

PAYMENTS OVER £100 1/4/2020 - 31/3/2021

19 June 2021 (2020-2021)

Queen Camel Parish Council  
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total	
6	Salary	30/04/2020		UTB		Online Payment	Clerk April Salary	Emma Curtis	E	314.30	0.00	314.30
5	Consultation Fees	30/04/2020		UTB		Online Payment	Neighbourhood Plan Fees	Dorset Planning Consultation	S	273.00	54.60	327.60
66	Computer Fees	30/06/2020		UTB		Online payment	Zoom annual subscription	Zoom	S	119.90	23.98	143.88
8	Professional Fees	28/07/2020		UTB		Online payment	Scribe Annual Software Licenc	Scribe	S	257.00	51.40	308.40
15	Repairs and Maintenance	28/07/2020		UTB		Online payment	Fingerposts	Cerdic Foundation	S	2,520.00	504.00	3,024.00
7	Insurance	28/07/2020		UTB		Online payment	Insurance 20-21	Came and Company	X	453.05	0.00	453.05
14	Internal Audit Fee	28/07/2020		UTB		Online payment	Internal Audit Fee	Lightatouch	X	300.00	0.00	300.00
9	Computer Fees	28/07/2020		UTB		Online payment	Zoom annual subscription	Zoom	Z	143.88	0.00	143.88
11	Salary	28/07/2020		UTB		Online payment	Clerks May Salary	Emma Curtis	Z	392.67	0.00	392.67
20	Consultation Fees	11/09/2020		UTB		Online payment	Neighbourhood Plan Fees	Dorset Planning Consultation	S	819.00	163.80	982.80
23	Grants	06/10/2020		UTB		Online payment	Memorial Hall 2020/21 Grant	Memorial Hall	X	200.00	0.00	200.00
17	Domain Charges	12/10/2020		UTB		Online payment	Website Maintenance	Jimmy Flynn	X	100.00	0.00	100.00
22	Grants	12/10/2020		UTB		Online payment	Parochial Church Council 2020	St Barnabas Church	X	2,258.00	0.00	2,258.00
16	Email Set Up/Support	27/10/2020		UTB		Online payment	Email Set Up	Milborne Port Computers	S	105.00	21.00	126.00
26	Repairs and Maintenance	09/11/2020		UTB			Footpath maintenance	S Hill	S	455.33	91.07	546.40
27	Consultation Fees	09/11/2020		UTB			Neighbourhood Plan Fees	Dorset Planning Consultation	S	214.50	42.90	257.40
32	External Audit	09/11/2020		UTB			External Audit (AGAR)	PKF Littlejohn LLP	S	200.00	40.00	240.00
28	Salary	09/11/2020		UTB			Clerks October Salary	S Hill	X	1,598.95	0.00	1,598.95
29	Home Office Allowance	09/11/2020		UTB			Clerk Home Office Allowance	S Hill	X	167.50	0.00	167.50
36	Repairs and Maintenance	14/12/2020		UTB			Footpath maintenance	SLR outdoor maintenance	S	520.00	104.00	624.00
33	Salary	14/12/2020		UTB			Clerk November Salary	S Hill	X	319.71	0.00	319.71
40	Salary	11/01/2021		UTB			Clerks December Salary	S Hill	X	319.91	0.00	319.91
37	Salary	09/02/2021		UTB			Clerk January Salary	S Hill	X	319.71	0.00	319.71
43	Repairs and Maintenance	09/03/2021		UTB			Footpath maintenance	SLR outdoor maintenance	S	590.00	118.00	708.00
46	Salary	09/03/2021		UTB			Clerk February Salary	S Hill	X	319.71	0.00	319.71
56	Salary	31/03/2021		UTB		Online Payment	Clerk April Salary	Emma Curtis	X	314.30	0.00	314.30
58	Salary	31/03/2021		UTB		Online payment	Clerks May Salary	Emma Curtis	X	392.67	0.00	392.67
<b>Total</b>									<b>13,988.09</b>	<b>1,214.75</b>	<b>15,202.84</b>	

Elaine Quire RFD 19/6/2021