

Queen Camel Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 14-07-2022 and 05-10-2022)

Cost Centre Bank charges

Code Number		51 Bank Charges									
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
100	11/08/2022		UTB	debit cards SG a	Multipay monthly fee	LLoyds bank	E	6.00		6.00	
126	09/09/2022		UTB		Multipay monthly fee	LLoyds bank	E	6.00		6.00	
127	30/09/2022		UTB	direct debit	Bank Charges	Unity Trust Bank	E	18.00		18.00	
154	05/10/2022		UTB	debit cards	Multipay monthly fee	LLoyds bank	E	6.00		6.00	
Subtotal for Code: Bank Charges								£36.00		£36.00	
Subtotal for Cost Centre: Bank charges								36.00		36.00	

Cost Centre Grant for opening up safely

Code Number		70 Spending Opening Up Safely grant									
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
102	01/08/2022		UTB	debit card EO	Opening up safely	Viking	S	27.16	5.43	32.59	
106	02/08/2022	Community	UTB	online payment	Opening up safely	Mildmay Arms	S	99.17	19.83	119.00	
107	02/08/2022	Community	UTB	Debit Card SG	equipment	Argos	S	80.00	16.00	96.00	
108	02/08/2022	Community	UTB	debit card SG	Opening up safely	Tesco	S	37.48	7.28	44.76	
109	02/08/2022	Community	UTB	debit card SG	Opening up safely	Amazon	S	38.24	7.65	45.89	
110	02/08/2022	Community	UTB	debit card SG	Opening up safely	Morrisons	S	18.12	3.63	21.75	
111	02/08/2022	Community	UTB	debit card SG	Opening up safely	Matalan	S	10.00	2.00	12.00	
112	02/08/2022	Community	UTB	debit card SG	Opening up safely	Morrisons	S	3.33	0.67	4.00	
113	02/08/2022	Community	UTB	debit card SG	Opening up safely	Discount displays	S	200.85	40.17	241.02	
114	30/08/2022	Community	UTB	online payment	Opening up safely	Community Transport South West	X	240.00		240.00	
128	16/08/2022	Community	UTB		Opening up safely	Morrisons	E	4.18		4.18	
129	18/08/2022	Community	UTB		Opening up safely	Morrisons	S	42.92	8.58	51.50	
132	03/10/2022	Community	UTB	online payment	Opening up safely	Goldies UK	X	72.00		72.00	
139	03/10/2022	Community	UTB	SG	Opening up safely	Cartridge people	S	35.82	7.17	42.99	
147	05/10/2022	Community	UTB	debit card SG	Opening up safely	Bennetts water gardens	X	91.00		91.00	
148	05/10/2022	Community	UTB	debit card SG	Opening up safely	Argos	S	66.67	13.33	80.00	
149	05/10/2022	Community	UTB	debit card SG	Opening up safely	Tesco	S	44.37	8.88	53.25	
150	05/10/2022	Community	UTB	debit card SG	Opening up safely	Pecorama	X	150.00		150.00	
151	05/10/2022	Community	UTB	debit card SG	Opening up safely	Marble Art originals	S	50.00	10.00	60.00	
152	05/10/2022	Community	UTB	debit card SG	Opening up safely	Ells Bells	X	15.80		15.80	
153	05/10/2022	Community	UTB	debit card SG	Opening up safely	Mildmay Arms	S	68.33	13.67	82.00	
159	05/10/2022	Community	UTB	SG	Opening up safely	FABrics Galore	S	13.33	2.67	16.00	
Subtotal for Code: Spending Opening Up Safely								£1,408.77	£166.96	£1,575.73	
Subtotal for Cost Centre: Grant for opening up safely								1,408.77	166.96	1,575.73	

Cost Centre Grants and Donations

Code Number		35 Grants funded from precept									
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	

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82	20/07/2022	april minute	UTB	online payment	Grant Parochial Church Council	Parochial Church Council	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 11 Postage**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
105	30/07/2022		UTB	online payment	parcel	Post Office	X	3.35		3.35
						Subtotal for Code: Postage		£3.35		£3.35

Code Number 12 Stationery

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
101	01/08/2022		UTB	debit card EO	stationery	Viking	S	75.03	15.01	90.04
						Subtotal for Code: Stationery		£75.03	£15.01	£90.04

