Churchill Parish Council

07 July 2026 (2025-2026)

PAYMENTS LIST

Voucher	Date	Payment Ref.	Description	Supplier	Total
280	02/01/2026	Civicly		Starboard Systems	74.40
282	02/01/2026	water bill allotments		water 2 business	9.00
283	02/01/2026	water bill CC		water 2 business	172.50
284	08/01/2026	gas bill ccc		Positive Energy	9.02
285	08/01/2026	gas bill ccc		Positive Energy	80.51
281	09/01/2026	NEST Pension		NEST	192.61
305	11/01/2026	electric cc		Positive Energy	697.27
279	12/01/2026	New sim phone package		Lebara	5.00
290	13/01/2026	cllr training		ALCA	105.00
291	13/01/2026	cllr training		ALCA	35.00
288	13/01/2026	website maintennace and		Vision ICT	36.00
289	13/01/2026	Website management		Aqueous UK Ltd	57.60
287	13/01/2026	Legionella risk assessment		Index Microbiology Lt	246.84
286	13/01/2026	Community support worke		Churchill and Langfor	1,250.00
303	13/01/2026	Payroll January		Salaries	2,875.11
302	13/01/2026	Paye/ni		HMRC	1,150.20
298	13/01/2026	clerk exps		Sally Diaz	69.00
295	13/01/2026	Orderly mileage		M Miles	22.05
292	13/01/2026	stationary		Rapide System Suppl	21.85
297	13/01/2026	Newsletter printing		St Andrews Press of \	77.00
294	13/01/2026	grass cutting		K Lovell	1,612.00
293	13/01/2026	Dog bins		Corporate Cleaning S	240.00
296	13/01/2026	Play area inspection		GB Sports	108.00
301	13/01/2026	Pension		Avon Pension Scheme	1,086.42
299	13/01/2026	comms consultancy		Becky Walsh Courses	500.00
300	13/01/2026	Cleaning CC		vsa cleaning	120.00
278	19/01/2026	Fire warden training		HSQE	18.00
306	19/01/2026	broadband		BT	76.88
308	23/01/2026	Telephone		EE	22.03
312	23/01/2026	Allotment subscription		National Allotment Sc	84.00
313	23/01/2026	refreshments		The Market Kitchen	5.85
314	23/01/2026	refreshments		The Market Kitchen	2.92
309	23/01/2026	Skatepark repairs		Enjoy Play Ltd	2,563.32

310	23/01/2026	Skatepark repairs	Enjoy Play Ltd	6,201.86
311	28/01/2026	paddlock	Shen Zhen shi long g	12.00
307	31/01/2026	Bank charges	Unity Trust	10.50
322	02/02/2026	Civicly	Starboard Systems	74.40
316	02/02/2026	allot water	water 2 business	9.00
317	02/02/2026	water bill CC	water 2 business	205.50
315	04/02/2026	NEST Pension	NEST	188.45
323	10/02/2026	Payroll February	Salaries	2,862.02
325	10/02/2026	Paye/ni	HMRC	1,144.00
328	10/02/2026	clerks exps	Sally Diaz	69.00
329	10/02/2026	Newsletter printing	St Andrews Press of \	77.00
331	10/02/2026	grass cutting	K Lovell	1,792.00
330	10/02/2026	Pension	Avon Pension Schem	1,086.42
327	10/02/2026	comms consultancy	Becky Walsh Courses	500.00
326	10/02/2026	Cleaning CC	vsa cleaning	120.00
333	10/02/2026	cllr training	ALCA	35.00
337	10/02/2026	Scribe accounting fees	Starboard Systems	921.60
336	10/02/2026	clock service	N Coffin	190.00
332	10/02/2026	Dog bins	Corporate Cleaning S	300.00
334	10/02/2026	sid warranty	Elan City UK	238.80
335	10/02/2026	SID	Elan City UK	2,880.00
318	11/02/2026	gas bill ccc	Positive Energy	106.90
343	11/02/2026	Telephone	EE	-14.22
319	16/02/2026	gas bill ccc	Positive Energy	4.37
321	18/02/2026	broadband	BT	76.88
339	20/02/2026	defib cabinet	Defib4life Ltd	534.00
340	21/02/2026	Telephone	Lebara	5.00
338	21/02/2026	electric cc	Positive Energy	747.43
341	24/02/2026	mailchimp essentials plan	Mailchimp	11.64
342	27/02/2026	ev instalation	Zolb	474.00
320	28/02/2026	Bank charges	Unity Trust	11.10
344	02/03/2026	Civicly	Starboard Systems	74.40
345	02/03/2026	water bill allotments	water 2 business	9.00
346	02/03/2026	water bill CC	water 2 business	172.50
392	02/03/2026	refreshments	The Market Kitchen	5.17
347	05/03/2026	NEST Pension	NEST	188.45
348	09/03/2026	gas bill ccc	Positive Energy	86.50
367	10/03/2026	Payroll March	Salaries	2,862.02
366	10/03/2026	Paye/ni	HMRC	1,144.00
362	10/03/2026	clerk exps	Sally Diaz	101.40

