

CHURCHDOWN PARISH COUNCIL

SCHEDULE OF PAYMENTS - August 2025

Planning & Payments 12-08-2025 for Approval
Minute Number 12.08.2025.5

Date	Payee	Details of Payment	Amount (ex. VAT)	VAT	Total	Budget
DEBIT CARD						
14/07/2025	Rontec Pirton Corner	Fuel for van	£ 44.61	£ 8.92	£ 53.53	F&A
24/07/2025	Vertumotors	Van Service	£ 227.57		£ 227.57	F&A
31/07/2025	Rontec Pirton Corner	Fuel for van	£ 45.69	£ 9.14	£ 54.83	F&A
06/08/2025	Sainsburys	cleaning items and tea bags	£ 10.15		£ 10.15	F&A
		Card Payments:	£ 328.02	£ 18.06	£ 346.08	

INVOICES TO BE PAID VIA BANK TRANSFER						
09/07/2025	Chosen Fire Protection	Inv 15964 - Annual service and replace out of date extinguishers	£ 197.60	£ 39.52	£ 237.12	F&A
17/07/2025	Bulldog Protection Systems	Inv SI-6920 - reconfigure CCTV at JD, supply new monitor & router	£ 280.00	£ 56.00	£ 336.00	F&A
21/07/2025	Online Playground	Inv - SIN066713 - supply wetpour repair kit and resin	£ 159.17	£ 31.83	£ 191.00	C
21/07/2025	All about Fun	Inv remainder of cost for inflatables at Fun Day	£ 708.00	£ 141.60	£ 849.60	C
22/07/2025	Professor Collywobbles	2 x Punch & Judy shows at the Summer Fun Day	£ 250.00		£ 250.00	C
01/08/2025	Licensing Agency	Van tax for the year	£ 345.00		£ 345.00	F&A
24/07/2025	Claire Hope	Remainder of invoice for face painting	£ 110.00		£ 110.00	C
23/07/2025	PHS Group	Inv 132717 - Janitorial supplies	£ 108.88	£ 21.78	£ 130.66	F&A
24/07/2025	St Johns Ambulance	Inv SP25004572 - First Aid provision at fun day	£ 114.00	£ 22.88	£ 137.28	C
27/04/2025	Churchdown Window Cleaning	April Window Clean	£ 90.00		£ 90.00	F&A
31/07/2025	Community Heartbeat	Inv 26561 - replacement defib battery for Churchdown Park Defib	£ 225.00	£ 45.00	£ 270.00	F&A
28/07/2025	Elmrep	Inv I25070780X - copy charges for July	£ 19.87	£ 3.97	£ 23.84	F&A
31/07/2025	Hags	Inv 104272 - Hardwood Bench	£ 320.86	£ 64.17	£ 385.03	C
31/07/2025	Churchdown Magazine	Issue 240 advertising	£ 35.00		£ 35.00	F&A
03/08/2025	J Harvey	August bus shelter clean	£ 200.00		£ 200.00	C
30/07/2025	Springbank	Inv 0588 - July Youth Work	£ 2,128.75		£ 2,128.75	C
01/08/2025	Howden Insurance	Van insurance renewal	£ 1,461.29		£ 1,461.29	F&A
07/08/2025	Pulhams Coaches	Inv 62648 - Coach cost for Porthcawl Trip	£ 615.00		£ 615.00	C
		Invoices Total:	£ 7,368.42	£426.75	£ 7,795.57	

Direct Debits July 2025						
17/07/2025	TV Licensing	TV Licence	£ 15.00		£ 15.00	F&A
26/07/2025	Virgin	Phone & broadband	£ 40.80		£ 40.80	F&A
27/07/2025	Merge IT	IT security monthly costs	£ 153.25	£ 30.65	£ 183.90	F&A
07/07/2025	It'seeze Website	Monthly domain subscription charge	£ 49.00	£ 9.80	£ 58.80	F&A
01/07/2025	Starboard Systems	Monthly Scribe fee	£115.00	£23.00	£ 138.00	F&A
24/07/2025	SCG Together	Mobile phone monthly cost	£ 14.00	£ 2.80	£ 16.80	F&A
29/07/2025	Iris Business Software Ltd	Monthly payroll service	£ 39.00	£ 7.80	£ 46.80	F&A
03/07/2025	Grenke Leasing Ltd	Lease of photocopier	£ 151.20		£ 151.20	F&A
17/07/2025	EDF	JD Electric first payment	£ 74.13	£ 3.71	£ 77.84	C
28/07/2025	British Gas trading Ltd	JD Gas (E)	£ 9.08	£ 0.45	£ 9.53	C
09/07/2025	British Gas trading Ltd	Parish Electric (E)	£ 150.06	£ 7.50	£ 157.56	F&A
28/07/2025	British Gas trading Ltd	Parish Gas (E)	£ 45.83	£ 2.29	£ 48.12	F&A
23/07/2025	Waterplus	Waterbill (Churchdown) (E)	£ 54.76		£ 54.76	F&A
29/07/2025	Waterplus	Water bill (Burial ground) (E)	£ 10.72		£ 10.72	F&A
23/07/2025	Waterplus	Water bill (Audenfield) (E)	£ 14.69		£ 14.69	F&A
28/07/2025	Waterplus	Water bill (JD) (E)	£ 39.24		£ 39.24	C
		TOTAL	£ 975.76	£ 88.00	£ 1,063.76	

Salaries						
		Employee Salaries			£ 8,493.68	F&A
		Tax & NI			£ 2,849.71	F&A
		Employers Pension Contributions			£ 1,737.34	F&A
			Total		£ 13,080.73	

Total	22,286.14
--------------	------------------

its to be made/have been made on this schedule is correct.

Signed:

Cllr Wayne Hands - Chairman of Parish Council

Signed:

Nicola Paul - Clerk to the Parish Council

Signed:

Cllr Gill Blackwell - Vice Chairman of Council

Signed:

Cllr Alan Porter - Chairman of Finance & Admin Committee