

Churchill Parish Council

DRAFTPAYMENTS LIST

Voucher	Cheque	Name	Description	Amount
2		Water 2 business	allot water	9.00
10		IRH Electrical	Defibrillator cabinet installation	396.00
18		B Walsh Training	comms consultancy	500.00
26		Unity Trust	Bank charges	11.35
34		Avon Pension Scheme	Pension	1,048.16
42		S Diaz	clerks exps	295.26
50		Unity Trust	Bank charges	14.80
58		Salaries	Salaries	2,860.22
66		Corporate Cleaning Services	Dog bins	300.00
7		Aqueous UK Ltd	design print	75.60
15		K Lovell	grass cutting	1,682.00
23		Avon Pension Scheme	Pension	1,048.16
31		water 2 business	water bill CC	172.50
39		Corporate Cleaning Services	Dog bins	288.00
55		Unity Trust	Bank charges	12.85
63		S Diaz	clerk mileage	140.43
71		Positive Energy	gas bill ccc	22.30
8		Zurich	Insurance	3,141.89
16		St Andrews Press of Wells Ltd	Newsletter printing	77.00
24		BT	broadband	83.08
32		NEST	Pension	188.45
40		K Lovell	grass cutting/repairs/Telephone Kiosk	1,162.00
48		Positive Energy	gas bill ccc	77.03
56		BT	broadband	83.08
64		St Andrews Press of Wells Ltd	Newsletter printing	90.00
72		FH Brundle Ltd	fence for memorial hall	1,530.79
3		Water 2 business	water bill CC	172.50
11		GB Sports	Play area inspection	108.00
19		VSA cleaning	Cleaning CC	150.00
27		Equals Card	card fees	100.00
35		GB Sports	repairs to trim trail	2,999.40
43		Becky Walsh Courses	comms consultancy	500.00
51		Positive Energy	electric cc	565.01
59		Salaries	Salaries	2,860.22
67		SPFA	playing fields subs	15.00
4		NEST	Pension	188.45
12		Create Signs	banner	98.40
20		HMRC	PAYE	1,145.80
28		Printpond Ltd	Printing leaflets for APM	34.03
36		Create Signs	recreation board advertising	242.23
44		VSA cleaning	Cleaning CC	140.00
52		NEST	Pension	188.45
60		HMRC	Paye/ni	1,145.80
68		Pata Payroll Sevices	Payroll fees	88.05
5		Positive Energy	gas bill ccc	13.11
13		ALCA	ALCA subscriptions	787.73
29		Starboard Systems	Civicy	74.40
37		Enjoy Play Ltd	New skatepark surfacing	2,563.32
45		HMRC	PAYE	1,145.80
53		Water 2 business	allot water	26.00
61		VSA cleaning	Cleaning CC	140.00
69		Middlecombe Nersery	compost	6.12
6		Positive Energy	gas bill ccc	49.43

14	Corporate Cleaning Services	Dog bins	288.00
22	Salaries	Salaries	2,860.22
30	Water 2 business	allot water	26.00
38	Enjoy Play Ltd	New skatepark surfacing	6,201.86
54	water 2 business	water bill CC	172.50
62	Becky Walsh Ltd	comms consultancy	500.00
70	Avon Pension Scheme	clerks pension	1,048.16
1	Starboard Systems	Civicly	74.40
9	M Miles	Orderly mileage	25.05
17	S Diaz	clerk mileage	80.70
25	Positive Energy	electric cc	699.20
33	B Bowen	Internal Audit fee	310.00
41	St Andrews Press of Wells Ltd	Newsletter printing	90.00
49	BT	broadband	83.08
57	Starboard Systems	Civicly	74.40
65	K Lovell	grass cutting	917.00
73	X2 Connect Ltd	Deposit for telephone kiosk	250.00
		Subtotal No.	44,557.77
		TOTAL	44,557.77