355	10/03/2026	cllr training	ALCA	45.00
356	10/03/2026	cllr training	ALCA	45.00
357	10/03/2026	cllr training	ALCA	35.00
358	10/03/2026	cllr training	ALCA	70.00
352	10/03/2026	Room hire	Churchill War Memor	39.00
350	10/03/2026	stationary	Rapide System Suppl	43.91
360	10/03/2026	grass cutting	K Lovell	1,507.00
361	10/03/2026	Newsletter advertising 202	St Andrews Press of	86.00
353	10/03/2026	website maintennace and	Wedmore IT	260.00
359	10/03/2026	Dog bins	Corporate Cleaning S	240.00
354	10/03/2026	CC alarm service	H&H Alarms	81.60
349	10/03/2026	Payroll fees	Pata Payroll Sevices	88.05
365	10/03/2026	Pension	Avon Pension Schem	1,086.42
363	10/03/2026	comms consultancy	Becky Walsh Ltd	470.00
369	10/03/2026	electric cc	Positive Energy	666.47
364	10/03/2026	Cleaning CC	vsa cleaning	120.00
351	10/03/2026	toilet rolls	Rapide System Suppl	17.42
370	17/03/2026	cllr training	ALCA	14.00
371	17/03/2026	cllr training	ALCA	14.00
372	17/03/2026	cllr training	ALCA	14.00
373	17/03/2026	cllr training	ALCA	14.00
374	17/03/2026	cllr training	ALCA	14.00
375	17/03/2026	cllr training	ALCA	14.00
376	17/03/2026	cllr training	ALCA	14.00
377	17/03/2026	cllr training	ALCA	14.00
378	17/03/2026	cllr training	ALCA	14.00
379	17/03/2026	cllr training	ALCA	14.00
380	17/03/2026	cllr training	ALCA	14.00
381	17/03/2026	cllr training	ALCA	14.00
382	17/03/2026	cllr training	ALCA	14.00
383	17/03/2026	cllr training	ALCA	14.00
384	17/03/2026	cllr training	ALCA	14.00
385	17/03/2026	cllr training	ALCA	14.00
386	17/03/2026	cllr training	ALCA	14.00
387	17/03/2026	cllr training	ALCA	14.00
388	18/03/2026	broadband	BT	76.88
393	23/03/2026	New sim phone package	Lebara	5.00
394	24/03/2026	mailchimp essentials plan	Mailchimp	11.83
391	24/03/2026	refreshments	St Monica Trust	2.60
389	31/03/2026	Bank charges	Unity Trust	11.80

390	31/03/2026	Allot land repayment	PWLB Lending Facilit	1,288.52
			Total	**45,692.97**

Created by Scribe