

Cam Parish Council

28 August 2024 (2024-2025)

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
105	Water	24/06/2024		Unity		Water Charges	Waterplus	E	45.24		45.24
106	Phone/Broadband	26/06/2024		Unity		Office Phone & Broadband	TalkTalk Business	Z	5.44		5.44
107	Water	26/06/2024		Unity		Water Charges	Waterplus	Z	30.86		30.86
108	Photocopying	28/06/2024		Unity		Photocopier/printer	XBM	S	77.04	15.41	92.45
109	Bank Services	30/06/2024		Unity		Bank Charges	Unity Trust Bank	E	36.75		36.75
110	Bank Services	30/06/2024		Unity		Bank Charges	Unity Trust Bank	E	0.30		0.30
111	Salaries/wages	28/06/2024		Unity		Clerk Wages	J Walkley	E	2,870.58		2,870.58
112	Salaries/wages	28/06/2024		Unity		Deputy Clerk Wages	L Biddle	E	2,660.95		2,660.95
113	Salaries/wages	28/06/2024		Unity		Project Officer wages	Johanna Edwards	E	2,255.61		2,255.61
114	Salaries/wages	28/06/2024		Unity		Administration Officer	J Lewis	E	727.03		727.03
115	Salaries/wages	28/06/2024		Unity		Clerical Asst wages	C A Clarke	E	365.03		365.03
116	Power	01/07/2024		Unity		Electricity - Office	SSE	L	474.15	23.71	497.86
117	Power	01/07/2024		Unity		Gas Office	SSE	L	429.14	21.46	450.60
118	Water	01/07/2024		Unity		Water Charges	Waterplus	L	17.62	0.88	18.50
119	Photocopying	01/07/2024		Unity		photocopier	tower leasing	S	144.99	29.00	173.99
120	Refreshments	01/07/2024		Unity		Credit card	Various	E	58.90		58.90
121	Water	01/07/2024		Unity		Water Charges	Waterplus	S	32.76	6.55	39.31
122	Water	01/07/2024		Unity		Water Charges	Waterplus	S	13.73	2.75	16.48
123	Cleaner	10/07/2024		Unity		Cleaning costs	Core facilities	S	345.80	69.16	414.96
124	Equipment & IT Support	10/07/2024		Unity		IT support	Direct IT Services Ltd	S	306.02	61.20	367.22
125	Handyman Contract	10/07/2024		Unity		Handyman Contract	D r Howse	S	1,090.00	218.00	1,308.00
125	Grounds Maintenance	10/07/2024		Unity		Handyman Contract	D r Howse	S	1,019.16	203.83	1,222.99
126	Water	10/07/2024		Unity		Bottled Water	Thirstywork	S	6.50	1.30	7.80
127	Expenses	10/07/2024		Unity		Expenses	Johanna Edwards	S	2.87	0.58	3.45
128	professional fees	10/07/2024		Unity		Financial support	Metta Media LTD	S	240.00	48.00	288.00
129	SVP Service Level Agreement	10/07/2024		Unity		Rackleaze maintenance	GRP Safety	S	257.95	51.59	309.54
130	Pension contributions	10/07/2024		Unity		LGPS - pension contribution	Igps	E	3,324.58		3,324.58
131	Employer NI	17/07/2024		Unity		HMRC - PaYE Tax	HMRC	E	3,464.75		3,464.75
132	Health & Safety	17/07/2024		Unity		Health & Safety Contract	Worknest	S	2,010.96	402.19	2,413.15
133	Salaries/wages	17/07/2024		Unity		Payroll contract	Kingscote Dix	S	243.00	48.60	291.60
134	Water	23/07/2024		Unity		Water Charges	Waterplus	E	43.90		43.90
135	SVP Service Level Agreement	25/07/2024		Unity		SVP Rackleaze	Stroud Valleys Project	E	1,000.00		1,000.00
136	Community Events	25/07/2024		Unity		Beacon	Coates Fireworks	S	300.00	60.00	360.00
137	Insurance - Liability & Risk	25/07/2024		Unity		Insurance	Gallagher	E	6,084.70		6,084.70

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
138	Equipment & IT Support	25/07/2024		Unity		Parish online subscription	Parish Online	S	150.00	30.00	180.00
139	Phone/Broadband	26/07/2024		Unity		Office Phone & Broadband	TalkTalk Business	S	66.32	13.26	79.58
140	Water	26/07/2024		Unity		Water Charges	Waterplus	E	28.71		28.71
141	Salaries/wages	26/07/2024		Unity		Clerical Asst wages	C A Clarke	E	365.03		365.03
142	Salaries/wages	26/07/2024		Unity		Project Officer wages	Johanna Edwards	E	2,255.61		2,255.61
143	Salaries/wages	26/07/2024		Unity		Administration Officer	J Lewis	E	727.03		727.03
144	Salaries/wages	26/07/2024		Unity		Deputy Clerk Wages	L Biddle	E	2,660.95		2,660.95
145	Salaries/wages	26/07/2024		Unity		Clerk Wages	J Walkley	E	2,870.78		2,870.78
146	Water	30/07/2024		Unity		Water Charges	Waterplus	S	396.44	79.29	475.73
147	Water	30/07/2024		Unity		Water Charges	Waterplus	S	32.51	6.50	39.01
148	Water	30/07/2024		Unity		Water Charges	Waterplus	S	13.48	2.70	16.18
149	Photocopying	30/07/2024		Unity		Photocopier/printer	XBM	S	58.76	11.75	70.51
150	Refreshments	30/07/2024		Unity		Credit card	Lloyds Bank	E	21.65		21.65
								Total	39,633.58	1,407.71	41,041.29