

Charlton Musgrove Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 01-04-2022 and 04-05-2023)

Cost Centre 110 Staff**Code Number 111 Salary**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
16	25/05/2022		22/20	Current Unity Trust		Staff Costs	Pauline Williams	X	48.49		48.49
17	25/05/2022		22/20	Current Unity Trust		Staff Salary	Pauline Williams	X	247.69		247.69
24	19/07/2022		22/20	Current Unity Trust		Staff Salary	Lucy Gibbons	X	294.80		294.80
29	29/07/2022			Current Unity Trust		Staff Salary	Sam Atherton	X	20.00		20.00
30	29/07/2022			Current Unity Trust		Staff Salary	Sam Atherton	X	336.00		336.00
36	31/08/2022		22/35	Current Unity Trust		Staff Salary	Sam Atherton	E	20.00		20.00
37	31/08/2022		22/35	Current Unity Trust		Staff Salary	Sam Atherton	E	336.00		336.00
43	30/09/2022		22/48	Current Unity Trust		Staff Salary	Sam Atherton	E	336.00		336.00
44	30/09/2022		22/35	Current Unity Trust		Staff Salary	Sam Atherton	E	20.00		20.00
48	31/10/2022		22/48	Current Unity Trust	Salary	Staff Salary	Sam Atherton	E	425.40		425.40
49	31/10/2022		22/48	Current Unity Trust	Salary	Staff Salary	Sam Atherton	E	20.00		20.00
53	30/11/2022		23/10	Current Unity Trust	Salary	Staff Salary	Sam Atherton	E	425.20		425.20
54	30/11/2022		23/10	Current Unity Trust	Salary	Staff Salary	Sam Atherton	E	20.00		20.00
58	30/12/2022		23/10	Current Unity Trust	Salary	Staff Salary	Sam Atherton	E	425.40		425.40
59	30/12/2022		23/10	Current Unity Trust	Salary	Staff Salary	Sam Atherton	E	20.00		20.00
61	31/01/2023		23/22	Current Unity Trust	BACS	Staff Salary	Sam Atherton	E	425.20		425.20
62	31/01/2023		23/22	Current Unity Trust	BACS	Staff Salary	Sam Atherton	E	20.00		20.00
64	28/02/2023		23/22	Current Unity Trust	Salary	Staff Salary	Sam Atherton	E	367.60		367.60
65	28/02/2023		23/22	Current Unity Trust	Salary	Staff Salary	Sam Atherton	E	20.00		20.00
68	31/03/2023			Current Unity Trust	Salary	Staff Salary	Sam Atherton	E	336.00		336.00
69	31/03/2023			Current Unity Trust	Salary	Staff Salary	Sam Atherton	E	20.00		20.00
Subtotal for Code: Salary									£4,183.78		£4,183.78

Code Number 112 HMRC

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
8	28/04/2022	P30	5/22-6c	Current Unity Trust		TAX	HMRC	X	29.00		29.00
18	25/05/2022		22/20	Current Unity Trust		Staff Costs	HMRC	X	15.20		15.20
Subtotal for Code: HMRC									£44.20		£44.20

Code Number 113 Training (Staff)

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
3	11/04/2022	0708	5/22-6c	Current Unity Trust		Staff Costs	SALC	E	30.00		30.00
4	11/04/2022	0645	5/22-6c	Current Unity Trust		Staff Costs	SALC	E	30.00		30.00
5	11/04/2022	0692	5/22-6c	Current Unity Trust		Staff Costs	SALC	E	20.00		20.00
Subtotal for Code: Training (Staff)									£80.00		£80.00

Code Number 114 Payroll

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
7	28/04/2022		5/22-6c	Current Unity Trust		Staff Salary	Pauline Williams	X	303.23		303.23

