

CHURCHDOWN PARISH COUNCIL SCHEDULE OF PAYMENTS - October 2025

Full Council 14-10-2025 for Approval
Minute Number 14.10.25.....

Date	Payee	Details of Payment	Amount (ex. VAT)	VAT	Total	Budget
DEBIT CARD						
11/09/2025	Holden Garden Machinery	Cobra Chipper	£ 441.66	£ 83.33	£ 529.99	F&A
12/09/2025	Amazon	Cleaning floor wipes and metal cable ties	£ 39.28	£ 1.20	£ 40.48	F&A
22/09/2025	Pirton Corner	Petrol for van	£ 41.72	£ 8.35	£ 50.07	F&A
		Card Payments:	£ 522.66	£ 92.88	£ 620.54	

INVOICES TO BE PAID VIA BANK TRANSFER						
11/09/2025	Entrance Supplies Direct	Inv 2024518 - deposit for gates at Shamrock Park	£ 1,547.50	£ 309.50	£ 1,857.00	C
14/09/2025	J Harvey	Bus shelter clean for September	£ 200.00		£ 200.00	C
18/09/2025	PHS Group	Inv 71641557 - 200 black sacks and cleaning products	£ 58.56	£ 11.71	£ 70.27	F&A
17/09/2025	Robert Acton Products	Inv 15473 - 3 x litter pliers	£ 126.46	£ 25.29	£ 151.75	F&A
22/07/2025	Men in Sheds	Inv SI-8 - 4 x raised allotment beds	£ 1,150.00		£ 1,150.00	C
26/09/2025	Team Rubicon	Inv 250921 - cost for Skate Jam	£ 1,500.00	£ 300.00	£ 1,800.00	C
28/09/2025	Elm Rep	Inv I25090777X - copy carges for September	£ 16.29	£ 3.26	£ 19.55	F&A
25/09/2025	PKF Littlejohn	Services for review of AGAR for year ending March 2025	£ 1,365.00	£ 273.00	£ 1,638.00	F&A
26/09/2025	Greenfields	Inv for wet pour surface repair at St Johns	£ 298.83	£ 59.77	£ 358.60	C
25/09/2025	First Arb	Inv 1931 - re-pollard 12 trees in St Johns play ground	£ 1,470.00	£ 294.00	£ 1,764.00	C
30/09/2025	Springbank	Inv 0608 - September Youth Work	£ 2,128.75		£ 2,128.75	C
30/09/2025	Churchdown Magazine	Advert for issue 241	£ 35.00		£ 35.00	F&A
01/10/2025	Churchdown Comm Centre	SLA 2nd payment for 2025	£ 10,000.00		£ 10,000.00	F&A
05/10/2025	Gavin - Greendays	Inv GD/225 - grass cutting for September	£ 1,745.00		£ 1,745.00	C
12/10/2025	J Harvey	Bus shelter clean for October	£ 200.00		£ 200.00	C
09/10/2025	Pulhams & Son	Inv 63364 - Coach for Bristol Trip	£ 400.00		£ 400.00	C
		Invoices Total:	£ 22,241.39	£1,276.53	£ 23,517.92	

Direct Debits September 2025						
29/09/2025	GCC	Inv -14538650 Quarterly Rent for playfields and allotments	£ 871.50		£ 871.50	F&A
29/09/2025	GCC	Inv -14538667 Quarterly Rent for Offie and car park site	£ 925.00		£ 925.00	F&A
17/09/2025	TV Licensing	TV Licence	£ 15.00		£ 15.00	F&A
26/09/2025	Virgin	Phone & broadband	£ 40.80		£ 40.80	F&A
27/09/2025	Merge IT	IT security monthly costs	£ 151.66	£ 30.33	£ 181.99	F&A
07/09/2025	It'seeze Website	Monthly domain subscription charge	£ 49.00	£ 9.80	£ 58.80	F&A
01/09/2025	Starboard Systems	Monthly Scribe fee	£115.00	£23.00	£ 138.00	F&A
24/09/2025	SCG Together	Mobile phone monthly cost	£ 14.00	£ 2.80	£ 16.80	F&A
29/09/2025	Iris Business Software Ltd	Monthly payroll service	£ 39.00	£ 7.80	£ 46.80	F&A
17/09/2025	EDF	JD Electric	£ 72.40	£ 3.62	£ 76.02	C
28/09/2025	British Gas trading Ltd	JD Gas (E)	£ 9.23	£ 0.46	£ 9.69	C
09/09/2025	YUENERGY	Parish Electric	£ 123.07	£ 6.15	£ 129.22	F&A
28/09/2025	British Gas trading Ltd	Parish Gas (E)	£ 45.08	£ 2.25	£ 47.33	F&A
23/09/2025	Waterplus	Waterbill (Churchdown) (E)	£ 56.02		£ 56.02	F&A
29/09/2025	Waterplus	Water bill (Burial ground) (E)	£ 9.69		£ 9.69	F&A
23/09/2025	Waterplus	Water bill (Audenfield) (A)	£ 908.97		£ 908.97	F&A
		TOTAL	£ 1,648.92	£ 86.21	£ 1,735.13	

Salaries						
		Employee Salaries			£ 8,046.81	F&A
		Tax & NI			£ 2,712.15	F&A
		Pension Contributions			£ 1,696.49	F&A
			Total		£ 12,455.45	

Total	38,329.04
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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