

Queen Camel Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 20-11-2023 and 08-01-2024)

Cost Centre Assets - maintenance**Code Number 41 Asset - Benches**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
100	15/12/2023			UTB		Bus shelter book shelf	St Margarets	X	29.99		29.99
									Subtotal for Code: Asset - Benches	£29.99	£29.99
									Subtotal for Cost Centre: Assets - maintenance	29.99	29.99

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

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
108	27/11/2023			UTB	V108	Multipay monthly fee	LLoyds bank	E	6.00		6.00
109	27/12/2023			UTB	V109	Multipay monthly fee	LLoyds bank	E	6.00		6.00
115	31/12/2023			UTB		Bank Charges	LLoyds bank	E	18.00		18.00
									Subtotal for Code: Bank Charges	£30.00	£30.00
									Subtotal for Cost Centre: Bank charges	30.00	30.00

Cost Centre Grants and Donations**Code Number 35 Grants funded from precept**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
107	28/12/2023		03/14 b	UTB	V107	Grant Parochial Church Council	St Barnabas Church	Z	600.00		600.00
									Subtotal for Code: Grants funded from precept	£600.00	£600.00
									Subtotal for Cost Centre: Grants and Donations	600.00	600.00

Cost Centre Parish Office Costs**Code Number 53 Home Office Allowance**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
112	27/11/2023			UTB	V112	Clerk Period 08 Home Office Allowance	Cherry Toop	X	26.00		26.00
114	27/12/2023			UTB	V114	Clerk Period 09 Home Office Allowance	Cherry Toop	X	26.00		26.00
									Subtotal for Code: Home Office Allowance	£52.00	£52.00
									Subtotal for Cost Centre: Parish Office Costs	52.00	52.00

Cost Centre Play Area Refurbishment**Code Number 101 Consultant fee**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
102	20/12/2023			UTB	V102	Sports Play Consultant	Sports and Play Consulting Limited	E	3,000.00		3,000.00
									Subtotal for Code: Consultant fee	£3,000.00	£3,000.00
									Subtotal for Cost Centre: Play Area Refurbishment	3,000.00	3,000.00

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	
113	27/12/2023			UTB	V113	Electricity Pavilion	EDF Energy	L	9.01	0.45	9.46	
									Subtotal for Code: PMFC Pavilion electricity	£9.01	£0.45	£9.46

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Code Number 94 PMFC Maintenance - Field

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
91	20/11/2023			UTB	V091	PMFC sundries	Toolstation	S	10.90	2.18	13.08
103	20/12/2023	INV-7301		UTB	V103	PMFC white line field	Trade Gear Limited	S	98.96	19.79	118.75
110	24/12/2023			UTB	V110	Fuel	Hazलगrove SHELL services	S	13.49	2.70	16.19
Subtotal for Code: PMFC Maintenance - Field									£123.35	£24.67	£148.02
Subtotal for Cost Centre: Playing Field Management									132.36	25.12	157.48

Cost Centre Premises Hire**Code Number 8 Memorial Hall Hire**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
96	15/12/2023	33		UTB	V096	Memorial Hall Hire - Council Meeting	Queen Camel Village Hall	X	32.00		32.00
Subtotal for Code: Memorial Hall Hire									£32.00		£32.00
Subtotal for Cost Centre: Premises Hire									32.00		32.00

Cost Centre Professional Fees**Code Number 48 GDPR/Data Protection Fee**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
111	24/11/2023			UTB		GDPR/Data Protection Fee	Information Commissioner Office	X	35.00		35.00
Subtotal for Code: GDPR/Data Protection Fee									£35.00		£35.00

Code Number 55 Payroll fees

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
104	20/12/2023	23/0505/PPS		UTB	V104	Payroll Fees	PATA	E	35.80		35.80
Subtotal for Code: Payroll fees									£35.80		£35.80
Subtotal for Cost Centre: Professional Fees									70.80		70.80

Cost Centre Salary**Code Number 4 Salary**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
98	15/12/2023			UTB	V099	Clerk Period 08 Salary - Nov	Cherry Toop	E	559.60		559.60
106	20/12/2023			UTB	V106	Clerk Period 09 Salary - Dec	Cherry Toop	X	839.58		839.58
Subtotal for Code: Salary									£1,399.18		£1,399.18

Code Number 26 Clerk PAYE - HMRC

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
99	15/12/2023			UTB	V099	PAYE period 8	HMRC	X	139.80		139.80
105	20/12/2023			UTB		PAYE Period 9	HMRC	X	210.00		210.00
Subtotal for Code: Clerk PAYE - HMRC									£349.80		£349.80

Code Number 99 Employer NIC

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
105	20/12/2023			UTB		PAYE Period 9	HMRC	X	40.27		40.27
Subtotal for Code: Employer NIC									£40.27		£40.27