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							Subtotal for Code: Payroll	£303.23	£303.23		
Code Number	116 Recruitment Costs										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
15	16/05/2022	7430	22/20	Current Unity Trust		Staff Costs	The Blackmore Vale LTD	S	195.00	39.00	234.00
							Subtotal for Code: Recruitment Costs	£195.00	£39.00	£234.00	
Subtotal for Cost Centre: 110 Staff							4,806.21	39.00	4,845.21		
Code Number	131 Insurance										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
20	02/06/2022		22/20	Current Unity Trust		Insurance	Zurich	X	406.38		406.38
							Subtotal for Code: Insurance	£406.38	£406.38		
Code Number	132 Computer										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
38	14/09/2022	Expenses	22/48	Current Unity Trust		Computer Costs	Sam Atherton	Z	109.47		109.47
							Subtotal for Code: Computer	£109.47	£109.47		
Code Number	133 Website/E-mails										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
25	19/07/2022		22/20	Current Unity Trust		Computer Costs	Milborne Port Computers	S	210.00	42.00	252.00
39	14/09/2022	106	22/48	Current Unity Trust		Computer Costs	Jimmy Flynn Web Services	Z	100.00		100.00
							Subtotal for Code: Website/E-mails	£310.00	£42.00	£352.00	
Code Number	134 Audit										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
11	16/05/2022	603	22/20	Current Unity Trust		Accounting	Hoblake Services	X	70.00		70.00
							Subtotal for Code: Audit	£70.00	£70.00		
Code Number	135 Bank Charges										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
21	30/06/2022		22/20	Current Unity Trust		Bank Charges	Unity Trust Bank	X	18.00		18.00
50	30/09/2022		22/48	Current Unity Trust	DD	Bank Charges	Unity Trust Bank	E	18.00		18.00
60	31/12/2022		23/10	Current Unity Trust	DD	Bank Charges	Unity Trust Bank	E	18.00		18.00
71	31/03/2023			Current Unity Trust	DD	Bank Charges	Unity Trust Bank	E	18.00		18.00
							Subtotal for Code: Bank Charges	£72.00	£72.00		
Code Number	136 Facilities Hire										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1	11/04/2022	H399	5/22-6c	Current Unity Trust		Hire of Hall	CM Memorial Hall	E	52.80		52.80
23	19/07/2022		22/20	Current Unity Trust		Hire of Hall	CM Memorial Hall	X	87.88		87.88
34	26/08/2022	H407	22/35	Current Unity Trust		Hire of Hall	CM Memorial Hall	E	13.20		13.20
35	26/08/2022	H427	22/35	Current Unity Trust		Hire of Hall	CM Memorial Hall	E	13.20		13.20
46	26/10/2022	H432	22/48	Current Unity Trust	Hall Hire	Hire of Hall	CM Memorial Hall	E	13.20		13.20
57	21/12/2022	H448	23/10	Current Unity Trust	BACS	Hire of Hall	CM Memorial Hall	E	13.20		13.20

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							Subtotal for Code:	Facilities Hire	£193.48	£193.48	
Code Number	137 Accounting Software										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
70	31/03/2023	INV-3564		Current Unity Trust	Accounting Pack	Accounting	Scribe	S	417.60	83.52	501.12
							Subtotal for Code:	Accounting Software	£417.60	£83.52	£501.12
Code Number	138 Office Supplies										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
6	11/04/2022	DS-ASE-INV-C	5/22-6c	Current Unity Trust		Extraordinary Expenses	Amazon	S	28.32	5.67	33.99
14	16/05/2022	1044330349	22/20	Current Unity Trust		Ink for printer	HP instant Ink	S	3.74	0.75	4.49
							Subtotal for Code:	Office Supplies	£32.06	£6.42	£38.48
							Subtotal for Cost Centre:	130 Administration	1,610.99	131.94	1,742.93
Cost Centre	140 Donations										
Code Number	141 Donations										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
19	30/05/2022		22/20	Current Unity Trust	Chq 300003	Donation	Queen's Platinum Jubilee Party 2022	X	400.00		400.00
							Subtotal for Code:	Donations	£400.00		£400.00
Code Number	142 RBL Poppy Appeal										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
41	14/09/2022	69796	22/48	Current Unity Trust		St Johns Church	Sam Atherton	E	200.00		200.00
							Subtotal for Code:	RBL Poppy Appeal	£200.00		£200.00
Code Number	144 SSCAT										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
51	26/11/2022	CAT 2522	23/10	Current Unity Trust	BACS	Donation	SSCAT	E	350.00		350.00
							Subtotal for Code:	SSCAT	£350.00		£350.00
							Subtotal for Cost Centre:	140 Donations	950.00		950.00
Cost Centre	150 Subscriptions										
Code Number	152 ICO										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
27	19/07/2022			Current Unity Trust		ICO Subscription	ICO	X	35.00		35.00
31	16/08/2022	MEM240504-1	22/35	Current Unity Trust		Membership Fee	SLCC	Z	106.00		106.00
							Subtotal for Code:	ICO	£141.00		£141.00
							Subtotal for Cost Centre:	150 Subscriptions	141.00		141.00
Cost Centre	160 General Expenditure										
Code Number	162 Outdoor Furnishing										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
56	23/12/2022	S1852464	23/10	Current Unity Trust	BACS	Outside Bench & Plaques	Glasden	S	642.17	128.44	770.61
63	25/01/2023		23/22	Current Unity Trust	BACS	Outside Bench & Plaques	Mr	E	50.77		50.77
							Subtotal for Code:	Outdoor Furnishing	£692.94	£128.44	£821.38

