

Queen Camel Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
24	HMRC	15/04/2019		Current Account		HMRC	HMRC	X	711.23	0.00	711.23
25	UTB Opening Fee	24/04/2019		Current Account		UTB Opening Fee	Natwest Bank	X	500.00	0.00	500.00
3	Locum Clerk	29/04/2019		Current Account	1491	Locum Clerk	Terry Philpott	Z	880.00	0.00	880.00
6	Locum Clerk	10/06/2019		Current Account	1494	Locum Clerk	Bruce Poole	Z	157.90	0.00	157.90
13	Election Costs	08/07/2019		Current Account	1499	Election Fees	SSDC	E	259.32	0.00	259.32
14	Insurance	08/07/2019		Current Account	1500	Insurance 2019-20	Came and Company	E	437.55	0.00	437.55
9	Salary	08/07/2019		Current Account	482.46	Clerk June Salary	Emma Curtis	Z	482.46	0.00	482.46
17	Refreshments	08/07/2019		Current Account	1503	Annual Village Meeting Refrest	Supply Stores	Z	149.43	0.00	149.43
21	Salary	30/07/2019		Current Account	1507	Clerk July Salary	Emma Curtis	E	411.58	0.00	411.58
26	Salary	29/08/2019		Current Account	1508	Clerk August Salary	Emma Curtis	X	532.85	0.00	532.85
32	Domain Charges	09/09/2019		Current Account	1513	Domain Charges	Milborne Port Computers	S	105.00	21.00	126.00
36	Professional Fees	09/09/2019		Current Account	1517	Scribe Annual Software Licenc	Scribe	S	257.00	51.40	308.40
37	Consultation Fees	09/09/2019		Current Account	1518	Neighbourhood Plan Fees	Dorset Planning Consultation	S	1,061.00	212.20	1,273.20
41	Footpaths	09/09/2019		Current Account	1522	Stiles and Marlow Gates	B.E Powell & Sons	S	1,168.00	233.60	1,401.60
44	Grant	09/09/2019		Current Account	1525	Playing Field 2019/20 Grant	Playing Field Management Cc	X	4,000.00	0.00	4,000.00
45	Grant	09/09/2019		Current Account	1526	Memorial Hall 2019/20 Grant	Memorial Hall	X	4,000.00	0.00	4,000.00
46	Grant	09/09/2019		Current Account	1527	Parochial Church Council 2019	Parochial Church Council	X	2,258.00	0.00	2,258.00
47	Grant	09/09/2019		Current Account	1528	Tennis Club 2019/20 Grant	Tennis Club	X	1,100.00	0.00	1,100.00
48	Donations	09/09/2019		Current Account	1529	Sparkford Copse 2019/20 Don	Sparkford Copse Trust	X	150.00	0.00	150.00
49	Donations	09/09/2019		Current Account	1530	Cricket Club 2019/20 Donation	Cricket Club	X	250.00	0.00	250.00
50	Donations	09/09/2019		Current Account	1531	Guides 2019/20 Donation	Queen Camel Guides	X	250.00	0.00	250.00
51	Donations	09/09/2019		Current Account	1532	Scouts 2019/20 Donation	Sparkford Scouts	X	250.00	0.00	250.00
38	Consultation Fees	09/09/2019		Current Account	1519	Neighbourhood Plan Fees	Patrick Pender-Cudlip	E	345.00	0.00	345.00
33	Website Design	09/09/2019		Current Account	1514	Website Design	Jimmy Flynn	Z	350.00	0.00	350.00
34	Professional Fees	09/09/2019		Current Account	1515	Professional Fees	Fairhurst	Z	224.00	0.00	224.00
53	Salary	25/09/2019		Current Account	1533	Clerk September Salary	Emma Curtis	E	501.38	0.00	501.38
70	Salary	31/10/2019		UTB	Online Payment	Clerks October Salary	Emma Curtis	E	375.70	0.00	375.70
55	External Audit	11/11/2019		Current Account	1542	External Audit (AGAR)	PKF Littlejohn LLP	S	200.00	40.00	240.00
57	SALC/NALC Affiliation Fees	11/11/2019		Current Account	1540	SALC/NALC Affiliation Fees	SALC	E	221.70	0.00	221.70
58	Cllr Training	11/11/2019		Current Account	1539	Cllr Essential Training	SALC	E	195.00	0.00	195.00
62	Remembrance Poppies	11/11/2019		Current Account	1537	Remembrance Poppies	Sue Gettings	E	150.00	0.00	150.00
71	Salary	02/12/2019		Current Account	1547	Clerk November Salary	Emma Curtis	E	375.70	0.00	375.70
76	Computer Fees	09/12/2019		Current Account	1551	Laptop	Milborne Port Computers	S	371.66	74.33	445.99
78	Consultation Fees	09/12/2019		Current Account	1553	Neighbourhood Plan Fees	Dorset Planning Consultation	S	2,714.85	542.97	3,257.82
84	Salary	30/12/2019		UTB		Clerks December Salary	Emma Curtis	E	375.70	0.00	375.70
87	Salary	31/01/2020		UTB	Online Payment	Clerk January Salary	Emma Curtis	E	375.70	0.00	375.70

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96 Salary	28/02/2020		UTB	Online Payment	Clerk February Salary	Emma Curtis	E	375.70	0.00	375.70
99 Donations	11/03/2020		UTB	Online Payment	VE Day Donation	Queen Camel VE Day	E	500.00	0.00	500.00
102 Salary	31/03/2020		UTB	Online Payment	Clerks March Salary	Emma Curtis	E	375.70	0.00	375.70
Total								27,399.11	1,175.50	28,574.61