

Queen Camel Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
5	Salary	29/04/2022		UTB		Clerk Period 01 Salary - April	Elaine Owen	X	625.03		625.03
6	Spending Opening Up Safely	29/04/2022		UTB	online payment	New Asset	Whitehall Garden Centre	S	536.67	107.33	644.00
11	Grants funded from precept	29/04/2022	april min 20.1.4	UTB	online payment	Grant Parochial Church Council	SLR outdoor maintenance	S	1,900.00	380.00	2,280.00
16	Clerk PAYE - HMRC	29/04/2022	F04/10	UTB	online payment	PAYE Period 1	HMRC	X	159.70		159.70
27	Donations	11/05/2022	04/20.1.1	UTB	online payment	Donation - school	Countess Gytha Primary Sch	Z	224.25		224.25
28	Grants funded from precept	01/06/2022	04/20.1.3	UTB	Debit card	Grant Cricket Club	RAMCricket	S	292.46	58.49	350.95
31	Training and development -	10/05/2022	email 3/3/2022	UTB	Debit Card	training SLCC	SLCC - Society of Local Coun	S	310.00	62.00	372.00
34	PMFC Maintenance Pavilion	31/05/2022	05/13i	UTB		Asset Maintenance	Phil Nicholls Electrical contr	X	230.00		230.00
37	Salary	30/05/2022	F04/10	UTB	online payment	Clerk Period 02 Salary - May	Elaine Owen	X	398.73		398.73
38	Grants funded from precept	01/06/2022		UTB	online payment	Grant Cricket Club	Net World Sports	S	412.06	82.41	494.47
39	Insurance	01/06/2022		UTB	F4/10	Insurance	Gallagher	E	567.49		567.49
40	PMFC Maintenance Pavilion	01/06/2022	05/13i	UTB		electrical items	YESS Electrical	S	255.73	51.15	306.88
47	Software - SCRIBE	01/07/2022	F04/10	UTB	online payment	Software Licence - Scribe Acco	Scribe	S	288.00	57.60	345.60
51	Audit - Internal	15/06/2022		UTB	online payment	Internal Audit	Do the Numbers Ltd	X	240.00		240.00
53	Spending Opening Up Safely	15/06/2022	Community Lour	UTB	online payment	Opening up safely	Community Transport South	X	265.00		265.00
56	Website maintenance	01/07/2022	F04/10	UTB	online payment	Website Maintenance	Milborne Port Computers	S	140.00	28.00	168.00
69	Salary	27/06/2022	F04/10	UTB	online payment	Clerk Period 03 Salary - June	Elaine Owen	X	398.73		398.73
73	Refreshments	08/07/2022		UTB	debit card SJ	Annual Village Meeting Refresh	Supply Stores Queen Camel	S	168.90	33.78	202.68
75	PMFC Maintenance - Field	06/07/2022	PMFC delegated	UTB	online payment	PMFC Playing field weed contr	Richard Ayles	S	189.20	37.84	227.04
82	Grants funded from precept	20/07/2022	april minute 20.1	UTB	online payment	Grant Parochial Church Council	Parochial Church Council	Z	600.00		600.00
83	Salary	20/07/2022	approved regulai	UTB	online payment	Clerk Period 04 Salary - July	Elaine Owen	X	511.21		511.21
85	Clerk PAYE - HMRC	20/07/2022	approved regulai	UTB	online payment	PAYE PERIOD 4	HMRC	X	128.00		128.00
92	Training and development -	24/07/2022		UTB	online payment	training SLCC	SLCC - Society of Local Coun	E	410.00		410.00
103	Software - Dropbox cloud	01/08/2022		UTB	debit card EO	Software Licence Dropbox Clo	Dropbox International	S	165.83	33.17	199.00
