

**Queen Camel Parish Council – Summary of Payments and Receipts
20.07.2026**

31.08.2026 Balances

Current account - £18.96

Instant Access account - £76 601.09

Payments to Authorise at meeting 20.07.2026 and upcoming payments

Date of invoice	Payee	Amount	Reference No in Scribe	
01.09.2026	DD British Gas	£32.48		
03.09.2026	Kaye Elston (clerk salary)	£494.90		
03.09.2026	Somerset Council (play inspection)	£108.64		
04.09.2026	Live4soccer (goals)	£1672		
09.09.2026	Lloyds Bank (credit card)	£3		
15.09.2026	Kaye Elston for Turtle Engineering (defib pads)	£75.98 (net £63.32)		
15.09.2026	Kaye Elston for HCE (defib batteries x 2)	£396 (net £330)		
20.09.2026	Harriet Chappell – land searches	£7		
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20.09.2026 DD 04.10.2026	British Gas – electric at Pavilion	£37.24 (net 35.47)		

Payments made since last meeting

Date of payment	Payee	Amount	Payment Reference No in Scribe	
01.07.2026	SO Kaye Elston (office allowance)	£26.00	V027	
02.07.2026	PATA UK (payroll fee)	£40.35	V028	
02.07.2026	Kaye Elston (clerk salary)	£494.90	V029	
06.07.2026	DD British Gas	£34.07	V030	
10.07.2026	DD Lloyds Bank (credit card)	£100.45	V031	
23.07.2026	SCRAPP (subscription)	£150	V032	
23.07.2026	QC Memorial Hall (hire fees)	£58	V033	
23.07.2026	Richard Ayles (spraying at Playing Field_	£211.44	V034	
23.07.2026	SALC (training)	£90.00	V035	
31.07.2026	UTB (bank service charge)	£7	V036	
03.08.2026	DD British Gas	£35.04	V037	
03.08.2026	DD Water2Business	£163.17	V038	
03.08.2026	SO Kaye Elston (office allowance)	£26.00	V039	
10.08.2026	DD Lloyds Bank (credit card)	£52.74	V040	
10.08.2026	Simon Pritchard (internal audit)	£295	V041	
10.08.2026	Kaye Elston (clerk salary)	£494.90	V042	
25.08.2026	HMRC (PAYE)	£1173.14	V043	
25.08.2026	Yeo Rivers CT	£150	V044	
28.08.2026	Season Ecology	£900	V045	
31.08.2026	UTB (bank changes)	£7	V046	

Transfers Between Accounts since last meeting up to 31.08.2026

Date	From	To	Amount
01.07.2026	Instant Access	Current	£2000

Transfers since 31.08.2026

Date	From	To	Amount
03.09.2026	Instant Access	Current	£1000
03.09.2026	Instant Access	Current	£2000
13.09.2026	Current	Instant Access	£10 000

Receipts since last meeting

Date	From	Amount	Reference in Scribe
	Somerset Council – second instalment of precept	£13 200	
05.08.2026	QC Tennis Club – water cost contribution	£100	R006
20.07.2026	Dan Hewlett – tractor purchase	£750	R005
16.09.2026	QC Community Land Trust – contribution to drainage work	£500	

20.09.2026