

CHURCHDOWN PARISH COUNCIL

SCHEDULE OF PAYMENTS - August 2022

Full Council 09-08-2022
for Approval

DATE INVOICE/ TRANSACTION	Payee	Details of Payment	Amount (ex. VAT)	VAT	Total
CREDIT CARD					
18/07/2022	Amazon	Cable Ties and lockable cash tin	£ 18.90	£ 3.78	£ 22.68
01/08/2022	Amazon	Padlock for burial ground gate and hazzard tape	£ 30.83	£ 6.16	£ 36.99
		Commerical Card Payments:	£ 49.73	£ 9.94	£ 59.67
INVOICES TO BE PAID VIA BANK TRANSFER (12 August 2022)					
10/07/2022	J Harvey & Son	Bus Shelter clean for July	£ 270.00		£ 270.00
18/07/2022	Daryl Allen	Inv 261 & 262 - bench repairs and staining	£ 200.00		£ 200.00
20/07/2022	Cheltenham Mowers	New Strimmer (Bushcutter)	£ 340.83	£ 68.17	£ 409.00
22/07/2022	GAPTC	Councillor guides - training materials	£ 87.50		£ 87.50
24/07/2022	Daryl Allen	Inv 263 - Dead tree removal at burial ground	£ 360.00	£ -	£ 360.00
26/07/2022	PFK Littlejohn LLP	Annual Governance & Accountability Return Fee	£ 600.00	£120.00	£ 720.00
15/07/2022	Centrewire	Easylatch for allotment plus carriage	£ 60.00	£12.00	£ 72.00
31/07/2022	Daryl Allen	Inv 265 - Cutting back at gate at Churchdown park	£ 90.00		£ 90.00
05/06/2022	All about Fun UK	hire of activies for Jubilee event	£ 574.17	£114.83	£ 689.00
01/08/2022	Churchdown Magazine	July /Aug edition of the magazine	£ 35.00		£ 35.00
07/08/2022	J Harvey & Son	Bus shelter clean for August plus removal of two pasted posters	£ 300.00		£ 300.00
		Invoices Total:			£ 3,232.50
DIRECT DEBITS June 2022					
21/07/2022	British Gas Trading Ltd	Gas Supply Office	£ 163.73	£ 32.75	£ 196.48
23/07/2022	British Gas Trading Ltd	Gas Supply JDPF	£ 10.33	£ 0.52	£ 10.85
23/07/2022	British Gas Trading Ltd	Electricity Supply JDPF	£ 19.87	£ 0.99	£ 20.86
30/07/2022	Vision	printing costs for June	£ 38.77	£ 7.76	£ 46.53
30/07/2022	Water plus	water cost for council offices	£ 27.76		£ 27.76
		Total Direct Debits:	£ 260.46	£ 42.02	£ 302.48
PAYROLL EXPENDITURE BY BANK TRANSFER - 10 August 2022					
15/06/2022	Staff	Staff Salaries	£5,070.08		£ 5,070.08
15/06/2022	HMRC	Tax & NI Contributions	£1,231.74		£1,231.74
15/06/2022	Pensions	Staff Pensions	637.19		
		Total:	£6,939.01	£0.00	£6,301.82

Total: **£ 9,896.47**

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 - Assistant Clerk to the Parish Council

Signed:

Nick Dring – Vice Chairman of Council

Signed:

Stewart Dove - Chairman of Finance & Admin Committee



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9896.47