

Queen Camel Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 17-05-2022 and 17-06-2022)

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

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
41	01/06/2022		UTB		Multipay monthly fee	Unity Trust 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
42	01/06/2022	Community I	UTB	debit card	Opening up safely	Wilko	S	25.05	5.01	30.06
43	01/06/2022	Community I	UTB	Debit Card	Opening up safely	Morrisons	S	7.08	1.42	8.50
44	01/06/2022	Community I	UTB	Debit Card	Opening up safely	Otter Nurseries	S	14.90	2.98	17.88
45	01/06/2022	Community I	UTB	Debit card	Opening up safely	Sainsbury	X	22.19		22.19
46	08/06/2022	Community I	UTB	online payment	Opening up safely	Age UK	E	15.00		15.00
53	15/06/2022	Community I	UTB	online payment	Opening up safely	Community Transport South West	X	265.00		265.00
55	16/06/2022	Community I	UTB	online payment	Opening up safely	Goldies UK	X	30.00		30.00
Subtotal for Code: Spending Opening Up Safely								£379.22	£9.41	£388.63
Subtotal for Cost Centre: Grant for opening up safely								379.22	9.41	388.63

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
28	01/06/2022	04/20.1.3	UTB	Debit card	Grant Cricket Club	RAMCricket	S	292.46	58.49	350.95
38	01/06/2022		UTB	online payment	Grant Cricket Club	Net World Sports	S	412.06	82.41	494.47
Subtotal for Code: Grants funded from precept								£704.52	£140.90	£845.42

Code Number 36 Donations

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
29	01/06/2022	02/14 e	UTB	debit card	Donation Hawk and Owl Trust	Hawk and Owl Trust	X	50.00		50.00
Subtotal for Code: Donations								£50.00		£50.00
Subtotal for Cost Centre: Grants and Donations								754.52	140.90	895.42

Cost Centre Insurance**Code Number 14 Insurance**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
39	01/06/2022		UTB	F4/10	Insurance	Gallagher	E	567.49		567.49
Subtotal for Code: Insurance								£567.49		£567.49
Subtotal for Cost Centre: Insurance								567.49		567.49

Cost Centre Parish Office Costs**Code Number 53 Home Office Allowance**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
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36	30/05/2022		UTB	standing order	Clerk Period 02 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	33.50	33.50	
Cost Centre Playing Field Management											
Code Number 78 Pavilion electricity											
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
35	31/05/2022		UTB	Direct Debit	Electricity Pavilion	EDF Energy	L	20.90	1.05	21.95	
								Subtotal for Code: Pavilion electricity	£20.90	£21.95	
Code Number 80 fuel											
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
61	16/06/2022		UTB	online payment	Playing Field sundries	Hazelgrove Services	S	22.98	4.60	27.58	
								Subtotal for Code: fuel	£22.98	£27.58	
Code Number 81 Repairs and maintenance (not play eq											
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
34	31/05/2022	05/13i	UTB		Asset Maintenance	Phil Nicholls Electrical contracting	X	230.00		230.00	
40	01/06/2022	05/13i	UTB		electrical items	YESS Electrical	S	255.73	51.15	306.88	
48	15/06/2022	PMFC deleg	UTB	online payment	Playing Field sundries	Toolstation	S	10.62	2.13	12.75	
49	15/06/2022	PFMC deleg	UTB	online payment	Playing Field sundries	Screwfix	S	10.81	2.16	12.97	
59	16/06/2022		UTB	online payment	Playing Field sundries	Screwfix	S	31.65	6.33	37.98	
								Subtotal for Code: Repairs and maintenance (no	£538.81	£61.77	£600.58
Code Number 84 Cleaning											
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
50	15/06/2022	PMFC deleg	UTB	online payment	Playing Field sundries	Screwfix	S	8.74	1.75	10.49	
60	16/06/2022	PMFC deleg	UTB	online payment	Playing Field sundries	B&M	S	14.15	2.83	16.98	
								Subtotal for Code: Cleaning	£22.89	£4.58	£27.47
Code Number 91 Club fees											
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
58	16/06/2022	PMFC deleg	UTB	online payment	Playing Field sundries	SPFA	E	15.00		15.00	
								Subtotal for Code: Club fees	£15.00	£15.00	
								Subtotal for Cost Centre: Playing Field Management	620.58	72.00	692.58
Cost Centre Professional Fees											
Code Number 28 Internal Audit Fee											
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
51	15/06/2022		UTB	online payment	Internal Audit	Do the Numbers Ltd	X	240.00		240.00	
								Subtotal for Code: Internal Audit Fee	£240.00	£240.00	
								Subtotal for Cost Centre: Professional Fees	240.00	240.00	
Cost Centre Salary											
Code Number 4 Salary											
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	

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37	30/05/2022	F04/10	UTB		Clerk Period 02 Salary - May	Elaine Owen	X	398.73		398.73		
								Subtotal for Code: Salary		£398.73	£398.73	
Code Number		26 Clerk PAYE - HMRC										
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
33	30/05/2022		UTB		online payment PAYE Period 2	HMRC	X	99.60		99.60		
								Subtotal for Code: Clerk PAYE - HMRC		£99.60	£99.60	
								Subtotal for Cost Centre: Salary		498.33	498.33	
Cost Centre		Software										
Code Number		49 Software - Parish Online Mapping										
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
57	16/06/2022		UTB		Software Licence Parish Online Mapping	Geosphere Ltd	S	45.00	9.00	54.00		
								Subtotal for Code: Software - Parish Online Map		£45.00	£9.00	£54.00
Code Number		58 Software - SCRIBE										
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
47	15/06/2022	F04/10	UTB		online payment Software Licence - Scribe Accounting	Scribe	S	288.00	57.60	345.60		
								Subtotal for Code: Software - SCRIBE		£288.00	£57.60	£345.60
								Subtotal for Cost Centre: Software		333.00	66.60	399.60
Cost Centre		Website and Communications										
Code Number		60 Website maintenance										
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
56	16/06/2022	F04/10	UTB		online payment Website Maintenance	Milborne Port Computers	S	140.00	28.00	168.00		
								Subtotal for Code: Website maintenance		£140.00	£28.00	£168.00
								Subtotal for Cost Centre: Website and Communications		140.00	28.00	168.00
								TOTALS		£3,572.64	£316.91	£3,889.55