

Queen Camel Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 17-11-2022 and 10-01-2023)

Cost Centre Assets - new**Code Number 96 Bench**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
191	12/12/2022			UTB		New Asset	No Butts Bin Company Ltd	S	340.00	68.00	408.00
Subtotal for Code: Bench									£340.00	£68.00	£408.00
Subtotal for Cost Centre: Assets - new									340.00	68.00	408.00

Cost Centre Bank charges**Code Number 51 Bank Charges**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
185	12/12/2022			UTB		Multipay monthly fee	LLoyds bank	E	6.00		6.00
189	30/12/2022			UTB	direct debit	Bank Charges	Unity Trust Bank	E	18.00		18.00
195	10/01/2023			UTB		Multipay monthly fee	LLoyds bank	E	6.00		6.00
Subtotal for Code: Bank Charges									£30.00		£30.00
Subtotal for Cost Centre: Bank charges									30.00		30.00

Cost Centre Grant for opening up safely**Code Number 70 Spending Opening Up Safely grant**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
168	18/11/2022		email JB	UTB		Opening up safely	Goldies UK	X	24.00		24.00
172	18/11/2022		Community I	UTB		Opening up safely	Community Transport South West	X	225.00		225.00
193	22/12/2022			UTB	online payment	Grant - Cleaveside Close Social Club	Cleaveside Close Social Club	E	1,205.34		1,205.34
Subtotal for Code: Spending Opening Up Safely									£1,454.34		£1,454.34
Subtotal for Cost Centre: Grant for opening up safely									1,454.34		1,454.34

Cost Centre Parish Office Costs**Code Number 12 Stationery**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
192	12/12/2022			UTB		Parish Office Ink cartridges	Cartridge people	S	37.49	7.50	44.99
Subtotal for Code: Stationery									£37.49	£7.50	£44.99

Code Number 53 Home Office Allowance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
175	30/11/2022			UTB	standing order	Clerk Period 08 Home Office Allowance	Elaine Owen	X	33.50		33.50
181	03/01/2023			UTB	standing order	Clerk Period 09 Home Office Allowance	Elaine Owen	X	33.50		33.50
Subtotal for Code: Home Office Allowance									£67.00		£67.00
Subtotal for Cost Centre: Parish Office Costs									104.49	7.50	111.99

Cost Centre Playing Field Management**Code Number 78 PMFC Pavilion electricity**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
178	29/11/2022			UTB	Direct Debit	Electricity Pavilion	EDF Energy	L	46.43	2.32	48.75
194	29/12/2022			UTB	Direct Debit	Electricity Pavilion	EDF Energy	L	25.49	1.27	26.76

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							Subtotal for Code:	PMFC Pavilion electricity	£71.92	£3.59	£75.51
Code Number	80 PMFC fuel						Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description					
198	09/01/2023		PMFC deleg	UTB	debit card	Fuel	Hazलगrove Services	S	7.21	1.44	8.65
							Subtotal for Code:	PMFC fuel	£7.21	£1.44	£8.65
Code Number	81 PMFC Maintenance Pavilion						Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description					
200	09/01/2023			UTB		insulation	Screwfix	S		9.40	9.40
							Subtotal for Code:	PMFC Maintenance Pavilion		£9.40	£9.40
Code Number	87 PMFC Machinery service and repairs						Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description					
179	17/12/2022		repay PJone	UTB	PMFC delegated	equipment	Hunt Forest Group	S	7.64	1.53	9.17
196	09/01/2023		PMFC deleg	UTB	debit card	PMFC mobile	ASDA	X	10.00		10.00
199	09/01/2023		PMFC deleg	UTB	debit card	Asset Maintenance	Lawnmower parts online	S	24.20	4.84	29.04
							Subtotal for Code:	PMFC Machinery service and	£41.84	£6.37	£48.21
Code Number	94 PMFC Maintenance - Field						Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description					
197	09/01/2023		PMFC deleg	UTB	debit card	PMFC white line field	Bowcom	S	181.16	36.23	217.39
							Subtotal for Code:	PMFC Maintenance - Field	£181.16	£36.23	£217.39
Code Number	95 PMFC White line						Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description					
173	09/12/2022		02/18	UTB	Debit card PJ	PMFC white line field	Screwfix	S	14.97	3.00	17.97
							Subtotal for Code:	PMFC White line	£14.97	£3.00	£17.97
							Subtotal for Cost Centre:	Playing Field Management	317.10	60.03	377.13
Cost Centre	Premises Hire						Supplier	Vat Type	Net	Vat	Total
Code Number	8 Memorial Hall Hire						Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description					
183	17/12/2022		regular payn	UTB	online payment	Memorial Hall Hire - Council Meeting	Queen Camel Village Hall	X	40.00		40.00
							Subtotal for Code:	Memorial Hall Hire	£40.00		£40.00
							Subtotal for Cost Centre:	Premises Hire	40.00		40.00
Cost Centre	Professional Fees						Supplier	Vat Type	Net	Vat	Total
Code Number	48 GDPR/Data Protection Fee						Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description					
177	24/11/2022			UTB		GDPR/Data Protection Fee	Information Commissioners	X	35.00		35.00
							Subtotal for Code:	GDPR/Data Protection Fee	£35.00		£35.00
Code Number	55 Payroll fees						Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description					
184	17/12/2022			UTB		Payroll Fees	PATA	X	23.85		23.85
							Subtotal for Code:	Payroll fees	£23.85		£23.85

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Cost Centre		Salary				Subtotal for Cost Centre: Professional Fees		58.85	58.85		
Code Number		4 Salary									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
174	30/11/2022			UTB		Clerk Period 08 Salary - Nov	Elaine Owen	X	698.45		698.45
180	30/12/2022			UTB		Clerk Period 09 Salary - Dec	Elaine Owen	X	433.47		433.47
						<u>Subtotal for Code: Salary</u>			<u>£1,131.92</u>		<u>£1,131.92</u>
Code Number		26 Clerk PAYE - HMRC									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
176	30/11/2022			UTB		online payment PAYE period 8	HMRC	X	190.48		190.48
182	17/12/2022			UTB		online payment PAYE Period 9	HMRC	X	108.20		108.20
						<u>Subtotal for Code: Clerk PAYE - HMRC</u>			<u>£298.68</u>		<u>£298.68</u>
						<u>Subtotal for Cost Centre: Salary</u>			<u>1,430.60</u>		<u>1,430.60</u>
						TOTALS			£3,775.38	£135.53	£3,910.91