

Listing of Payments in each Code for All Cost Centres
(Between 01-04-2024 and 30-08-2024)

Cost Centre Annual Village Meeting

Code Number 20 Refreshments

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
11	16/05/2024			UTB	V011	Annual Village Meeting Refreshments	Tesco	S	26.73	5.35	32.08
29	14/06/2024			UTB	V029	Annual Village Meeting Refreshments	Supply Stores Queen Camel	S	151.17	30.24	181.41
Subtotal for Code: Refreshments									£177.90	£35.59	£213.49
Subtotal for Cost Centre: Annual Village Meeting									177.90	35.59	213.49

Cost Centre Bank charges

Code Number 51 Bank Charges

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1	09/04/2024			UTB	V001	Mulitpay monthly fee	LLoyds bank	E	6.00		6.00
6	10/05/2024			UTB	V006	Mulitpay monthly fee	LLoyds bank	E	6.00		6.00
13	28/05/2024			UTB		Mulitpay monthly fee	LLoyds bank	E	6.00		6.00
28	18/05/2024			UTB	V028	Bank Charges	Unity Trust Bank	E	18.00		18.00
30	10/07/2024			UTB	V030	Mulitpay monthly fee	LLoyds bank	E	6.00		6.00
44	26/07/2024			UTB	V044	Mulitpay monthly fee	LLoyds bank	E	6.00		6.00
Subtotal for Code: Bank Charges									£48.00		£48.00
Subtotal for Cost Centre: Bank charges									48.00		48.00

Cost Centre Insurance

Code Number 14 Insurance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
14	13/06/2024	533538979		UTB	V014	Insurance	Gallagher	X	606.96		606.96
Subtotal for Code: Insurance									£606.96		£606.96
Subtotal for Cost Centre: Insurance									606.96		606.96

Cost Centre Parish Office Costs

Code Number 53 Home Office Allowance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
3	29/04/2024			UTB	V003	Clerk Period 01 Home Office Allowance	Cherry Toop	E	26.00		26.00
7	28/05/2024			UTB	V007	Clerk Period 02 Home Office Allowance	Cherry Toop	E	26.00		26.00
27	27/06/2024			UTB	V027	Clerk Period 03 Home Office Allowance	Cherry Toop	E	26.00		26.00
36	29/07/2024			UTB	V036	Clerk Home Office Allowance	Cherry Toop	E	26.00		26.00
50	27/08/2024			UTB	V050	Clerk Period 05 Home Office Allowance	Cherry Toop	E	26.00		26.00
Subtotal for Code: Home Office Allowance									£130.00		£130.00
Subtotal for Cost Centre: Parish Office Costs									130.00		130.00

Cost Centre Play Area Refurbishment

Queen Camel Parish Council
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Code Number		103 Supplier									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
57	28/08/2024	097468		UTB	V057	Play Area Refurbishment	HAGS SMP Ltd	S	0.83	0.17	1.00
62	30/08/2024	097468		UTB	V062	Play Area Refurbishment	HAGS SMP Ltd	S	78,274.37	15,654.87	93,929.24
Subtotal for Code: Supplier									£78,275.20	£15,655.04	£93,930.24
Subtotal for Cost Centre: Play Area Refurbishment									78,275.20	15,655.04	93,930.24

Cost Centre Playing Field Management

Code Number		78 PMFC Pavilion electricity									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
2	26/04/2024	E6855731602£		UTB	V002	Electricity Pavilion	EDF Energy	L	9.63	0.48	10.11
8	13/05/2024	E6855731602£		UTB	V008	Electricity Pavilion	EDF Energy	L	12.16	0.61	12.77
26	27/06/2024	E68557316027		UTB	V026	Electricity Pavilion	EDF Energy	L	20.32	1.02	21.34
38	02/08/2024	KI-C9DD2B76-		UTB	V038	Electricity Pavilion	EDF Energy	L	12.92	0.65	13.57
46	20/08/2024	KI-C9DD2B76-		UTB	V046	Electricity Pavilion	EDF Energy	L	42.04	2.10	44.14
Subtotal for Code: PMFC Pavilion electricity									£97.07	£4.86	£101.93

