Churchill Parish Council

01.7.26-30.9.26

PAYMENTS LIST

Voucher	Date	Bank	Payment Ref.	Description	Supplier	VAT Type		Net
78	01/07/2026	Unity trust	allot water		water 2 business	26.00		26.00
75	01/07/2026	Unity trust	water bill CC		water 2 business	172.50		172.50
105	02/07/2026	Lloyds Corporate	Bank charges		Lloyds Corporate Car	3.00		3.00
81	07/07/2026	Unity trust	Salaries		Salaries	2,860.22		2,860.22
83	07/07/2026	Unity trust	Paye/ni		HMRC	1,145.80		1,145.80
70	07/07/2026	Unity trust	clerks pension		Avon Pension Schem	1,048.16		1,048.16
93	07/07/2026	Unity trust	clerks pension		Avon Pension Schem	924.68		924.68
86	07/07/2026	Unity trust	clerks exps		S Diaz	114.02		114.02
95	07/07/2026	Unity trust	Orderly mileage		M Miles	39.05		39.05
94	07/07/2026	Unity trust	pcaa subs		PCAA	95.00		95.00
100	07/07/2026	Unity trust	stationary		Rapide System Suppl	47.79	9.56	57.35
98	07/07/2026	Unity trust	Fire extinguisher service		Fire Risk Solutions Sc	27.50	5.50	33.00
87	07/07/2026	Unity trust	Newsletter printing		St Andrews Press of '	80.00		80.00
96	07/07/2026	Unity trust	Email hosting		Parish Council Websit	315.00	63.00	378.00
88	07/07/2026	Unity trust	maintenanance		K Lovell	1,667.00		1,667.00
97	07/07/2026	Unity trust	padlocks		W C Maunders	14.12	2.82	16.94
89	07/07/2026	Unity trust	Dog bins		Corporate Cleaning S	144.00		144.00
85	07/07/2026	Unity trust	comms consultancy		Becky Walsh Ltd	500.00		500.00
90	07/07/2026	Unity trust	Community support worke		Churchill and Langfor	1,250.00		1,250.00
91	07/07/2026	Unity trust	annual inspection		GB Sports	285.00	57.00	342.00
92	07/07/2026	Unity trust	pitch weed killing		Complete Weed Cont	290.00	58.00	348.00
84	07/07/2026	Unity trust	Cleaning CC		vsa cleaning	175.00		175.00
106	08/07/2026	Lloyds Corporate	wood oil		Amazon Services Eur	9.92	1.98	11.90
74	09/07/2026	Unity trust	NEST Pension		NEST	188.45		188.45
76	12/07/2026	Unity trust	gas bill ccc		Positive Energy			
101	13/07/2026	Unity trust	gas bill ccc		Positive Energy	37.59	1.87	39.46
80	15/07/2026	Unity trust	Civicly		Starboard Systems	62.00	12.40	74.40
79	18/07/2026	Unity trust	broadband		BT	69.23	13.85	83.08
107	21/07/2026	Lloyds Corporate	New sim phone package		Lebara	4.17	0.83	5.00
108	24/07/2026	Lloyds Corporate	mailchimp essentials plan		Mailchimp	9.82	1.97	11.79
99	29/07/2026	Unity trust	Donation		Great Western Air An	250.00		250.00
77	31/07/2026	Unity trust	Bank charges		Unity Trust	11.05		11.05
110	03/08/2026	Unity trust	NEST Pension		NEST	209.29		209.29

