

## CHURCHDOWN PARISH COUNCIL SCHEDULE OF PAYMENTS - December 2025

Full Council 9-12-2025 for Approval  
Minute Number 9.12.25.8

Date	Payee	Details of Payment	Amount (ex. VAT)	VAT	Total	Budget
<b>DEBIT CARD</b>						
25/11/2025	Amazon	Santa Grotto items	£ 211.30		£ 211.30	C
25/11/2025	Tesco	Office Milk £1.20 and santa grotto refreshments £4.25	£ 5.45		£ 5.45	C
27/11/2025	B&M	Santa Grotto items	£ 9.58	£ 1.92	£ 11.50	C
28/11/2025	Amazon	Santa Grotto presents	£ 24.69	£ 4.94	£ 29.63	C
29/11/2025	Sostrene Grene	Santa Grotto presents	£ 8.85	£ 1.77	£ 10.62	C
03/12/2025	Argos	Balloon pump	£ 18.00		£ 18.00	C
04/12/2025	Sainsbury	refreshments for Santas grotto	£ 25.39		£ 25.39	C
07/11/2025	Tesco	refreshments for Santas grotto	£ 7.69		£ 7.69	C
		<b>Card Payments:</b>	<b>£ 310.95</b>	<b>£ 8.63</b>	<b>£ 319.58</b>	

<b>INVOICES TO BE PAID VIA BANK TRANSFER</b>						
17/11/2025	Cheltenham Mowers Ltd	Inv 19262446 - 1 x Echo PB-580 Leaf blower	£ 470.65	£ 79.83	£ 479.00	C
13/11/2025	GVCV	Pond maintenance and scrub clearance	£ 63.00		£ 63.00	C
20/11/2025	National Allotment Society	Inv NA219/2025 - Annual rent for Audenfield Allotments	£ 334.00		£ 334.00	C
30/11/2025	Springbank	Inv 0621 - November Youth costs	£ 2,128.75		£ 2,128.75	F&A
27/11/2025	Elmrep	Inv I25110748X copy charges for November	£ 18.42	£ 3.68	£ 22.10	F&A
04/12/2025	Entrance Supplies Direct	Inv 2024642 - balance for new gate at Shamrock park	£ 1,547.50	£ 309.50	£ 1,857.00	C
01/12/2025	Churchdown Magazine	Advert in Issue 242	£ 35.00		£ 35.00	F&A
05/12/2025	Mary Jordan	Santa Grotto presents	£ 71.41		£ 71.41	C
		<b>Invoices Total:</b>	<b>£ 4,668.73</b>	<b>£393.01</b>	<b>£ 4,990.26</b>	

Direct Debits November 2025						
17/11/2025	TV Licensing	TV Licence	£ 15.00		£ 15.00	F&A
26/11/2025	Virgin	Phone & broadband	£ 40.80		£ 40.80	F&A
27/11/2025	Merge IT	IT security monthly costs	£ 157.05	£ 31.41	£ 188.46	F&A
07/11/2025	It'seeze Website	Monthly domain subscription charge	£ 49.00	£ 9.80	£ 58.80	F&A
01/11/2025	Starboard Systems	Monthly Scribe fee	£115.00	£23.00	£ 138.00	F&A
24/11/2025	SCG Together	Mobile phone monthly cost	£ 14.00	£ 2.80	£ 16.80	F&A
29/11/2025	Iris Business Software Ltd	Monthly payroll service	£ 39.00	£ 7.80	£ 46.80	F&A
17/11/2025	EDF	JD Electric (A)	£ 40.10	£ 2.00	£ 42.10	C
28/11/2025	British Gas trading Ltd	JD Gas ( E)	£ 14.43	£ 0.72	£ 15.15	C
09/11/2025	YUENERGY	Parish Electric	£ 164.76	£ 8.68	£ 173.44	F&A
28/11/2025	British Gas trading Ltd	Parish Gas (E)	£ 146.75	£ 7.34	£ 154.09	F&A
23/11/2025	Waterplus	Waterbill (Churchdown) (E)	£ 56.02		£ 56.02	F&A
29/11/2025	Waterplus	Water bill (Burial ground) (E)	£ 13.72		£ 13.72	F&A
20/11/2025	Waterplus	Water Bill (John Daniels) A (new meter)	£ -		£ -	C
23/11/2025	Waterplus	Water bill (Audenfield) (E)	£ 120.17		£ 120.17	F&A
		<b>TOTAL</b>	<b>£ 985.80</b>	<b>£ 93.55</b>	<b>£ 1,079.35</b>	

Salaries						
		Employee Salaries			£ 8,073.63	F&A
		Tax & NI			£ 2,739.59	F&A
		Pension Contributions			£ 1,570.69	F&A
			Total		<b>£ 12,383.91</b>	

<b>Total</b>	<b>18,773.10</b>
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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**