Code Number		79 PMFC Water									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
37	01/08/2024	5066035742		UTB	V037	Water	WAter2Busines	S	35.08	7.02	42.10
37	01/08/2024	5066035742		UTB	V037	Water	WAter2Busines	E	53.57		53.57
Subtotal for Code: PMFC Water									£88.65	£7.02	£95.67

Code Number		80 PMFC fuel									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
5	01/04/2024			UTB	V005	Fuel	Hazelgrove SHELL services	S	14.41	2.88	17.29
9	29/04/2024			UTB	V009	Fuel	Hazelgrove SHELL services	S	7.46	1.49	8.95
10	04/05/2024			UTB	V010	Fuel	Hazelgrove SHELL services	S	14.57	2.92	17.49
33	25/06/2024			UTB	V033	Fuel	Hazelgrove SHELL services	S	7.04	1.41	8.45
35	19/07/2024	2423999		UTB	V035	Tractor fuel	Ford Fuels	L	189.90	9.50	199.40
43	14/07/2024			UTB	V043	Fuel	Hazelgrove SHELL services	S	29.15	5.83	34.98
Subtotal for Code: PMFC fuel									£262.53	£24.03	£286.56

Code Number		81 PMFC Maintenance Pavilion									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
31	07/06/2024			UTB		PMFC sundries	B and M	S	13.33	2.67	16.00
32	07/06/2024	A1807732540C		UTB	V032	PMFC sundries	Screwfix	S	30.81	6.16	36.97
42	06/07/2024	860067		UTB	V042	PMFC sundries	HALfords	S	2.91	0.58	3.49
45	16/07/2024			UTB	V045	PMFC sundries	Toolstation	S	2.48	0.50	2.98
47	16/07/2024			UTB	V047	PMFC sundries	B and M	S	8.97	1.80	10.77
Subtotal for Code: PMFC Maintenance Pavilion									£58.50	£11.71	£70.21

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Code Number 83 PMFC Fire safety

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
34	19/07/2024	50000882		UTB	V034	fire safety	Sovereign Fire & Security	S	89.00	17.80	106.80
39	06/08/2024	50000899		UTB	V039	fire safety	Sovereign Fire & Security	S	105.00	21.00	126.00
Subtotal for Code: PMFC Fire safety									£194.00	£38.80	£232.80

Code Number 85 PMFC Play area inspections

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
49	23/08/2024	17149		UTB	V049	Play area inspection	SPFA	E	85.00		85.00
Subtotal for Code: PMFC Play area inspections									£85.00		£85.00

Code Number 87 PMFC Machinery service and repairs

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
12	22/05/2024	157932		UTB	V012	Machinery	Radmore & Tucker	S	215.83	43.17	259.00
41	29/06/2024	815845		UTB	V041	machinery repair	Hunt Forest Group	S	68.51	13.70	82.21
Subtotal for Code: PMFC Machinery service and repairs									£284.34	£56.87	£341.21

Code Number 94 PMFC Maintenance - Field

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
4	01/04/2024	A1725757076£		UTB	V004	PMFC sundries	Screwfix	S	10.82	2.17	12.99
16	13/06/2024	4866		UTB	V016	PMFC Playing field weed control	Richard Ayles	S	230.00	46.00	276.00
40	25/06/2024	A18267944704		UTB	V040	PMFC sundries	Screwfix	S	21.67	4.33	26.00
61	30/08/2024	22001/01/06/24		UTB	V061	SPFA Membership	SPFA	E	15.00		15.00
Subtotal for Code: PMFC Maintenance - Field									£277.49	£52.50	£329.99
Subtotal for Cost Centre: Playing Field Management									1,347.58	195.79	1,543.37

Cost Centre Premises Hire**Code Number 8 Memorial Hall Hire**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
51	27/08/2024	049		UTB	V051	Memorial Hall Hire - Council Meeting	Memorial Hall	E	64.00		64.00
Subtotal for Code: Memorial Hall Hire									£64.00		£64.00
Subtotal for Cost Centre: Premises Hire									64.00		64.00

