

Queen Camel Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1 Grants funded from precept	03/04/2023		UTB		grant Countess Gytha School	Countess Gytha Primary Sch	E	276.60		276.60
2 SALC/NALC Affiliation Fees	17/04/2023		UTB	prev year	SALC/NALC Affiliation Fees	SALC	E	227.20		227.20
3 village maintenance contract	17/04/2023		UTB		village maintenance contract	SLR outdoor maintenance	S	2,415.00	483.00	2,898.00
4 Grants funded from precept	17/04/2023		UTB		grant village hall floor	Total Floor Care	S	1,500.00	300.00	1,800.00
5 Sports equipment	17/04/2023		UTB		Football posts	The Soccer Store	S	333.25	66.65	399.90
6 Bank Charges	17/04/2023		UTB		Mulitpay monthly fee	Lloyds bank	E	6.00		6.00
7 PMFC fuel	17/04/2023		UTB		Fuel	Hazelgrove Services	S	15.39	3.08	18.47
8 PMFC Maintenance - Field	11/04/2023		UTB		paint	Toolstation	S	40.82	8.16	48.98
9 Salary	02/05/2023		UTB		Clerk Period 01 Salary - April	Elaine Owen	X	833.70		833.70
10 Insurance	02/05/2023		UTB		Insurance	Gallagher	E	589.06		589.06
11 Clerk PAYE - HMRC	02/05/2023		UTB	online payment	PAYE Period 2	HMRC	X	208.40		208.40
11 Employer NIC	02/05/2023		UTB	online payment	PAYE Period 2	HMRC	X	39.20		39.20
12 PMFC White line	02/05/2023		UTB	PJ card	PMFC white line field	Screwfix	S	15.81	3.16	18.97
13 PMFC fuel	02/05/2023		UTB	card pj	Fuel	Hazelgrove Services	S	14.23	2.85	17.08
14 Audit - Internal	02/05/2023		UTB		Internal Audit	Do the Numbers Ltd	X	250.00		250.00
15 Bank Charges	03/05/2023		UTB		Mulitpay monthly fee	Lloyds bank	E	6.00		6.00
16 PMFC Maintenance Pavilion	21/04/2023		UTB	pj card	sundries	Wentin Fasteners	X	0.50		0.50
17 PMFC Cleaning	21/04/2023		UTB	pj card	PMFC sundries	B&M	S	9.07	1.81	10.88
Total								6,780.23	868.71	7,648.94