

CHURCHDOWN PARISH COUNCIL SCHEDULE OF PAYMENTS - November 2025

Full Council 11-11-2025 for Approval
Minute Number 11.11.25.9

Date	Payee	Details of Payment	Amount (ex. VAT)	VAT	Total	Budget
DEBIT CARD						
15/10/2025	Co-op	refreshments	£ 3.40		£ 3.40	F&A
16/10/2025	Amazon	Mares Tail weed killer for Audenfield hallotments	£ 33.28	£ 6.66	£ 39.94	C
16/10/2025	Amazon	Stationery and blade for Strimmer	£ 37.41	£ 7.49	£ 44.90	F&A
23/10/2025	Sainsbury	Refreshments	£ 12.64		£ 12.64	F&A
22/10/2025	Amazon	Stationery and weed control membrane	£ 50.90	£ 10.18	£ 61.08	C/F&A
24/10/2025	Pirton Corner	Fuel for van	£ 41.85	£ 8.37	£ 50.22	F&A
		Card Payments:	£ 134.23	£ 32.70	£ 158.56	

INVOICES TO BE PAID VIA BANK TRANSFER						
16/10/2025	Royal British Legion	Remembrance Day Wreath	£ 18.50		£ 18.50	C
15/10/2025	Costswold Grab Hire	Inv 1114 - Invoice for levelling Allotment for raised bed	£ 700.00	£ 140.00	£ 840.00	C
26/09/2025	Greenfields	Inv 9510 - remove and dispose of matta tiles in Chapel Hay	£ 979.32	£ 195.86	£ 1,175.18	C
16/10/2025	Cotswold Grab Hire	Inv 1115 - remove fence, posts & clear vegetation in dog leg	£ 400.00	£ 440.00	£ 440.00	C
28/10/2025	Elmrep	Inv I25100721X - copy charges for October	£ 13.78	£ 2.76	£ 16.54	F&A
27/10/2025	Tewkesbury BC	Inv 112548 - part payment for waste bin (S106 all now used)	£ 20.00	£ 4.00	£ 24.00	C
30/10/2025	Springbank	Inv 0616 - Youth provision for October	£ 2,128.75		£ 2,128.75	C
31/10/2025	Gavin Dowdeswell	Inv GD/230 - October grass cutting	£ 1,745.00		£ 1,745.00	C
06/11/2025	First Arb	Inv 1945 - reduction of chrerry Tree in St Johns play area	£ 410.00	£ 82.00	£ 492.00	C
10/11/2025	Gordon Playground Insp.	Inv 1231 - Annual Inspection	£ 850.00	£ 170.00	£ 1,020.00	C
		Invoices Total:	£ 7,265.35	£1,034.62	£ 7,899.97	

Direct Debits October 2025						
17/10/2025	TV Licensing	TV Licence	£ 15.00		£ 15.00	F&A
26/10/2025	Virgin	Phone & broadband	£ 40.80		£ 40.80	F&A
27/10/2025	Merge IT	IT security monthly costs	£ 151.66	£ 30.33	£ 181.99	F&A
07/10/2025	It'seeze Website	Monthly domain subscription charge	£ 49.00	£ 9.80	£ 58.80	F&A
01/10/2025	Starboard Systems	Monthly Scribe fee	£115.00	£23.00	£ 138.00	F&A
24/10/2025	SCG Together	Mobile phone monthly cost	£ 14.00	£ 2.80	£ 16.80	F&A
29/10/2025	Iris Business Software Ltd	Monthly payroll service	£ 39.00	£ 7.80	£ 46.80	F&A
17/10/2025	EDF	JD Electric	£ 57.06	£ 2.85	£ 59.91	C
28/10/2025	British Gas trading Ltd	JD Gas (E)	£ 10.37	£ 0.52	£ 10.89	C
09/10/2025	YUENERGY	Parish Electric	£ 123.07	£ 6.15	£ 129.22	F&A
28/10/2025	British Gas trading Ltd	Parish Gas (E)	£ 73.34	£ 3.67	£ 77.01	F&A
23/10/2025	Waterplus	Waterbill (Churchdown) (E)	£ 54.76		£ 54.76	F&A
29/10/2025	Waterplus	Water bill (Burial ground) (E)	£ 10.72		£ 10.72	F&A
20/10/2025	Waterplus	Water Bill (John Daniels) A	£ 1,121.38		£ 1,121.38	C
23/10/2025	Waterplus	Water bill (Audenfield) (E)	£ 117.17		£ 117.17	F&A
		TOTAL	£ 1,992.33	£ 86.92	£ 2,079.25	

Salaries						
		Employee Salaries			£ 9,651.50	F&A
		Tax & NI			£ 3,542.73	F&A
		Pension Contributions			£ 2,068.38	F&A
			Total		£ 15,262.61	

Total	25,400.39
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its to be made/have been made on this schedule is correct.

Signed:

ClIr Wayne Hands - Chairman of Parish Council

Signed:

Nicola Paul - Clerk to the Parish Council

Signed:

ClIr Gill Blackwell - Vice Chairman of Council

Signed:

ClIr Alan Porter - Chairman of Finance & Admin Committee