

**Queen Camel Parish Council**  
**Listing of Payments in each Code for All Cost Centres**  
**(Between 18-06-2022 and 13-07-2022)**

**Cost Centre Annual Village Meeting****Code Number 20 Refreshments**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
73	08/07/2022		UTB		Annual Village Meeting Refreshments	Supply Stores Queen Camel	S	168.90	33.78	202.68	
								Subtotal for Code: Refreshments	£168.90	£33.78	£202.68
								Subtotal for Cost Centre: Annual Village Meeting	168.90	33.78	202.68

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

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
52	29/06/2022		UTB		Bank Charges	Unity Trust Bank	E	18.00		18.00	
								Subtotal for Code: Bank Charges	£18.00		£18.00
								Subtotal for Cost Centre: Bank charges	18.00		18.00

**Cost Centre Environment****Code Number 39 Footpath maintenance**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
77	06/07/2022	earmarked fi	UTB		Footpath maintenance	john Lye	X	20.00		20.00	
								Subtotal for Code: Footpath maintenance	£20.00		£20.00

**Code Number 56 Plants**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
63	20/06/2022	email JB 16/	UTB		Plants	vale of camelot growers	X	22.95		22.95	
64	20/06/2022	email JB 16/	UTB		Plants	B and Q	S	18.33	3.67	22.00	
								Subtotal for Code: Plants	£41.28	£3.67	£44.95
								Subtotal for Cost Centre: Environment	61.28	3.67	64.95

**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	
66	24/06/2022	Community I	UTB		Opening up safely	WH Smith	S	40.77	8.15	48.92	
78	06/07/2022	Community I	UTB		consumables	Supply Stores Queen Camel	X	10.43		10.43	
79	06/07/2022	Community I	UTB		equipment	B&M	S	6.67	1.33	8.00	
80	06/07/2022	Community I	UTB		equipment	Dunelm	S	12.50	2.50	15.00	
								Subtotal for Code: Spending Opening Up Safely	£70.37	£11.98	£82.35
								Subtotal for Cost Centre: Grant for opening up safely	70.37	11.98	82.35

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

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
54	29/06/2022	F04/10	UTB		Clerk Period 03 Home Office Allowance	Elaine Owen	X	33.50		33.50	
81	06/07/2022		UTB		Clerk Period 04 Home Office Allowance	Elaine Owen	X	33.50		33.50	
								Subtotal for Code: Home Office Allowance	£67.00		£67.00

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Cost Centre		Playing Field Management		Subtotal for Cost Centre:		Parish Office Costs	67.00	67.00		
<b>Code Number</b>		<b>78 PMFC Pavilion electricity</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>
67	24/06/2022		UTB	Direct Debit	Electricity Pavilion	EDF Energy	L	18.01	0.90	18.91
						<b>Subtotal for Code:</b>	PMFC Pavilion electricity	£18.01	£0.90	£18.91
<b>Code Number</b>		<b>79 PMFC Water</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>
68	01/07/2022		UTB	direct debit	Water	WATER2BUSINES	S	14.09	2.81	16.90
74	01/07/2022		UTB	direct debit	Water	WATER2BUSINES	E	29.50		29.50
						<b>Subtotal for Code:</b>	PMFC Water	£43.59	£2.81	£46.40
<b>Code Number</b>		<b>80 PMFC fuel</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>
61	04/07/2022		UTB	online payment	Fuel	Hazelgrove Services	S	22.98	4.60	27.58
65	24/06/2022	PMFC deleg	UTB	online payment	Fuel	Hazelgrove Services	S	25.73	5.15	30.88
						<b>Subtotal for Code:</b>	PMFC fuel	£48.71	£9.75	£58.46
<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>
60	02/07/2022	PMFC deleg	UTB	online payment	PMFC sundries	B&M	S	14.15	2.83	16.98
						<b>Subtotal for Code:</b>	PMFC Cleaning	£14.15	£2.83	£16.98
<b>Code Number</b>		<b>87 PMFC Machinery service and repairs</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>
72	27/06/2022	PMFC deleg	UTB	online payment	Asset Maintenance	AGM Parts Ltd	S	48.76	9.75	58.51
						<b>Subtotal for Code:</b>	PMFC Machinery service and	£48.76	£9.75	£58.51
<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>
75	06/07/2022	PMFC deleg	UTB	online payment	PMFC Playing field weed control	Richard Ayles	S	189.20	37.84	227.04
76	06/07/2022	PMFC deleg	UTB	online payment	Signs	Signworx	X	69.00		69.00
						<b>Subtotal for Code:</b>	PMFC Maintenance - Field	£258.20	£37.84	£296.04
<b>Cost Centre</b>		<b>Professional Fees</b>		<b>Subtotal for Cost Centre:</b>		Playing Field Management		431.42	63.88	495.30
<b>Code Number</b>		<b>55 Payroll fees</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>
71	06/07/2022	F04/10	UTB	online payment	Payroll Fees	PATA	E	28.85		28.85
						<b>Subtotal for Code:</b>	Payroll fees	£28.85		£28.85
<b>Cost Centre</b>		<b>Salary</b>		<b>Subtotal for Cost Centre:</b>		Professional Fees		28.85		28.85

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<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>
69	27/06/2022	F04/10	UTB	online payment	Clerk Period 03 Home Office Allowance	Elaine Owen	X	398.73		398.73
						Subtotal for Code: Salary		£398.73		£398.73

<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>
70	27/06/2022	F04/10	UTB	online payment	PAYE Period 3	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**

<b>Code Number</b>		<b>49 Software - Parish Online Mapping</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>
57	04/07/2022		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

<b>Code Number</b>		<b>58 Software - SCRIBE</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>
47	01/07/2022	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**

<b>Code Number</b>		<b>60 Website maintenance</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>
56	01/07/2022	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** ..... **£1,817.15**      **£207.91**      **£2,025.06**