113	Spending Opening Up Safely	02/08/2022	Community Lour	UTB	debit card SG	Opening up safely	Discount displays	S	200.85	40.17	241.02
114	Spending Opening Up Safely	30/08/2022	Community Lour	UTB	online payment	Opening up safely	Community Transport South	X	240.00		240.00
116	Salary	30/08/2022	F04/10	UTB	online payment	Clerk Period 05 Salary - Aug	Elaine Owen	X	398.73		398.73
119	Website maintenance	01/09/2022		UTB	online payment	Website Maintenance	Jimmy Flynn	X	100.00		100.00
133	Audit - External	03/10/2022		UTB		External Audit (AGAR)	PKF Littlejohn LLP	S	200.00	40.00	240.00
134	Salary	03/10/2022	F04/10	UTB	online payment	Clerk Period 06 Salary - Sept	Elaine Owen	X	398.73		398.73
150	Spending Opening Up Safely	05/10/2022	Community Lour	UTB	debit card SG	Opening up safely	Pecorama	X	150.00		150.00
158	Spending Opening Up Safely	16/11/2022	Community Lour	UTB	debit card SG	Opening up safely	Octagon Theatre	S	113.33	22.67	136.00

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160	PMFC White line	05/10/2022	PMFC delegated	UTB	PJ	PMFC white line field	Bowcom	S	103.80	20.76	124.56
161	Spending Opening Up Safely	25/10/2022	Community Lour	UTB		Opening up safely	Community Transport South	X	265.00		265.00
165	Salary	31/10/2022		UTB		Clerk Period 07 Salary - Octob	Elaine Owen	X	398.53		398.53
167	PMFC Pavilion equipment	25/10/2022	PMFC delgated a	UTB	PJ	equipment	Garden Machinery direct	S	258.32	51.67	309.99
172	Spending Opening Up Safely	18/11/2022	Community Lour	UTB		Opening up safely	Community Transport South	X	225.00		225.00
174	Salary	30/11/2022		UTB		Clerk Period 08 Salary - Nov	Elaine Owen	X	698.45		698.45
176	Clerk PAYE - HMRC	30/11/2022		UTB	online payment	PAYE period 8	HMRC	X	190.48		190.48
180	Salary	30/12/2022		UTB		Clerk Period 09 Salary - Dec	Elaine Owen	X	433.47		433.47
182	Clerk PAYE - HMRC	17/12/2022		UTB	online payment	PAYE Period 9	HMRC	X	108.20		108.20
186	Salary	31/01/2023		UTB		Clerk Period 10 Salary - Jan	Elaine Owen	X	433.27		433.27
188	Clerk PAYE - HMRC	31/01/2023		UTB	online payment	PAYE Period 10	HMRC	X	108.40		108.40
191	Bench	12/12/2022		UTB		New Asset	No Butts Bin Company Ltd	S	340.00	68.00	408.00
193	Spending Opening Up Safely	22/12/2022		UTB	online payment	Grant - Cleaveside Close Socia	Cleaveside Close Social Club	E	1,205.34		1,205.34
197	PMFC Maintenance - Field	09/01/2023	PMFC delegated	UTB	debit card	PMFC white line field	Bowcom	S	181.16	36.23	217.39
208	PMFC Machinery service and	09/03/2023		UTB		tractor maintenance	Agriline Products	S	168.33	33.67	202.00
209	PMFC Play area inspections	17/02/2023		UTB		Play area inspection	SSDC	S	106.00	21.20	127.20
210	Salary	28/02/2023		UTB		Clerk Period 11 Salary - Feb	Elaine Owen	X	548.52		548.52
211	Clerk PAYE - HMRC	28/02/2023		UTB	online payment	PAYE Period 11	HMRC	X	137.20		137.20
216	Salary	30/03/2023		UTB		Clerk Period 12 Salary - March	Elaine Owen	X	843.01		843.01
217	Clerk PAYE - HMRC	30/03/2023		UTB	online payment	PAYE Period 2	HMRC	X	252.52		252.52
Total									18,223.63	1,266.14	19,489.77