

**Queen Camel Parish Council**  
**Listing of Payments in each Code for All Cost Centres**  
**(Between 06-10-2022 and 16-11-2022)**

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

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
169	16/11/2022		UTB		Multipay monthly fee	Lloyds bank	E	6.00		6.00
Subtotal for Code: Bank Charges								£6.00		£6.00
Subtotal for Cost Centre: Bank charges								6.00		6.00

**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
156	16/11/2022	Community I	UTB	debit card SG	Opening up safely	Ryman Stationery	S	12.49	2.50	14.99
157	16/11/2022	Community I	UTB	debit card SG	Opening up safely	ASDA	E	28.48	0.72	29.20
158	16/11/2022	Community I	UTB	debit card SG	Opening up safely	Octogon Theatre	S	113.33	22.67	136.00
159	10/10/2022	Community I	UTB	SG	Opening up safely	FABrics Galore	S	13.33	2.67	16.00
161	25/10/2022	Community I	UTB		Opening up safely	Community Transport South West	X	265.00		265.00
Subtotal for Code: Spending Opening Up Safely								£432.63	£28.56	£461.19
Subtotal for Cost Centre: Grant for opening up safely								432.63	28.56	461.19

**Cost Centre Parish Office Costs****Code Number 12 Stationery**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
171	16/11/2022		UTB	online payment	Parish Office	Midwest stationery Sherborne	S	21.33	4.27	25.60
Subtotal for Code: Stationery								£21.33	£4.27	£25.60

**Code Number 53 Home Office Allowance**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
155	28/10/2022		UTB	standing order	Clerk Period 01 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								54.83	4.27	59.10

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

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
170	31/10/2022		UTB	Direct Debit	Electricity Pavilion	EDF Energy	L	23.19	1.16	24.35
Subtotal for Code: PMFC Pavilion electricity								£23.19	£1.16	£24.35

**Code Number 80 PMFC fuel**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
140	10/10/2022	PMFC deleg	UTB	PJ	Fuel	Hazelgrove Services	S	17.21	3.44	20.65
163	24/10/2022	PMFC deleg	UTB	PJ	Fuel	Hazelgrove Services	S	22.38	4.48	26.86
Subtotal for Code: PMFC fuel								£39.59	£7.92	£47.51

**Code Number 81 PMFC Maintenance Pavilion**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
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142	10/10/2022	PMFC deleg	UTB	PJ	Asset Maintenance	Wickes	S	20.00	4.00	24.00
144	06/10/2022	PMFC deleg	UTB	PJ	Asset Maintenance	Wickes	S	20.00	4.00	24.00
Subtotal for Code: PMFC Maintenance Pavilion								£40.00	£8.00	£48.00
<b>Code Number</b>	<b>82 PMFC Pavilion equipment</b>									
<b>Vchr.</b>	<b>Date</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
146	10/10/2022	PMFC deleg	UTB	PJ	equipment	Argos	S	20.00	4.00	24.00
167	25/10/2022	PMFC delga	UTB	PJ	equipment	Garden Machinery direct	S	258.32	51.67	309.99
Subtotal for Code: PMFC Pavilion equipment								£278.32	£55.67	£333.99
<b>Code Number</b>	<b>84 PMFC Cleaning</b>									
<b>Vchr.</b>	<b>Date</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
141	10/10/2022	PMFC deleg	UTB	PJ	consumables	Morrisons	S	4.79	0.96	5.75
Subtotal for Code: PMFC Cleaning								£4.79	£0.96	£5.75
<b>Code Number</b>	<b>94 PMFC Maintenance - Field</b>									
<b>Vchr.</b>	<b>Date</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
145	10/10/2022	PMFC deleg	UTB	PJ	PMFC sundries	Wickes	S	16.67	3.33	20.00
Subtotal for Code: PMFC Maintenance - Field								£16.67	£3.33	£20.00
<b>Code Number</b>	<b>95 PMFC White line</b>									
<b>Vchr.</b>	<b>Date</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
143	10/10/2022	PMFC deleg	UTB	PJ	PMFC white line field	Wickes	S	10.00	2.00	12.00
162	17/10/2022	PMFC deleg	UTB	PJ	PMFC white line field	Screwfix	S	14.97	3.00	17.97
164	24/10/2022	PMFC deleg	UTB	PJ	PMFC white line field	Wickes	S	18.33	3.67	22.00
Subtotal for Code: PMFC White line								£43.30	£8.67	£51.97
Subtotal for Cost Centre: Playing Field Management								445.86	85.71	531.57
<b>Cost Centre</b>	<b>Salary</b>									
<b>Code Number</b>	<b>4 Salary</b>									
<b>Vchr.</b>	<b>Date</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
165	31/10/2022		UTB		Clerk Period 07 Salary - October	Elaine Owen	X	398.53		398.53
Subtotal for Code: Salary								£398.53		£398.53
<b>Code Number</b>	<b>26 Clerk PAYE - HMRC</b>									
<b>Vchr.</b>	<b>Date</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
166	31/10/2022		UTB		online payment PAYE Period 7	HMRC	X	99.80		99.80
Subtotal for Code: Clerk PAYE - HMRC								£99.80		£99.80
Subtotal for Cost Centre: Salary								498.33		498.33
<b>TOTALS .....</b>								<b>£1,437.65</b>	<b>£118.54</b>	<b>£1,556.19</b>