

**Queen Camel Parish Council**  
**Listing of Payments in each Code for All Cost Centres**  
**(Between 11-01-2023 and 17-02-2023)**

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

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
204	27/01/2023			UTB		Parish Office Ink cartridges	Cartridge people	S	62.48	12.50	74.98
Subtotal for Code: Stationery									£62.48	£12.50	£74.98

**Code Number 53 Home Office Allowance**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
187	31/01/2023			UTB	standing order	Clerk Period 10 Home Office Allowance	Elaine Owen	X	33.50		33.50
Subtotal for Code: Home Office Allowance									£33.50		£33.50
Subtotal for Cost Centre: Parish Office Costs									95.98	12.50	108.48

**Cost Centre Playing Field Management****Code Number 79 PMFC Water**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
205	01/02/2023			UTB	direct debit	Water	WATER2BUSINES	S	44.63	8.93	53.56
Subtotal for Code: PMFC Water									£44.63	£8.93	£53.56
Subtotal for Cost Centre: Playing Field Management									44.63	8.93	53.56

**Cost Centre Salary****Code Number 4 Salary**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
186	31/01/2023			UTB		Clerk Period 10 Salary - Jan	Elaine Owen	X	433.27		433.27
Subtotal for Code: Salary									£433.27		£433.27

**Code Number 26 Clerk PAYE - HMRC**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
188	31/01/2023			UTB	online payment	PAYE Period 10	HMRC	X	108.40		108.40
Subtotal for Code: Clerk PAYE - HMRC									£108.40		£108.40
Subtotal for Cost Centre: Salary									541.67		541.67

**TOTALS . . . . . £682.28 £21.43 £703.71**