

Queen Camel Parish Council

13 March 2024 (2023-2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
117	Highways	19/01/2024		UTB	V117	sundries	Amazon	S	21.65	4.33	25.98
118	Legal Fees	19/01/2024		UTB	V118	legal fees	Battens Solicitors	S	2,187.00	437.40	2,624.40
127	village maintenance contract	22/01/2024		UTB	V127	sundries	Tesco	S	2.21	0.44	2.65
120	Salary	23/01/2024		UTB	V120	Clerk Period 10 Salary - Jan	Cherry Toop	X		601.20	601.20
121	Clerk PAYE - HMRC	23/01/2024		UTB		PAYE Period 10	HMRC	X	150.20		150.20
119	village maintenance contract	23/01/2024		UTB	V119	village maintenance contract	SLR outdoor maintenance	S	2,590.00	518.00	3,108.00
122	Home Office Allowance	25/01/2024		UTB	V122	Clerk Period 10 Home Office Al	Cherry Toop	X	26.00		26.00
123	PMFC Maintenance - play equi	29/01/2024		UTB	V123	Play area inspection	Somerset Council	S	106.00	21.20	127.20
124	PMFC Water	01/02/2024		UTB	V124	Water	WATER2BUSINES	S	37.56	7.51	45.07
124	PMFC Water	01/02/2024		UTB	V124	Water	WATER2BUSINES	E	58.00		58.00
125	Bank Charges	09/02/2024		UTB		Bank Charges	LLOYDS BANK	E	6.00		6.00
126	PMFC Machinery service and re	15/02/2024		UTB	V126	machinery repair	Lee Holmes Garden Machir	S	854.06	170.81	1,024.87
129	Salary	22/02/2024		UTB	V129	Clerk Period 11 Salary - Feb	Cherry Toop	X	601.00		601.00
128	Home Office Allowance	22/02/2024	05/14e	UTB	V128	Clerk Period 11 Home Office Al	Cherry Toop	X	26.00		26.00
130	Clerk PAYE - HMRC	23/02/2024		UTB	V130	PAYE Period 11	HMRC	X	150.40		150.40
131	PMFC Pavilion electricity	04/03/2024		UTB	V131	Electricity Pavilion	EDF Energy	L	27.22	1.36	28.58
133	Bank Charges	11/03/2024		UTB		Bank Charges	LLOYDS BANK	E	6.00		6.00
132	PMFC Pavilion electricity	12/03/2024		UTB	V132	Electricity Pavilion	EDF Energy	L	12.95	0.65	13.60
<b>Total</b>									<b>6,862.25</b>	<b>1,762.90</b>	<b>8,625.15</b>