

# CHURCHDOWN PARISH COUNCIL

## SCHEDULE OF PAYMENTS - September 2025

Full Council 12-09-2025 for Approval  
Minute Number 12.09.25.8

Date	Payee	Details of Payment	Amount (ex. VAT)	VAT	Total	Budget
<b>DEBIT CARD</b>						
21/08/2025	Rontec Pirton Corne	Petrol for van	£ 42.91	£ 8.58	£ 51.49	F&A
21/08/2025	Amazon	2 x Padlock, A4 laminating pouches, stainless steel banding reel	£ 71.90	£ 14.38	£ 86.28	F&A
22/08/2025	Machine Mart	Inv 17098659 - 2 x Oregon String Line Heads for Strimmer	£ 39.96	£ 8.00	£ 47.96	F&A
25/08/2025	Amazon	Window cleaning kit	£ 45.82	£ 9.17	£ 54.99	F&A
06/09/2025	Sainsbury	refreshments and washing up liquid	£ 10.19		£ 10.19	F&A
		<b>Card Payments:</b>	<b>£ 210.78</b>	<b>£ 40.13</b>	<b>£ 250.91</b>	

<b>INVOICES TO BE PAID VIA BANK TRANSFER</b>						
12/08/2025	Greenbarnes	Replacement post for noticeboard at Library	£ 182.28	£ 36.46	£ 218.74	C
05/08/2025	G Dowdeswell (Greendays)	Inv 214 - Grass cutting costs for July	£ 2,520.00		£ 2,520.00	C
30/08/2025	Springbank	Inv 0597 - youth provision	£ 2,128.75		£ 2,128.75	C
30/08/2025	KT Gooch Ltd	Inv 6662 - 2 x box A4 paper	£ 37.90	£ 7.58	£ 45.48	F&A
24/08/2025	PHS Group	Inv 71565651 - Janitorial Items for public toilets	£ 74.48	£ 14.90	£ 89.38	F&A
28/08/2025	Elmrep	Inv 125080754X - photo copy charges for August	£ 12.23	£ 2.45	£ 14.68	F&A
02/09/2025	G Dowdeswell (Greendays)	Inv 222 - grass cutting costs for August	£ 1,935.00		£ 1,935.00	C
02/09/2025	BWS Group	Inv 278264 - parts for alarm system	£ 14.00	£ 2.80	£ 16.80	F&A
01/09/2025	Gordon Playground	Operational Inspection August	£ 450.00	£ 90.00	£ 540.00	C
08/09/2025	GPFA	Annual membership fee	£ 100.00		£ 100.00	F&A
		<b>Invoices Total:</b>	<b>£ 7,454.64</b>	<b>£154.19</b>	<b>£ 7,608.83</b>	

<b>Direct Debits August 2025</b>						
17/08/2025	TV Licensing	TV Licence	£ 15.00		£ 15.00	F&A
26/08/2025	Virgin	Phone & broadband	£ 40.80		£ 40.80	F&A
27/08/2025	Merge IT	IT security monthly costs	£ 151.66	£ 30.33	£ 181.99	F&A
07/08/2025	It'seeze Website	Monthly domain subscription charge	£ 49.00	£ 9.80	£ 58.80	F&A
01/08/2025	Starboard Systems	Monthly Scribe fee	£115.00	£23.00	£ 138.00	F&A
24/08/2025	SCG Together	Mobile phone monthly cost	£ 14.00	£ 2.80	£ 16.80	F&A
29/08/2025	Iris Business Software Ltd	Monthly payroll service	£ 39.00	£ 7.80	£ 46.80	F&A
17/08/2025	EDF	JD Electric	£ 74.13	£ 3.71	£ 77.84	C

28/08/2025	British Gas trading Ltd	JD Gas ( E)	£ 9.53	£ 0.46	£ 9.61	C
09/08/2025	YUENERGY	Parish Electric	£ 52.75	£ 2.64	£ 55.39	F&A
28/08/2025	British Gas trading Ltd	Parish Gas (E)	£ 42.06	£ 2.10	£ 44.16	F&A
23/08/2025	Waterplus	Waterbill (Churchdown) (E)	£ 56.02		£ 56.02	F&A
29/08/2025	Waterplus	Water bill (Burial ground) (E)	£ 13.72		£ 13.72	F&A
23/08/2025	Waterplus	Water bill (Audenfield) (E)	£ 73.77		£ 73.77	F&A
28/08/2025	Waterplus	Water bill (JD) ( E)	£ 45.01		£ 45.01	C
		<b>TOTAL</b>	<b>£ 791.45</b>	<b>£ 82.64</b>	<b>£ 873.71</b>	

<b>Salaries</b>						
		Employee Salaries			£ 7,975.67	F&A
		Tax & NI			£ 2,626.52	F&A
		Employers Pension Contributions			£ 1,687.98	F&A
			Total		<b>£ 12,290.17</b>	

<b>Total</b>	<b>21,023.62</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:

**CLlr Gill Blackwell - Vice Chairman of Council**

Signed:

**Nicola Paul - Clerk to the Parish Council**

Signed:

**CLlr Alan Porter - Chairman of Finance & Admin Committee**