

CHURCHDOWN PARISH COUNCIL
SCHEDULE OF PAYMENTS - January 2026

Full Council 13-01-2026 for Approval
Minute Number 13.1.26.9

Date	Payee	Details of Payment	Amount (ex. VAT)	VAT	Total	Budget
DEBIT CARD						
11/12/2025	Amazon	Lock for Shamrock gate, bolt for front door and stationery	£ 34.72	£ 6.94	£ 41.66	F&A
11/12/2025	Howdens Insurance	Amendment to van insurance	£ 35.00		£ 35.00	F&A
15/12/2025	Amazon	Tools for handymen	£ 47.32	£ 9.46	£ 56.78	F&A
19/12/2025	Churchdown Club	Drinks for Christmas lunch	£ 132.25		£ 132.25	C
05/01/2026	Sainsburys	Fuel for van	£ 50.52		£ 50.52	F&A
06/01/2025	Sainsbury	Refreshments, washing up liquid	£ 6.90		£ 6.90	F&A
08/01/2026	Proper Job	Decorating items	£ 44.60	£ 8.96	£ 53.56	F&A
08/01/2025	B&Q	Paint and decorating items	£ 130.20	£ 26.04	£ 156.24	F&A
		Card Payments:	£ 481.51	£ 51.40	£ 532.91	

INVOICES TO BE PAID VIA BANK TRANSFER						
10/12/2025	Pulhams Coaches	Inv 64331 - cost of Christmas Market trip to Cardiff	£ 465.00		£ 465.00	C
08/12/2025	Entrance Supplies Direct	Inv 2024645 - remove and replace height barrier at Chdn Park	£ 3,501.40	£ 700.00	£ 4,201.68	C
01/01/2026	Grenke Leasing Ltd	Photocopy Protection Insurance for 2026	£ 98.00		£ 98.00	F&A
13/12/2025	M Harvey	Bus shelter clean	£ 200.00		£ 200.00	F&A
17/12/2025	Churchdown Club	Inv 0400 - Volunteers Christmas Buffet	£ 498.83	£ 99.17	£ 595.00	C
30/11/2025	Gavin Dowdeswell	Inv GD/235 - wreath/flower box for burial ground	£ 145.00		£ 145.00	B
30/12/2025	Springbank Community Grp	Inv 0627 - December Youth work	£ 2,128.75		£ 2,128.75	C
28/12/2025	Elmrep	Inv I25120699X - copier usage for December	£ 15.89	£ 3.18	£ 19.07	F&A
		Invoices Total:	£ 7,052.87	£802.35	£ 7,852.50	

Direct Debits December 2025						
25/12/2025	GCC	Inv 14570126 - rent for office and car park - Dec 25 - Mar 26	£ 925.00		£ 925.00	F&A
25/12/2025	GCC	Inv 14570118 - rent for playing fields and allotment - Dec-Mar	£ 871.50		£ 871.50	F&A
17/12/2025	TV Licensing	TV Licence	£ 15.00		£ 15.00	F&A
26/12/2025	Virgin	Phone & broadband	£ 40.80		£ 40.80	F&A
27/12/2025	Merge IT	IT security monthly costs	£ 157.05	£ 31.41	£ 188.46	F&A
07/12/2025	It'seeze Website	Monthly domain subscription charge	£ 49.00	£ 9.80	£ 58.80	F&A
12/12/2025	Starboard Systems	Monthly Scribe fee	£115.00	£23.00	£ 138.00	F&A
24/12/2025	SCG Together	Mobile phone monthly cost	£ 14.00	£ 2.80	£ 16.80	F&A
29/12/2025	Iris Business Software Ltd	Monthly payroll service	£ 39.00	£ 7.80	£ 46.80	F&A
17/12/2025	EDF	JD Electric (A)	£ 40.09	£ 2.01	£ 42.10	C
28/12/2025	British Gas trading Ltd	JD Gas (E)	£ 17.11	£ 0.60	£ 17.97	C
09/12/2025	YUENERGY	Parish Electric	£ 209.63	£ 10.49	£ 220.12	F&A
28/12/2025	British Gas trading Ltd	Parish Gas (E)	£ 211.37	£ 10.57	£ 221.94	F&A
23/12/2025	Waterplus	Waterbill (Churchdown) (E)	£ 54.76		£ 54.76	F&A
29/12/2025	Waterplus	Water bill (Burial ground) (A)	£ 27.10		£ 27.10	F&A
20/12/2025	Waterplus	Water Bill (John Daniels) (E)	£ 9.59		£ 9.59	C
23/12/2025	Waterplus	Water bill (Audenfield) (in credit by £166.70)				F&A
		TOTAL	£ 999.50	£ 98.48	£ 1,098.24	

Salaries						
		Employee Salaries			£ 8,196.83	F&A
		Tax & NI			£ 2,779.54	F&A
		Pension Contributions			£ 1,764.46	F&A
			Total		£ 12,740.83	

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