Churchill Parish Council

PAYMENTS LIST

Voucher	Code	Date	Description	Supplier	Total
180		01/10/2025	allot water	water 2 business	9.00
181		01/10/2025	water bill CC	water 2 business	172.50
182		08/10/2025	NEST Pension	NEST	201.79
184		08/10/2025	Community shelter	K Lovell	7,587.50
183		08/10/2025	electric cc	YU Energy	907.02
207		08/10/2025	gorilla tape	Amazon EU	18.22
185		10/10/2025	gas bill ccc	YU Energy	130.28
208		13/10/2025	postage	Draycott Community	6.96
192		14/10/2025	Orderly mileage	M Miles	25.20
190		14/10/2025	printing shared with Purito	Puriton Parish Counci	28.99
191		14/10/2025	sid warranty	Elan City UK	238.80
188		14/10/2025	Dog bins	Corporate Cleaning S	240.00
187		14/10/2025	Play area inspection	GB Sports	108.00
189		14/10/2025	water meters	Olympic Plumbing	420.00
186		14/10/2025	toilet rolls	Rapide System Suppl	17.42
199		14/10/2025	Payroll Ocrober	Salaries	2,831.40
201		14/10/2025	Paye/ni	HMRC	1,236.34
196		14/10/2025	clerks exps	Sally Diaz	68.90
195		14/10/2025	Newsletter printing	St Andrews Press of \	77.00
194		14/10/2025	grass cutting	K Lovell	916.00
203		14/10/2025	bulbs for clags	Z Manning	32.49
202		14/10/2025	Pension	Avon Pension Schem	1,086.42
197		14/10/2025	comms consultancy	B Walsh Training	500.00
198		14/10/2025	Cleaning CC	vsa cleaning	120.00
193		14/10/2025	Work to Cricket toilet block	K Lovell	10,960.00
204		20/10/2025	broadband	BT	76.88
209		21/10/2025	refreshments	Pullmans Restaurant	9.11
210		22/10/2025	Bid writing training	Get Grants Ltd	106.47
206		23/10/2025	Telephone	EE	22.03
205		31/10/2025	Bank interest	Unity Trust	10.65
211		03/11/2025	allot water	water 2 business	9.00
212		03/11/2025	water bill CC	water 2 business	172.50
213		04/11/2025	NEST Pension	NEST	188.45

214	06/11/2025	data protection fee	ICO	47.00
230	11/11/2025	Payroll November	Salaries	2,789.02
229	11/11/2025	Paye/ni	HMRC	1,217.00
224	11/11/2025	clerks exps	Sally Diaz	51.75
220	11/11/2025	Internal Audit fee	B Bowen	310.00
219	11/11/2025	Insurance	Zurich	72.38
223	11/11/2025	Newsletter printing	St Andrews Press of \	77.00
232	11/11/2025	grass cutting	K Lovell	1,351.00
226	11/11/2025	Cleaning CC	vsa cleaning	180.00
222	11/11/2025	bulbs	Middlecombe Nersery	1.01
217	11/11/2025	grass seed for field	WC MAunders	8.00
218	11/11/2025	grass seed for field	WC MAunders	11.10
221	11/11/2025	grass cutting	Z Manning	37.50
228	11/11/2025	Pension	Avon Pension Schem	1,086.42
225	11/11/2025	comms consultancy	Becky Walsh Courses	500.00
227	11/11/2025	wreath	Royal British Legion	20.00
216	11/11/2025	Community support worke	Churchill and Langfor	1,250.00
234	13/11/2025	gas bill ccc	Positive Energy	81.89
233	13/11/2025	electric cc	Positive Energy	599.90
238	15/11/2025	batteries	Amazon EU	10.09
235	20/11/2025	broadband	BT	76.88
237	24/11/2025	Telephone	EE	22.03
215	27/11/2025	Dog bins	Corporate Cleaning S	300.00
236	30/11/2025	Bank charges	Unity Trust	10.95
242	01/12/2025	Civicly	Starboard Systems	74.40
241	01/12/2025	allot water	water 2 business	9.00
240	01/12/2025	water bill CC	water 2 business	172.50
271	03/12/2025	stamps	Tout's	6.96
270	03/12/2025	refreshments	The Market Kitchen	5.85
239	04/12/2025	NEST Pension	NEST	188.45
272	05/12/2025	drinks for december meeti	Tesco	35.35
273	08/12/2025	mince pies for december n	Sainsbury's	3.10
263	09/12/2025	Payroll December	Salaries	2,862.02
262	09/12/2025	Paye/ni	HMRC	1,144.00
259	09/12/2025	clerks exps	Sally Diaz	65.47
245	09/12/2025	clerk training	ALCA	15.00
246	09/12/2025	clerk training	ALCA	35.00
247	09/12/2025	cllr training	ALCA	45.00
248	09/12/2025	cllr training	ALCA	45.00
244	09/12/2025	Room hire	Reading Rooms Chur	30.00

258	09/12/2025	Newsletter printing	St Andrews Press of \	77.00
255	09/12/2025	grass cutting	K Lovell	2,357.00
251	09/12/2025	hedge cutting contract	Alvis Contracting LLP	1,260.00
243	09/12/2025	soil removal	R White & Son	4,800.00
254	09/12/2025	plant food	Middlecombe Nersery	12.24
250	09/12/2025	Dog bins	Corporate Cleaning S	240.00
249	09/12/2025	cc maintenace	W C Maunders	5.99
261	09/12/2025	Cleaning CC	vsa cleaning	200.00
253	09/12/2025	Payroll fees	Pata Payroll Sevices	81.51
257	09/12/2025	Pension	Avon Pension Schem	1,086.42
260	09/12/2025	comms consultancy	Becky Walsh Courses	500.00
252	09/12/2025	refreshments	J Bush	9.01
256	09/12/2025	Work to Cricket toilet block	K Lovell	2,500.00
274	12/12/2025	refreshments	Pullmans Restaurant	2.60
275	12/12/2025	refreshments	Pullmans Restaurant	10.32
277	12/12/2025	refreshments	Pullmans Restaurant	3.93
267	15/12/2025	gas bill ccc	Positive Energy	43.56
265	18/12/2025	broadband	BT	76.88
268	21/12/2025	electric cc	Positive Energy	682.02
276	23/12/2025	Telephone	EE	22.03
266	31/12/2025	Bank charges	Unity Trust	10.65
269	31/12/2025	Bank charges	Unity Trust	0.30
			Total	**57,364.80**

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