Cam Parish Council PAYMENTS LIST

		1 ATMILITTO LIGIT		
Voucher	Code	Description	Supplier	Total
101	Phone/Broadband	Phone & broadband	TalkTalk Business	35.99
102	Insurance - Liability &	Insurance	Came & Co	5,221.32
103	Expenses	Payroll contract	Makinson & Co	30.00
104	Training/Conferences	Traiining fee	GAPTC	200.00
105	Cleaning/Sundries	Window cleaning	P Lonican	15.00
106	Grounds Maintenance	Grounds Maintenance	T W Hawkins &	812.46
107	Training/Conferences	Scribe support	Paul burdick	19.76
108	Bus Shelters	Bus shelter clean	P Lonican	200.00
109	Grounds Maintenance	Grass Cutting	Stroud District	4,635.43
110	Play Areas &	Removal of vandalised	Greenfields	58.80
111	Allotments	Taps at allotment	Jws plumbing	456.00
112	Training/Conferences	Scribe software support	Paul burdick	19.76
113	Health & Safety	H&S	Specsavers	109.00
114	Allotments	Carpet clearance	Smiths	264.00
115	Equipment & IT	Office 365 software	J Walkley	135.36
116	Training/Conferences	Traiining fee	GAPTC	95.00
117	Subscriptions	Parish online	Getmapping PLC	134.40
118	Inspection contract	Playground Inspections	Greenfields	72.00
119	Health & Safety	Health & Safety	Outsource Safety	192.00
120	Phone/Broadband	Phone & broadband	TalkTalk Business	87.59
121	Allotments	Allotments	A Trotman	576.20
122	Handyman Contract	Allotments	A Trotman	50.00
123	Street Furniture	Allotments	A Trotman	240.00
124	Repairs/Renewals	Fire extinguisher	Hentland Group	283.80
125	Water cooler	Water Cooler costs	Water Well	31.18
126	Training/Conferences	Paul Burdick	P burdick	19.76
127	Handyman Contract	Handyman Contract	A Trotman	832.00
128	Health & Safety	Expenses	J Walkley	125.00
129	Training/Conferences	Expenses	A Durn	126.00
130	Refreshments	Expenses	A Durn	11.15
131	Training/Conferences	Traiining fee	SLCC Cilca	300.00
132	Play Areas &	Grounds Maintenance	Greenfields	1,014.00
133	Cleaning/Sundries	Cleaner wages	Even Better Clean	228.00
134	Changing Rooms	Expenses	P Celine Smith	0.45
135	SVP Service Level	SVP Rackleaze	Stroud Valleys	745.00
136	Allotments	Expenses	J Lewis	4.50
137	Postage	Expenses	J Lewis	9.16
138	Equipment & IT	Expenses	Inkredible	37.12
139	Advertising &	Whats On Ad	Vale Vision	35.00
140	Training/Conferences	Accounts support	IRena Litton	94.90
141	Salaries/wages	staff costs	staff costs	839.25
142	Salaries/wages	staff costs	staff costs	1,560.15
143	Salaries/wages	staff costs	staff costs	660.00
144	Salaries/wages	staff costs	staff costs	82.53
145	Salaries/wages	staff costs	staff costs	1,249.03
146	Salaries/wages	PaYE Tax	HMRC	310.00
147	Employer NI	PaYE NI	HMRC	636.74
148	Water Solar farm CBF	Water Charges	Waterplus	193.93
150		Solar Grant CBF	Kingshill House	1,350.00
151	Solar farm CBF	Solar Grant CBF	Transition Cam &	250.00
152	Solar farm CBF	Solar Grant CBF	Arthur S	4,800.00
153 154	Solar farm CBF Solar farm CBF	Solar Grant CBF Solar Grant CBF	Cam Traders	1,850.00 600.00
154	Solar farm CBF	Solar Grant CBF	Ashmead Village	
			GL11 Community	1,350.00
156	Solar farm CBF	Solar Grant CBF	Citizens Advice	800.00

174 Ground 175 Expens 176 Refresl 177 Water 178 Loan R 179 Trainin 180 Postag 181 Station 182 Expens 183 Pension 184 Pension 185 Landsc 186 Trainin 187 Trainin 188 Changi 189 Cleanir 190 Ground 191 Salarie 192 Salarie 193 Salarie 194 Salarie 195 Salarie 194 Salarie 195 Salarie 196 Employ 197 Employ 198 Power 199 Phone/ 200 Allotme 201 Changi	es anments cooler epayments g/Conferences e ery es a contributions a contributions aping, tree g/Conferences g/Conferences ng Rooms ng/Sundries ls Maintenance s/wages s/wages s/wages s/wages s/wages s/wages rer NI er NI	Expenses Expenses Water Cooler costs Loan Payment Expenses Expenses Expenses Expenses Expenses Pension Contributions Rackleaze maintenance Traiining fee Financial support Electricity changing Cleaning