

**Queen Camel Parish Council**  
**PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
3	15/04/2021	May 2021 item30	UTB		Online Payment	Training - Strimmer	Blake Training Ltd	S		279.00
12	31/05/2021	F.09/07	UTB		Online Payment	Clerk Period 02 Salary - May	Elaine Owen	X		349.74
7	04/06/2021	08/06	UTB		Online Payment	Insurance - Ecclesiastical to 31	Came and Company	E		465.14
1	04/06/2021	F.09/07	UTB		Online Payment	Website Maintenance	Milborne Port Computers	S	28.00	168.00
4	04/06/2021	08/06	UTB		Online Payment	Locum Clerk	S Hill	X		700.00
9	16/06/2021	F.09/07	UTB		Online Payment	Internal Audit	TW Accountancy Service Ltd	S	50.00	300.00
21	30/06/2021	14/9/2020	UTB		Online Payment	SALC/NALC Affiliation Fees	SALC	Z		227.73
15	30/06/2021	F.09/07	UTB		Online Payment	Clerk Period 03 Salary - June	Elaine Owen	X		313.34
23	03/07/2021	2020 17/11	UTB		Online Payment	HMRC	HMRC	X		399.60
14	09/07/2021	F.09/07	UTB		Online Payment	Software Licence - Scribe Acco	Scribe	S	57.60	345.60
29	28/07/2021	08/06	UTB		Online Payment	Software Licence Dropbox Clo	Dropbox International	S	33.17	199.00
28	28/07/2021	F.09/07	UTB		Online Payment	Clerk Period 04 Salary - July	Elaine Owen	X		313.34
30	28/07/2021	07/28	UTB		Online Payment	Grant Parochial Church Council	St Barnabas Church	X	2,500.00	2,500.00
32	27/08/2021	09/26 b	UTB		Online Payment	SALC/NALC Affiliation Fees	SALC	X		227.61
33	27/08/2021	09/07 and 07/31	UTB		Online Payment	Clerk Period 05 Salary - Aug	Elaine Owen	X		746.02
36	27/08/2021	07/15	UTB		Online Payment	Training - traffic managment	Coram Construction Training	S	132.00	792.00
35	27/08/2021	24/04	UTB		Online Payment	Arnold Baker 12th Edition	Elaine Owen	Z		119.99
40	06/09/2021	F11/10 b	UTB		online payment	Website Maintenance	Jimmy Flynn	X		100.00
41	06/09/2021	07/28	UTB		online payment	Grant - Tennis Club	Tennis Club	X	1,000.00	1,000.00
43	28/09/2021	F11/10 b	UTB		online payment	Clerk Period 06 Salary - Sept	Elaine Owen	X		313.54
47	28/09/2021	F11/10 b	UTB		online payment	PAYE OVERDUE FROM 2020	HMRC	X		127.07
49	28/09/2021	F11/10 b	UTB		online payment	PAYE PERIOD 5	HMRC	X		241.22
51	29/09/2021	07/28	UTB		online payment	Grant Cricket Club	Cricket Club	X	1,000.00	1,000.00
58	22/10/2021	F11/10 e	UTB		online payent	Clerk Period 07 Salary - Octob	Elaine Owen	X		482.07
59	22/10/2021	09/27 (overtime	UTB		online payment	PAYE Period 7	HMRC	X		120.60
53	22/10/2021	F 11/10 c	UTB		online payment	Annual Village Meeting Refres	Supply Stores	S	25.31	151.85
67	22/11/2021	F11/10 c and 10	UTB		online payment	Clerk Period 08 Salary - Nov	Elaine Owen	X		577.12
68	22/11/2021	F11/10 c	UTB		online payment	HMRC	HMRC	X		144.20
87	08/12/2021	01/24 e	UTB		online payment	Opening up safely	dart's corner	S	23.33	139.95
76	14/12/2021	11/22	UTB		online payment	Defibrillators	London Hearts	S	492.40	2,954.40
78	14/12/2021	F11/10 c	UTB		onlinepayment	Clerk Period 09 Salary - Dec	Elaine Owen	X		391.67
93	31/01/2022	F.12.11	UTB		online payment	Clerk Period 10 Salary - Jan	Elaine Owen	X		391.67
109	16/02/2022	03/24c	UTB		online payment	Play area inspection	SSDC	S	21.20	127.20
107	23/02/2022	02/18	UTB		online payment	fire safety	Ocean Fire and Security	S	31.70	190.20
102	27/02/2022	03/24 e	UTB		online payment	Wheelchair	Amazon	E		128.30
95	27/02/2022	F.12.11	UTB		online payment	Clerk Period 11 Salary - Feb	Elaine Owen	X		391.87

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
101	Printing	27/02/2022	02/20	UTB	online payment	Printing	St Barnabas Church	X	200.00		200.00
108	Spending from Playing Field	03/03/2022	02/18	UTB	online payment	fire safety	Ocean Fire and Security	S	158.50	31.70	190.20
110	Clerks Training	10/03/2022	03/24 d	UTB	online payment	Clerk Membership SLCC	SLCC - Society of Local Coun	E	120.00		120.00
130	Clerk PAYE - HMRC	26/03/2022		UTB	online payment	Clerk Period 12 Salary - March	Elaine Owen	X	391.67		391.67
<b>Total</b>									<b>17,348.00</b>	<b>972.91</b>	<b>18,320.91</b>