

CHURCHDOWN PARISH COUNCIL

SCHEDULE OF PAYMENTS - May 2023

Full Council
24- 05 - 2023
for Approval

DATE INVOICE/ TRANSACTION	Payee	Details of Payment	Amount (ex. VAT)	VAT	Total
CREDIT CARD					
13/04/2023	Amazon	TV wall brackets			£ 113.74
17/04/2023	Amazon	Mop bucket			£ 8.79
25/04/2023	Tesco	Refreshments for BMX event			£ 89.12
02/05/2023	Amazon	battery pressure washer			£ 90.00
04/05/2023	Green Magic	Burial ground markers x 15	£ 105.00	£ 21.00	£ 126.00
15/05/2023	NEC Contracts	NEC4: Engineering and Construction Short Contract (Paperbound)	£ 53.35		£ 53.35
17/05/2023	Amazon	3 x Extension leads for TVs, 1 x tape measure			£ 36.47
		Commerical Card Payments:	£ 158.35	£ 21.00	£ 517.47
INVOICES TO BE PAID VIA BANK TRANSFER					
12/04/2023	CK Insurance	Renewal of Allotment Insurance	£ 189.82		£ 189.82
16/04/2023	Daryl Allen	Inv 281 - strimming 2 areas behind Council offices	£ 80.00		£ 80.00
15/04/2023	Eyelid Productions	Inv 3240 - Set up of new website and annual support	£ 850.00		£ 850.00
14/04/2023	Churchdown Window Cleaning	April window cleaning	£ 90.00		£ 90.00
01/04/2023	Rialtas	Annual renewal of Licence for Cashbook etc for 5 users	£ 500.00	£100.00	£ 600.00
01/04/2023	Rialtas	Annual licence for asset Inventory support and maintenance - 1 user	£ 146.64	£29.33	£ 175.97
20/04/2023	Flower Bowl	Flowers for Cllr Blackwell	£ 40.00		£ 40.00
02/05/2023	Churchdown Scouts	Coronation Grant	£ 250.00		£ 250.00
26/04/2023	Severn Vale	Coronation Grant - Parklands	£ 250.00		£ 250.00
05/05/2023	Rachel Jones (Tambling)	Coronation Grant - Field End	£ 250.00		£ 250.00
03/04/2023	Daryl Allen	Inv 290 - Tidying and cutting bck at the Burial Ground	£ 240.00		£ 240.00
28/04/2023	Elmrep	Copier costs for April	£ 43.21		£ 43.21
17/04/2023	Rialtas	Inv 30453 - Year End work	£ 495.00	£99.00	£ 594.00
17/04/2023	Rialtas	Inv 30609 - Mileage costs for Rialtas staff to attend offices	£ 54.00	£10.80	£ 64.80
30/04/2023	Iain Selkirk	Inv 4219 - Internal audit of accounts	£ 335.00		£ 335.00
04/05/2023	Cotswold Drain Service	Inv 192361 - repair pipe and connection in John Daniels	£ 1,840.00	£368.00	£ 2,208.00
07/05/2023	J Harvey	Bush shelter clean for May	£ 270.00		£ 270.00
08/05/2023	D Allen	Inv 291 - clearing vandalism damage to trees in pocket park	£ 160.00		£ 160.00
14/05/2023	D Allen	Inv 292 - further repairs to pocket park fence and tree branches	£ 240.00		£ 240.00
28/04/2023	Glebe	Inv GM9955 - Churchdown schedule of grass cutting May 23	£ 2,843.30	£568.66	£ 3,411.96
14/05/2023	A Cox Plumbing & Heating	Re-washer Allotment taps and replace 2 radiators in Chamber	£ 465.00		£ 465.00
		Invoices Total:	£ 9,631.97	£ -	£ 10,807.76

Direct Debits April 2023					
17/04/2023	Nest Pensions	Pension			£ 211.82
24/04/2023	British Gas trading Ltd	JD Gas			£ 9.01
24/04/2023	British Gas trading Ltd	JD Electric			£ 54.12
27/04/2023	British Gas trading Ltd	Parish Gas	£ 500.80	£ 135.45	£ 636.25
26/04/2023	Virgin	Phone & broadband	£ 33.10	£ 8.28	£ 41.38
13/04/2023	Waterplus	Water bill (burial ground)			£ 25.81
30/04/2023	Waterplus	Water bill (JD)			£ 441.84
		TOTAL	£ 533.90	£ 143.73	£ 1,420.23

Salaries					
10/05/2023	Salaries	Employee Salaries			£ 5,703.39
23/05/2023	TAX & Ni	Tax £844.00 & NI £709.92			£ 1,553.92
23/05/2023	Pension Contributions	Pension Contributions			£ 751.98
		Total			£ 8,009.29

Total	20,754.75
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We the undersigned confirm that the payments to be made/have been made on this schedule is correct.

Signed:

– Chairman of Parish Council

Signed:

Geraldine Connor - Clerk to the Parish Council
Heather Day - Deputy Clerk to the Parish Council

Signed:

– Vice Chairman of Council

Signed:

- Chairman of Finance & Admin Committee