

**CHURCHDOWN PARISH COUNCIL
SCHEDULE OF PAYMENTS - May 2021**

Finance Admin - 04-5-2021
For Approval

DATE INVOICE/ TRANSACTION	Payee	Details of Payment	Amount (ex. VAT)	VAT	Total
COMMERCIAL CARD PAYMENTS					
12/04/2021	Amazon	United Kingdom Flag	£ 15.44	£ 3.09	£ 18.53
27/04/2021	Amazon	Blue paper for drying hands	£ 8.99		£ 8.99
29/04/2021	Amazon	Dongle for Carols pc	£ 20.82	£ 4.16	£ 24.98
		Commerical Card Payments:	£ 45.25	£ 7.25	£ 52.50
INVOICES TO BE PAID VIA BANK TRANSFER (7th May2021)					
13/05/2021	Iris	Annual maintenance renewal Payroll licence	£352.00	£ 70.40	£ 422.40
12/04/2021	Soft Data	Renewal for Hosting website 1 year	£ 100.00	£ 20.00	£ 120.00
21/04/2021	Cass Stephens Insurance		£ 10,070.41		£ 10,070.41
13/04/2021	A Cox	Leaks for Audenfield	£ 25.00		£ 25.00
13/04/2021	Chris Knott Insurance	Allottment Insurance renewal	£ 236.08		£ 236.08
30/04/2021	BWS Standfast	Gold maintance CCTV system for Churchdown Parish Council	£ 616.96	£ 123.39	£ 740.35
27/04/2021	Moonbeam	Hire Jack hammer & generator to dig out concrete for ashes casket in Section D (the contractors have overfilled the holes with concrete)	£ 120.00		£ 120.00
29/04/2021	Gloucestershire County Council	Pension scheme - actuarial recharge	£ 924.00		£ 924.00
04/05/2021	Churchdown Methodist Church	equipment for the Youth Group & Boys Brigade	£ 600.00		£ 600.00
04/05/2021	Friends of Churchdown Hill	insurance and equipment	£ 450.00		£ 450.00
04/05/2021	Churchdown Community Association	CCTV Grant for CCA	£ 2,250.00		£ 2,250.00
04/05/2021	M Harvey	Bus shelter cleaning	£ 250.00		£ 250.00
31/03/2021	Greenfields	Roundabout for Churchdown Park	£2,676.00	£535.20	£ 3,211.20
					£ -
		Invoices Total:	£ 15,994.45	£ 213.79	£ 16,208.24
DIRECT DEBITS May 2021					
	Scottish Power	Utilities - JDPF	£ 48.91	£ 2.45	£ 51.36
	Waterplus	Water Charges - Offices	£ 38.02		£ 38.02
	Land Registry	Land Registry Search	£ 6.00		£ 6.00
	Mainstream Digital	Quartely rental & Call Charges	£ 4.25	£ 0.85	£ 5.10
26/04/2021	Vision	Meterage for copier	£ 44.66	£ 8.93	£ 53.59
	SW Electricity	Utilities - Office	£ 84.69	£ 4.23	£ 88.92
	Contract Natural Gas	Monthly charges	£ 27.59	£ 1.38	£ 28.97
	Contract Natural Gas	Monthly charges	£ 473.84	£ 99.64	£ 573.48
	Tewkesbury Borough Council	Monthly Rate Charges - Public Convenience & Premises	£ 175.00		£ 175.00
	Tewkesbury Borough Council	Monthly Rate Charges - Offices & Premises	£ 469.00		£ 469.00
	Waterplus	Monthly charges - JDPF	£ 36.23		£ 36.23
	Waterplus	Monthly charges - Audenfield	£ 52.91		£ 52.91
	Waterplus	Monthly charges	£ 137.40		£ 137.40
	IRIS Software	Monthly Usage Charges	£ 10.72	£ 2.14	£ 12.86
		Total Direct Debits:	£ 1,609.22	£ 119.62	£ 1,728.84
			Initial Total:		
			£ 17,648.92	£ 340.66	£ 17,989.58
PAYROLL EXPENDITURE BY BANK TRANSFER - 12th May 2021					
14/04/2021	Staff	Staff Salaries	£ 4,540.43		£ 4,540.43
14/04/2021	HMRC	Tax & NI Contributions	987.48		£ 987.48
14/04/2021	Pensions	Staff Pensions	566.06		£ 566.06
		Total:	£ 6,093.97	£ -	£ 6,093.97

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Initial Total:

£ 23,742.89	£ 340.66	£ 24,083.55
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We the undersigned confirm that the payments to be made/have been made on this schedule is correct.

Signed:
Bernard Barton-Ancliffe – Chairman of Parish Council

Signed:
Alan Porter – Vice Chairman of Council

Signed:
Geraldine Connor - Clerk to the Parish Council
Caroline Annfield - Assistant Clerk to the Parish Council

Signed:
Roy Nutting - Vice Chairman of Finance & Admin Committee