Code Number 15 office sundries

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
91	22/07/2022		UTB	online payment	Fuel	Hazelgrove Services	S	54.36	10.87	65.23
115	05/10/2022		UTB	debit card EO	Parish Office	Somerton Computing	S	25.00	5.00	30.00
						Subtotal for Code: office sundries		£79.36	£15.87	£95.23

Code Number 53 Home Office Allowance

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
84	20/08/2022	approved req	UTB	standing order	Clerk Period 05 Home Office Allowance	Elaine Owen	X	33.50		33.50
131	30/09/2022		UTB	standing order	Clerk Period 01 Home Office Allowance	Elaine Owen	X	33.50		33.50
						Subtotal for Code: Home Office Allowance		£67.00		£67.00
						Subtotal for Cost Centre: Parish Office Costs		224.74	30.88	255.62

Cost Centre Playing Field Management**Code Number 78 PMFC Pavilion electricity**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
118	31/08/2022		UTB	Direct Debit	Electricity Pavilion	EDF Energy	L	28.27	1.41	29.68
130	29/09/2022		UTB	Direct Debit	Electricity Pavilion	EDF Energy	L	12.34	0.62	12.96
						Subtotal for Code: PMFC Pavilion electricity		£40.61	£2.03	£42.64

Code Number 80 PMFC fuel

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
140	03/10/2022	PMFC deleg	UTB	PJ	Fuel	Hazelgrove Services	S	17.21	3.44	20.65
						Subtotal for Code: PMFC fuel		£17.21	£3.44	£20.65

Code Number 81 PMFC Maintenance Pavilion

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
120	01/09/2022		UTB		PMFC sundries	Safety Signs for Less	S	2.95	0.59	3.54
124	01/09/2022	PMFC deleg	UTB	PJ	PMFC sundries	Toolstation	S	17.23	3.45	20.68
125	01/09/2022	PMFC Delec	UTB	PJ	PMFC sundries	Toolstation	S	7.47	1.50	8.97
142	03/10/2022	PMFC deleg	UTB	PJ	Asset Maintenance	Wickes	S	20.00	4.00	24.00

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144	03/10/2022	PMFC deleg	UTB	PJ	Asset Maintenance	Wickes	S	20.00	4.00	24.00
Subtotal for Code: PMFC Maintenance Pavilion								£67.65	£13.54	£81.19
Code Number	82 PMFC Pavilion equipment									
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
121	01/09/2022	PMFC deleg	UTB	PJ	equipment	Direct 365	S	57.20	11.44	68.64
146	03/10/2022	PMFC deleg	UTB	PJ	equipment	Argos	S	16.67	3.33	20.00
Subtotal for Code: PMFC Pavilion equipment								£73.87	£14.77	£88.64
Code Number	84 PMFC Cleaning									
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
87	22/07/2022	PMFC deleg	UTB	online payment	PMFC sundries	Screwfix	S	16.66	3.33	19.99
90	22/07/2022	PMFC deleg	UTB	online payment	PMFC sundries	B&M	S	2.50	0.50	3.00
141	03/10/2022	PMFC deleg	UTB	PJ	consumables	Morrisons	S	4.79	0.96	5.75
Subtotal for Code: PMFC Cleaning								£23.95	£4.79	£28.74
Code Number	85 PMFC Play area inspections									
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
137	03/10/2022		UTB	online payment	Play area inspection	SPFA	X	85.00		85.00
Subtotal for Code: PMFC Play area inspections								£85.00		£85.00
Code Number	86 PMFC Maintenance - play equip									
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
86	22/07/2022	PMFC deleg	UTB	online payment	PMFC sundries	Screwfix	S	6.05	1.21	7.26
Subtotal for Code: PMFC Maintenance - play eq								£6.05	£1.21	£7.26
Code Number	87 PMFC Machinery service and repairs									
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
89	22/07/2022	PMFC deleg	UTB	online payment	Asset Maintenance	Sparkplugs.co.uk	S	4.28	0.86	5.14
Subtotal for Code: PMFC Machinery service and								£4.28	£0.86	£5.14
Code Number	94 PMFC Maintenance - Field									
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
88	22/07/2022	PMFC deleg	UTB	online payment	PMFC sundries	Screwfix	S	16.66	3.33	19.99
145	03/10/2022	PMFC deleg	UTB	PJ	PMFC sundries	Wickes	S	16.67	3.33	20.00
Subtotal for Code: PMFC Maintenance - Field								£33.33	£6.66	£39.99
Code Number	95 PMFC White line									
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
122	01/09/2022	PMFC deleg	UTB	PJ	PMFC white line field	Toolstation	S	8.92	1.78	10.70
123	01/09/2022	PMFC deleg	UTB	PJ	PMFC white line field	Wickes	S	30.00	6.00	36.00
143	03/10/2022	PMFC deleg	UTB	PJ	PMFC white line field	Wickes	S	10.00	2.00	12.00
160	05/10/2022	PMFC deleg	UTB	PJ	PMFC white line field	Bowcom	S	103.80	20.76	124.56
Subtotal for Code: PMFC White line								£152.72	£30.54	£183.26
Subtotal for Cost Centre: Playing Field Management								504.67	77.84	582.51