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Subtotal for Cost Centre: 160 General Expenditure 692.94 128.44 821.38

Cost Centre 210 Play Area**Code Number 212 Maintenance (Play Area)**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
10	30/04/2022		5/22-6c	Current Unity Trust		Play Area	Toolstation	S	43.30	8.66	51.96
13	16/05/2022	10112	22/20	Current Unity Trust		Lawnmower maintenance	TJ Young	X	324.52		324.52
66	28/02/2023	10513	23/22	Current Unity Trust	BACS	Lawnmower maintenance	TJ Young	E	294.44		294.44
Subtotal for Code: Maintenance (Play Area)									£662.26	£8.66	£670.92

Code Number 213 Grass Cutting (Play Area)

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
45	03/10/2022		22/48	Current Unity Trust	Expenses	Grass Cutting	P G Furneaux (Forge Garage)	S	91.77	18.35	110.12
Subtotal for Code: Grass Cutting (Play Area)									£91.77	£18.35	£110.12

Code Number 214 Inspection (Play Area)

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
33	26/08/2022	55747	22/35	Current Unity Trust		Play Area	Play Inspection Co	S	60.00	12.00	72.00
Subtotal for Code: Inspection (Play Area)									£60.00	£12.00	£72.00

Subtotal for Cost Centre: 210 Play Area 814.03 39.01 853.04

Cost Centre 220 Cemetery**Code Number 222 Maintenance (Cemetery)**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
9	30/04/2022	Otter Nurseries	5/22-6c	Current Unity Trust		Posts for Cemetery memorials	Otter Nurseries Ltd	S	33.25	6.65	39.90
Subtotal for Code: Maintenance (Cemetery)									£33.25	£6.65	£39.90

Code Number 223 Grass Cutting (Cemetery)

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
2	11/04/2022	4727	5/22-6c	Current Unity Trust		Grass Cutting	Three Counties Landscaping Ltd	S	130.00	26.00	156.00
12	16/05/2022	4848	22/20	Current Unity Trust		Grass Cutting	Three Counties Landscaping Ltd	S	230.00	46.00	276.00
22	19/07/2022		22/20	Current Unity Trust		Grass Cutting	Three Counties Landscaping Ltd	S	195.00	39.00	234.00
28	04/08/2022	5082		Current Unity Trust		Grass Cutting	Three Counties Landscaping Ltd	S	130.00	26.00	156.00
40	14/09/2022	5141	22/48	Current Unity Trust		Grass Cutting	Three Counties Landscaping Ltd	S	65.00	13.00	78.00
42	22/09/2022		22/48	Current Unity Trust		Grass Cutting	Three Counties Landscaping Ltd	S	65.00	13.00	78.00
47	26/10/2022	5266	22/48	Current Unity Trust	Sep/Oct Grass C	Grass Cutting	Three Counties Landscaping Ltd	S	130.00	26.00	156.00
52	26/11/2022	5310	23/10	Current Unity Trust	BACS	Grass Cutting	Three Counties Landscaping Ltd	S	70.00	14.00	84.00
55	16/12/2022	5398	23/10	Current Unity Trust	BACS	Grass Cutting	Three Counties Landscaping Ltd	S	140.00	28.00	168.00
Subtotal for Code: Grass Cutting (Cemetery)									£1,155.00	£231.00	£1,386.00

Code Number 224 Water (Cemetery)

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
26	19/07/2022			Current Unity Trust		St Johns Church	Water2Business	E	15.26		15.26
67	01/02/2023		23/22	Current Unity Trust	DD	Water at Cemetery	Water2Business	E	17.92		17.92
Subtotal for Code: Water (Cemetery)									£33.18		£33.18

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Cost Centre		230 Other Land				Subtotal for Cost Centre:		220 Cemetery	1,221.43	237.65	1,459.08	
Code Number	231 Capital (Other Land)											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
32	17/08/2022	67987	22/35	Current Unity Trust		The Queens Canopy Plaque	The Royal British Legion	S	129.16	25.83	154.99	
							Subtotal for Code:	Capital (Other Land)	£129.16	£25.83	£154.99	
						Subtotal for Cost Centre:		230 Other Land	129.16	25.83	154.99	
TOTALS									£10,365.76	£601.87	£10,967.63	