

Queen Camel Parish Council – Summary of Payments and Receipts 20.07.2026

Payments to Authorise at meeting 20.07.2026 and upcoming payments

Date of invoice	Payee	Amount	Reference No in Scribe	
15.06.2026	SALC (Planning Training x2)	£90		
30.04.2026	Richard Ayles Crop Care (spraying Playing Fied	£211.44 (£176.20 net)		
09.07.2026	QC Memorial Hall (May – July)	£58.00		
01.08.2026	Clerk salary for July	£494.90		

Payments made since last meeting

Date of payment	Payee	Amount	Payment Reference No in Scribe	
19.06.2026	Gallagher (insurance)	£1061.86	V020	Annual Fee
01.07.2026	Clerk salary (June)	£494.90		
10.06.2026	Western Web Ltd (email domain and service)	£30 (£25 net)	V026	Annual Fee
01.06.2026	Clerk salary (May)	£494.90	V015	
01.06.2026	Paul Dobson (repairs and maintenance at Playing Field)	£300	V019	As quoted
31.05.2026	UTB Bank charges	£7	V013	Monthly fee
19.06.2026	UTB Bank charges	£7	V025	Monthly fee
01.05.2026	Clerk Home Office Allowance	£26.00	V009	Monthly allowance
01.06.2026	Clerk Home Office Allowance	£26.00	V014	Monthly allowance
19.06.2026	Scribe Accounting (Software licence)	£532.80 (£444 net)	V017	Annual subscription
11.04.2026	Lloyds Credit Card – PJ (Playing Field expenses)	£130.69	V011	Monthly expenditure paid by Direct Debit
26.05.2026	Planning application fee for cricket nets	£245.50	V012	

01.06.2026	EG Coles (fuel for mower)	£27.82 (£26.50 net)	V018	
19.06.2026	Lloyds credit card – PJ (Playing Field)	£350.22	V022	Monthly expenditure paid by Direct Debit
13.04.2026	Pre-planning application for cricket nets	£66.50	V005	
26.06.2026	British Gas (Pavilion Electric)	£26.28	V021	Paid monthly
01.06.2026	Clerk salary May	£494.90	V015	
19.06.2026	HMRC (PAYE)	£4.41	V016	

Transfers Between Accounts since last meeting

Date	From	To	Amount
09.06.2026	Instant Access	Current	£185.60
09.06.2026	Instant Access	Current	£1000
09.06.2026	Instant Access	Current	£1000

Receipts since last meeting

Date	From	Amount	Reference in Scribe
30.06.2026	Planning Fee refund minus the service charge re V	£154.50	R003
30.06.2026	Instant Access interest	£322.64	R004

20.07.2026