Cost Centre Premises Hire

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Code Number 8 Memorial Hall Hire

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
93	01/08/2022	regular payn	UTB	online payment	Memorial Hall Hire - Council Meeting	Queen Camel Village Hall	X	20.00		20.00
94	01/08/2022	regular payn	UTB	online payment	Annual Village Meeting Hall Hire	Queen Camel Village Hall	X	24.00		24.00
138	03/10/2022	regular payn	UTB	online payment	Memorial Hall Hire - Council Meeting	Queen Camel Village Hall	X	16.00		16.00
Subtotal for Code: Memorial Hall Hire								£60.00		£60.00
Subtotal for Cost Centre: Premises Hire								60.00		60.00

Cost Centre Professional Fees**Code Number 45 Audit - External**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
133	03/10/2022		UTB		External Audit (AGAR)	PKF Littlejohn LLP	S	200.00	40.00	240.00
Subtotal for Code: Audit - External								£200.00	£40.00	£240.00

Code Number 55 Payroll fees

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
136	03/10/2022	F04/10	UTB	online payment	Payroll Fees	PATA	X	23.85		23.85
Subtotal for Code: Payroll fees								£23.85		£23.85
Subtotal for Cost Centre: Professional Fees								223.85	40.00	263.85

Cost Centre Salary**Code Number 4 Salary**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
83	20/07/2022	approved re	UTB	online payment	Clerk Period 04 Salary - July	Elaine Owen	X	511.21		511.21
116	30/08/2022	F04/10	UTB	online payment	Clerk Period 05 Salary - Aug	Elaine Owen	X	398.73		398.73
134	03/10/2022	F04/10	UTB	online payment	Clerk Period 06 Salary - Sept	Elaine Owen	X	398.73		398.73
Subtotal for Code: Salary								£1,308.67		£1,308.67

Code Number 26 Clerk PAYE - HMRC

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
85	20/07/2022	approved re	UTB	online payment	PAYE PERIOD 4	HMRC	X	128.00		128.00
117	31/08/2022		UTB	online payment	PAYE PERIOD 5	HMRC	X	99.60		99.60
135	03/10/2022		UTB	online payment	PAYE Period 6	HMRC	X	99.60		99.60
Subtotal for Code: Clerk PAYE - HMRC								£327.20		£327.20
Subtotal for Cost Centre: Salary								1,635.87		1,635.87

Cost Centre Software**Code Number 59 Software - Dropbox cloud**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
103	01/08/2022		UTB	debit card EO	Software Licence Dropbox Cloud storage	Dropbox International	S	165.83	33.17	199.00
Subtotal for Code: Software - Dropbox cloud								£165.83	£33.17	£199.00
Subtotal for Cost Centre: Software								165.83	33.17	199.00

Cost Centre Training

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Code Number		19 Training and development - clerk								
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
92	24/07/2022		UTB		online payment training SLCC	SLCC - Society of Local Council Clerk	E	410.00		410.00
Subtotal for Code:						Training and development - c		£410.00		£410.00
Subtotal for Cost Centre:						Training		410.00		410.00

Cost Centre Website and Communications

Code Number		60 Website maintenance								
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
119	01/09/2022		UTB		online payment Website Maintenance	Jimmy Flynn	X	100.00		100.00
Subtotal for Code:						Website maintenance		£100.00		£100.00
Subtotal for Cost Centre:						Website and Communications		100.00		100.00

TOTALS								£5,369.73	£348.85	£5,718.58
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