

**CHURCHDOWN PARISH COUNCIL  
SCHEDULE OF PAYMENTS - February 2026**

Full Council 10-02-2026  
for Approval  
Minute Number  
10.2.26.9

Date	Payee	Details of Payment	Amount (ex. VAT)	VAT	Total	Budget
<b>DEBIT CARD</b>						
15/01/2026	Argos	5in1 step ladder (with platform) (mainly for hedgecutting etc)	£ 144.00		£ 144.00	C
23/01/2026	Crown Decorating Centre	Paint for offices	£ 45.90	£ 9.18	£ 55.08	F&A
28/01/2026	B&Q	Paint samples and cleaning products	£ 12.65		£ 12.65	F&A
30/01/2026	Amazon	2x cork boards, Planner, basketball net, hand towels, stationery	£ 76.28	£ 15.26	£ 91.54	F&A/C
01/02/2026	B&Q	1 x tin paint for kitchen	£ 24.00		£ 24.00	F&A
		<b>Card Payments:</b>	<b>£ 302.83</b>	<b>£ 24.44</b>	<b>£ 327.27</b>	

<b>INVOICES TO BE PAID VIA BANK TRANSFER</b>						
15/02/2026	PHS Group	Cleaning items & toilet rolls for public toilets, 2 x box black sacks	£ 85.67	£ 17.13	£ 102.80	F&A
21/01/2025	PHS Group	remainder of order - 1 box black sacks	£ 18.04	£ 3.61	£ 21.65	F&A
28/01/2026	Elmrep	Inv I26010734X - copy charges for January	£ 8.38	£ 1.68	£ 10.06	F&A
30/01/2026	Springbank	Inv 0641 - Youth provision for January	£ 2,128.75		£ 2,128.75	F&A
31/01/2026	The Churchdown Magazine	Advert in Issue 243	£ 35.00		£ 35.00	F&A
31/01/2026	Severn Sparks	Inv SI-2303 - 2x light fittings, thermostate for waterheater, 3x Socket circuit	£ 418.00	£ 83.60	£ 501.60	F&A
28/01/2026	JRB Enterprises	Inv 29355 - 50 cases of 2000 bags	£ 1,263.00	£ 252.60	£ 1,515.60	F&A
06/02/2026	Landcare ervoces	Inv 2025/1451 - pruning Orchard and Apple Tree at JD	£ 375.00		£ 375.00	C
		<b>Invoices Total:</b>	<b>£ 4,331.84</b>	<b>£358.62</b>	<b>£ 4,690.46</b>	

Direct Debits January 2026						
17/01/2026	TV Licensing	TV Licence	£ 15.00		£ 15.00	F&A
26/01/2026	Virgin	Phone & broadband	£ 40.80		£ 40.80	F&A
27/01/2026	Merge IT	IT security monthly costs	£ 157.05	£ 31.41	£ 188.46	F&A
07/01/2026	It'seeze Website	Monthly domain subscription charge	£ 49.00	£ 9.80	£ 58.80	F&A
12/01/2026	Starboard Systems	Monthly Scribe fee	£115.00	£23.00	£ 138.00	F&A
24/01/2026	SCG Together	Mobile phone monthly cost	£ 14.00	£ 2.80	£ 16.80	F&A
29/01/2026	Iris Business Software Ltd	Monthly payroll service	£ 39.00	£ 7.80	£ 46.80	F&A
17/01/2026	EDF	JD Electric (A)	£ 37.66	£ 1.91	£ 39.57	C
28/01/2026	British Gas trading Ltd	JD Gas ( E) in credit £19.70				C
09/01/2026	YUENERGY	Parish Electric	£ 289.20	£ 14.46	£ 303.66	F&A
28/01/2026	British Gas trading Ltd	Parish Gas (E)	£ 251.76	£ 12.59	£ 264.35	F&A
23/01/2026	Waterplus	Waterbill (Churchdown) (E)	£ 56.02		£ 56.02	F&A
29/01/2026	Waterplus	Water bill (Burial ground) (E)	£ 13.72		£ 13.72	B
20/01/2026	Waterplus	Water Bill (John Daniels) (E)	£ 49.23		£ 49.23	C
23/01/2026	Waterplus	Water bill (Audenfield) (E)	£ 71.10		£ 71.10	F&A
		<b>TOTAL</b>	<b>£ 1,198.54</b>	<b>£ 103.77</b>	<b>£ 1,302.31</b>	

Salaries						
		Employee Salaries	8013.82		£ 8,013.82	F&A
		Tax & NI	£2,700.60		£ 2,700.60	F&A
		Pension Contributions	£1,709.09		£ 1,709.09	F&A
			Total		<b>£ 12,423.51</b>	

<b>Total</b>	<b>18,743.55</b>
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