Cost Centre Professional Fees**Code Number 28 Audit - Internal**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
24	13/06/2024	12/1580		UTB	V024	Internal Audit	Do the Numbers Ltd	E	250.00		250.00
Subtotal for Code: Audit - Internal									£250.00		£250.00

Code Number 32 Professional Fees

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
17	13/06/2024	077		UTB	V017	Sports Play Consultant	Sports and Play Consulting Limited	E	3,192.50		3,192.50
Subtotal for Code: Professional Fees									£3,192.50		£3,192.50

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Code Number 47 SALC/NALC Affiliation Fees

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
56	27/08/2024	0982		UTB	V056	Parish Office	SALC	E	252.79		252.79
Subtotal for Code:							SALC/NALC Affiliation Fees		£252.79		£252.79

Code Number 55 Payroll fees

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
58	28/08/2024	23/1231/PPS		UTB	V058	Payroll Fees	PATA	E	31.05		31.05
Subtotal for Code:							Payroll fees		£31.05		£31.05
Subtotal for Cost Centre:							Professional Fees		3,726.34		3,726.34

Cost Centre Salary**Code Number 4 Salary**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
15	13/06/2024			UTB	V015	Clerk Period 02 Salary - May	Cherry Toop	X	697.80		697.80
20	13/06/2024			UTB	V020	Clerk Period 01 Salary - April	Cherry Toop	X	723.00		723.00
54	27/08/2024			UTB	V054	Clerk Period 03 Salary - June	Cherry Toop	E	697.80		697.80
55	27/08/2024			UTB	V055	Clerk Period 04 Salary - July	Cherry Toop	E	697.80		697.80
60	30/08/2024			UTB	V060	Clerk Period 05 Salary - Aug	Cherry Toop	E	697.80		697.80
Subtotal for Code:							Salary		£3,514.20		£3,514.20

Code Number 26 Clerk PAYE - HMRC

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
21	13/06/2024			UTB	V021	PAYE Period 1	HMRC	X	28.40		28.40
22	13/06/2024			UTB	V022	PAYE Period 2	HMRC	X	53.60		53.60
52	27/08/2024			UTB	V053	PAYE Period 3	HMRC	E	53.60		53.60
53	27/08/2024			UTB	V053	PAYE PERIOD 4	HMRC	E	53.60		53.60
59	30/08/2024			UTB	V059	PAYE PERIOD 5	HMRC	E	53.60		53.60
Subtotal for Code:							Clerk PAYE - HMRC		£242.80		£242.80
Subtotal for Cost Centre:							Salary		3,757.00		3,757.00

Cost Centre Software**Code Number 49 Software - Parish Online Mapping**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
25	20/06/2024	40UD091-000€		UTB	V025	Software Licence Parish Online Mappin Geosphere Ltd		S	45.00	9.00	54.00
Subtotal for Code:							Software - Parish Online Mappii		£45.00	£9.00	£54.00

Code Number 58 Software - SCRIBE

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
48	23/08/2024	6131		UTB	V048	Software Licence - Scribe Accounting	Scribe	S	345.60	69.12	414.72
Subtotal for Code:							Software - SCRIBE		£345.60	£69.12	£414.72
Subtotal for Cost Centre:							Software		390.60	78.12	468.72

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Cost Centre Training

Code Number 18 Training and development - Cllrs

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
19	13/06/2024	3187		UTB	V019	Training - councillor	SALC	E	25.00		25.00
							Subtotal for Code:	Training and development - Cllr	£25.00		£25.00

Code Number 19 Training and development - clerk

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
18	13/06/2024	2982		UTB	V018	Training - Powers and Duties	SALC	E	90.00		90.00
							Subtotal for Code:	Training and development - cle	£90.00		£90.00
							Subtotal for Cost Centre:	Training	115.00		115.00

Cost Centre Website and Communications

Code Number 60 Website maintenance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
23	13/06/2024	24431		UTB	V023	Website Maintenance	WesternWeb Ltd	S	25.00	5.00	30.00
							Subtotal for Code:	Website maintenance	£25.00	£5.00	£30.00
							Subtotal for Cost Centre:	Website and Communications	25.00	5.00	30.00

TOTALS £88,663.58 £15,969.54 £104,633.12