109	03/08/2026	Lloyds Corporate	Bank charges	Lloyds Corporate Car	3.00		3.00
116	03/08/2026	Unity trust	Civicly	Starboard Systems	62.00	12.40	74.40
111	03/08/2026	Unity trust	allot water	water 2 business	26.00		26.00
112	03/08/2026	Unity trust	water bill CC	water 2 business	172.50		172.50
137	06/08/2026	Unity trust	electric cc	Positive Energy	1,481.25		1,481.25
113	10/08/2026	Unity trust	gas bill ccc	Positive Energy	41.23	2.02	43.25
117	11/08/2026	Unity trust	Salaries	Salaries	3,238.23		3,238.23
119	11/08/2026	Unity trust	Paye/ni	HMRC	1,176.23		1,176.23
122	11/08/2026	Unity trust	clerk exps	S Diaz	88.95		88.95
126	11/08/2026	Unity trust	clerks pension	Avon Pension Schem	1,067.29		1,067.29
124	11/08/2026	Unity trust	grass cutting	K Lovell	2,742.00		2,742.00
123	11/08/2026	Unity trust	Newsletter printing	St Andrews Press of	80.00		80.00
121	11/08/2026	Unity trust	comms consultancy	Becky Walsh Ltd	500.00		500.00
132	11/08/2026	Unity trust	Insurance	Zurich	68.56		68.56
133	11/08/2026	Unity trust	electrical installation repor	IRH Electrical	160.00	32.00	192.00
130	11/08/2026	Unity trust	fire risk assessment	Fire Risk Solutions Sc	295.00	59.00	354.00
135	11/08/2026	Unity trust	grant for minibus	Churchill and Langfor	1,000.00		1,000.00
128	11/08/2026	Unity trust	website maintennace and	Aqueous UK Ltd	48.00	9.60	57.60
127	11/08/2026	Unity trust	weed killer	Tinknell Country Stor	58.32	11.67	69.99
131	11/08/2026	Unity trust	pest control	IDM Environmental S	60.00	12.00	72.00
125	11/08/2026	Unity trust	Dog bins	Corporate Cleaning S	300.00		300.00
120	11/08/2026	Unity trust	Cleaning CC	vsa cleaning	140.00		140.00
129	11/08/2026	Unity trust	allotment pegs	W C Maunders	5.00	1.00	6.00
134	11/08/2026	Unity trust	Play area equipmwnt repai	GB Sports	50.46	10.09	60.55
115	18/08/2026	Unity trust	broadband	BT	69.23	13.85	83.08
136	21/08/2026	Unity trust	electric cc	Positive Energy	412.03	81.98	494.01
138	24/08/2026	Lloyds Corporate	mailchimp essentials plan	Mailchimp	9.60	1.92	11.52
114	31/08/2026	Unity trust	Bank charges	Unity Trust	11.65		11.65
142	01/09/2026	Unity trust	Civicly	Starboard Systems	62.00	12.40	74.40
143	01/09/2026	Unity trust	allot water	water 2 business	26.00		26.00
144	01/09/2026	Unity trust	water bill CC	water 2 business	172.50		172.50
139	02/09/2026	Lloyds Corporate	card fees	Lloyds Corporate Car	3.00		3.00
140	04/09/2026	Lloyds Corporate	New sim phone package	Lebara	4.17	0.83	5.00
141	07/09/2026	Unity trust	NEST Pension	NEST	191.78		191.78
145	09/09/2026	Unity trust	gas bill ccc	Positive Energy	44.60	2.23	46.83
146	14/09/2026	Unity trust	electric cc	Positive Energy	105.86	5.27	111.13
147	14/09/2026	Unity trust	electric cc	Positive Energy	160.65	31.97	192.62
164	15/09/2026	Unity trust	Salaries	Salaries	2,870.77		2,870.77
163	15/09/2026	Unity trust	Paye/ni	HMRC	1,150.68		1,150.68
156	15/09/2026	Unity trust	clerks pension	Avon Pension Schem	1,067.29		1,067.29

160	15/09/2026	Unity trust	clerk mileage	S Diaz	72.10		72.10
148	15/09/2026	Unity trust	external audit	BDO LLP	840.00	168.00	1,008.00
151	15/09/2026	Unity trust	community club extension	JLS Design Services	500.00	100.00	600.00
152	15/09/2026	Unity trust	community club extension	JLS Design Services	380.83	15.17	396.00
153	15/09/2026	Unity trust	CC alarm service	H&H Alarms	84.88	16.98	101.86
154	15/09/2026	Unity trust	CC alarm service	H&H Alarms	22.50	4.50	27.00
155	15/09/2026	Unity trust	CC alarm service	H&H Alarms	68.00	13.60	81.60
159	15/09/2026	Unity trust	Newsletter printing	St Andrews Press of	80.00		80.00
149	15/09/2026	Unity trust	Payroll fees	Pata Payroll Sevices	88.05		88.05
161	15/09/2026	Unity trust	comms consultancy	Becky Walsh Ltd	500.00		500.00
158	15/09/2026	Unity trust	grass cutting	K Lovell	947.00		947.00
157	15/09/2026	Unity trust	Dog bins	Corporate Cleaning S	240.00		240.00
150	15/09/2026	Unity trust	allotment pegs	W C Maunders	6.16	1.23	7.39
162	15/09/2026	Unity trust	Cleaning CC	vsa cleaning	140.00		140.00
166	18/09/2026	Unity trust	broadband	BT	69.23	13.85	83.08
168	25/09/2026	Unity trust	Allot land repayment	PWLB Lending Facilit	1,288.52		1,288.52
167	30/09/2026	Unity trust	Bank charges	Unity Trust	12.10		12.10
				Total	**36,640.56**	**862.34**	**37,502.90**

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