materials Grass Cutting staff costs staff costs staff costs staff costs staff costs PayE PayE Electricity Office Phone & broadband Water Charges Water - Jubilee Field Cleaner wages Gas Office	A Durn Water Well Public Works Paul burdick A Durn A Durn A Durn GLos LGPS GLos LGPS Stroud District SLCC Enterprises Scribe 2000 Ltd SSE Even Better Clean Greenfields staff costs	2.79 16.30 6,187.02 19.76 6.72 1.95 62.10 1,390.71 1,390.71 1,390.71 187.20 12.50 360.00 89.67 168.00 72.00 1,248.83 807.72 65.90 1,559.95 839.25 926.74 960.42 183.19 61.86 103.08 68.55 192.00 69.39
174 Ground 175 Expens 176 Refresl 177 Water 178 Loan R 179 Trainin 180 Postag 181 Station 182 Expens 183 Pension 184 Pension 185 Landsc 186 Trainin 187 Trainin 188 Changi 189 Cleanir 190 Ground 191 Salarie 192 Salarie 193 Salarie 194 Salarie 195 Salarie 194 Salarie 195 Salarie 196 Employ 197 Employ 198 Power 199 Phone/ 200 Allotme 201 Changi	es anments cooler epayments g/Conferences e ery es a contributions aping, tree g/Conferences g/Conferences g/Conferences g/Sundries ls Maintenance s/wages s/w	Expenses Water Cooler costs Loan Payment Expenses Expenses Expenses Expenses Pension Contributions Pension Contributions Rackleaze maintenance Traiining fee Financial support Electricity changing Cleaning materials Grass Cutting staff costs staff costs staff costs staff costs staff costs staff costs PaYE PaYE Electricity Office Phone & broadband Water Charges Water - Jubilee Field	A Durn Water Well Public Works Paul burdick A Durn A Durn A Durn GLos LGPS GLos LGPS Stroud District SLCC Enterprises Scribe 2000 Ltd SSE Even Better Clean Greenfields staff costs	2.79 16.30 6,187.02 19.76 6.72 1.95 62.10 1,390.71 1,390.71 187.20 12.50 360.00 89.67 168.00 72.00 1,248.83 807.72 65.90 1,559.95 839.25 926.74 960.42 183.19 61.86 103.08 68.55
174 Ground 175 Expens 176 Refresl 177 Water 178 Loan R 179 Trainin 180 Postag 181 Station 182 Expens 183 Pension 184 Pension 185 Landsc 186 Trainin 187 Trainin 188 Changi 189 Cleanir 190 Ground 191 Salarie 192 Salarie 193 Salarie 194 Salarie 195 Salarie 195 Salarie 196 Employ 197 Employ 198 Power 199 Phone/ 200 Allotme	es anments cooler epayments g/Conferences e ery es a contributions aping, tree g/Conferences g/Conferences g/Conferences g/Sundries ls Maintenance s/wages s/w	Expenses Water Cooler costs Loan Payment Expenses Expenses Expenses Expenses Pension Contributions Pension Contributions Rackleaze maintenance Traiining fee Financial support Electricity changing Cleaning materials Grass Cutting staff costs staff costs staff costs staff costs staff costs PayE PayE Electricity Office Phone & broadband Water Charges	A Durn Water Well Public Works Paul burdick A Durn A Durn A Durn GLos LGPS GLos LGPS Stroud District SLCC Enterprises Scribe 2000 Ltd SSE Even Better Clean Greenfields staff costs	2.79 16.30 6,187.02 19.76 6.72 1.95 62.10 1,390.71 1,390.71 187.20 12.50 360.00 89.67 168.00 72.00 1,248.83 807.72 65.90 1,559.95 839.25 926.74 960.42 183.19 61.86 103.08
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174 Ground 175 Expens 176 Refresl 177 Water 178 Loan R 179 Trainin 180 Postag 181 Station 182 Expens 183 Pension 184 Pension 185 Landsc 186 Trainin 187 Trainin 188 Changi 189 Cleanir 190 Ground 191 Salarie 192 Salarie 193 Salarie 194 Salarie	es anments cooler epayments g/Conferences e ery es a contributions aping, tree g/Conferences ng Rooms ng/Sundries ls Maintenance s/wages s/wag	Expenses Water Cooler costs Loan Payment Expenses Expenses Expenses Expenses Pension Contributions Pension Contributions Rackleaze maintenance Traiining fee Financial support Electricity changing Cleaning materials Grass Cutting staff costs staff costs staff costs staff costs	A Durn Water Well Public Works Paul burdick A Durn A Durn GLos LGPS GLos LGPS Stroud District SLCC Enterprises Scribe 2000 Ltd SSE Even Better Clean Greenfields staff costs staff costs staff costs staff costs	2.79 16.30 6,187.02 19.76 6.72 1.95 62.10 1,390.71 1,390.71 187.20 12.50 360.00 89.67 168.00 72.00 1,248.83 807.72 65.90 1,559.95 839.25
