvey	April Bus Shelter clean	£ 270.00		£ 270.00
01/04/2022	Rialtas	Annual Membership	£ 395.00	£ 78.00	£ 474.00
31/03/2022	SLCC	Additional Payment for GC Course	£ 1,575.00		£ 1,575.00
12/04/2022	CCA	Grant 2022	£ 2,500.00		£ 2,500.00
12/04/2022	Churchdown Bowls Club	Grant 2022	£ 2,500.00		£ 2,500.00
12/04/2022	Methodist Church	Grant 2022	£ 600.00		£ 600.00
12/04/2022	Friends of Churchdown Hill	Grant 2022	£ 350.00		£ 350.00
12/04/2022	GWAAC ( Ambulance )	Grant 2022	£ 500.00		£ 500.00
<b>13/04/2022</b>	<b>Churchdown Cricket Club</b>	<b>Grant 2022</b>	<b>£ 2,000.00</b>		<b>£ 2,000.00</b>
12/04/2022	Softdata Internet Ltd	Hosting renewal	£ 100.00	£ 20.00	£ 120.00
04/04/2022	Chris Knott Insurance	Allotment Insurance renewal	£ 240.08		£ 240.08
		<b>Invoices Total:</b>	<b>£ 13,024.08</b>	<b>£ 422.80</b>	<b>£ 13,447.88</b>
<b>DIRECT DEBITS April 2022</b>					
21/03/2022	British Gas Trading Ltd	Gas Supply Office	£ 324.22	£ 16.22	£ 340.44
23/03/2022	British Gas Trading Ltd	Gas Supply JDPF	£ 24.78	£ 1.24	£ 26.02
23/03/2022	British Gas Trading Ltd	Electricity Supply JDPF	£ 15.80	£ 0.79	£ 16.59
31/03/2022	Waterplus	Water charges for burial ground	£ 20.75		£ 20.75
30/03/2022	Vision	printing costs for March	£ 70.83	£ 14.17	£ 85.00
		<b>Total Direct Debits:</b>	<b>£ 456.38</b>	<b>£ 32.42</b>	<b>£ 488.80</b>

**Total: £ 13,480.46 £ 455.22 £ 13,936.68**

PAYROLL EXPENDITURE BY BANK TRANSFER - 13 April 2022					
	Staff	Staff Salaries	£6,226.16		£ 6,226.16
	HMRC	Tax & NI Contributions	£1,405.35		£ 1,405.35
	Pensions	Staff Pensions	674.47		£ 674.47
		<b>Total:</b>	<b>£8,305.98</b>	<b>£0.00</b>	<b>£8,305.98</b>
		<b>TOTAL</b>	<b>£ 21,786.44</b>	<b>£ 455.22</b>	<b>£ 22,242.66</b>

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:

**Nick Dring – Vice Chairman of Council**

Signed:

**Geraldine Connor - Clerk to the Parish Council**  
**Heather Day - Assistant Clerk to the Parish Council**

Signed:

**Bernard Barton-Ancliffe - Chairman of Finance & Admin**