

Queen Camel Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 18-02-2023 and 17-03-2023)

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
212	28/02/2023			UTB	standing order	Clerk Period 11 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									33.50		33.50

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
207	28/02/2023			UTB	Direct Debit	Electricity Pavilion	EDF Energy	L	25.03	1.25	26.28
Subtotal for Code: PMFC Pavilion electricity									£25.03	£1.25	£26.28

Code Number 87 PMFC Machinery service and repairs

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
208	09/03/2023			UTB		tractor maintenance	Agriline Products	S	168.33	33.67	202.00
Subtotal for Code: PMFC Machinery service and									£168.33	£33.67	£202.00
Subtotal for Cost Centre: Playing Field Management									193.36	34.92	228.28

Cost Centre Salary**Code Number 4 Salary**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
210	28/02/2023			UTB		Clerk Period 11 Salary - Feb	Elaine Owen	X	548.52		548.52
Subtotal for Code: Salary									£548.52		£548.52

Code Number 26 Clerk PAYE - HMRC

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
211	28/02/2023			UTB	online payment	PAYE Period 11	HMRC	X	137.20		137.20
Subtotal for Code: Clerk PAYE - HMRC									£137.20		£137.20
Subtotal for Cost Centre: Salary									685.72		685.72

TOTALS £912.58 £34.92 £947.50