174 Ground 175 Expens 176 Refresl 177 Water 178 Loan R 179 Trainin 180 Postag 181 Station 182 Expens 183 Pension 184 Pension 185 Landsc 186 Trainin 187 Trainin 188 Changi 189 Cleanir 190 Ground 191 Salarie 192 Salarie 193 Salarie	es anments cooler epayments g/Conferences e ery es a contributions a contributions aping, tree g/Conferences ng Rooms ng/Sundries ls Maintenance s/wages s/wages s/wages s/wages s/wages	Expenses Water Cooler costs Loan Payment Expenses Expenses Expenses Expenses Pension Contributions Pension Contributions Rackleaze maintenance Trailining fee Financial support Electricity changing Cleaning materials Grass Cutting staff costs staff costs staff costs	A Durn Water Well Public Works Paul burdick A Durn A Durn A Durn GLos LGPS GLos LGPS Stroud District SLCC Enterprises Scribe 2000 Ltd SSE Even Better Clean Greenfields staff costs staff costs staff costs	2.79 16.30 6,187.02 19.76 6.72 1.95 62.10 1,390.71 1,390.71 187.20 12.50 360.00 89.67 168.00 72.00 1,248.83 807.72 65.90 1,559.95
174 Ground 175 Expens 176 Refresl 177 Water 178 Loan R 179 Trainin 180 Postag 181 Station 182 Expens 183 Pension 184 Pension 185 Landsc 186 Trainin 187 Trainin 188 Changi 189 Cleanir 190 Ground 191 Salarie 192 Salarie 193 Salarie	es anments cooler epayments g/Conferences e ery es a contributions a contributions aping, tree g/Conferences g/Conferences ng Rooms ng/Sundries ls Maintenance s/wages s/wages s/wages	Expenses Water Cooler costs Loan Payment Expenses Expenses Expenses Expenses Pension Contributions Pension Contributions Rackleaze maintenance Trailining fee Financial support Electricity changing Cleaning materials Grass Cutting staff costs staff costs	A Durn Water Well Public Works Paul burdick A Durn A Durn A Durn GLos LGPS GLos LGPS Stroud District SLCC Enterprises Scribe 2000 Ltd SSE Even Better Clean Greenfields staff costs staff costs	2.79 16.30 6,187.02 19.76 6.72 1.95 62.10 1,390.71 1,390.71 187.20 12.50 360.00 89.67 168.00 72.00 1,248.83 807.72 65.90
174 Ground 175 Expens 176 Refresl 177 Water 178 Loan R 179 Trainin 180 Postag 181 Station 182 Expens 183 Pension 184 Pension 185 Landsc 186 Trainin 187 Trainin 188 Changi 189 Cleanir 190 Ground 191 Salarie 192 Salarie	es anments cooler epayments g/Conferences e ery es a contributions aping, tree g/Conferences g/Conferences g/Conferences g/Sundries ls Maintenance s/wages s/wages	Expenses Water Cooler costs Loan Payment Expenses Expenses Expenses Expenses Pension Contributions Pension Contributions Rackleaze maintenance Trailining fee Financial support Electricity changing Cleaning materials Grass Cutting staff costs staff costs	A Durn Water Well Public Works Paul burdick A Durn A Durn A Durn GLos LGPS GLos LGPS Stroud District SLCC Enterprises Scribe 2000 Ltd SSE Even Better Clean Greenfields staff costs	2.79 16.30 6,187.02 19.76 6.72 1.95 62.10 1,390.71 1,390.71 187.20 12.50 360.00 89.67 168.00 72.00 1,248.83 807.72
174 Ground 175 Expens 176 Refresl 177 Water 178 Loan R 179 Trainin 180 Postag 181 Station 182 Expens 183 Pension 184 Pension 185 Landsc 186 Trainin 187 Trainin 188 Changi 189 Cleanir 190 Ground 191 Salarie	es anments cooler epayments g/Conferences e ery es a contributions a contributions aping, tree g/Conferences g/Conferences ng Rooms ng/Sundries ls Maintenance s/wages	Expenses Water Cooler costs Loan Payment Expenses Expenses Expenses Expenses Pension Contributions Pension Contributions Rackleaze maintenance Traiining fee Financial support Electricity changing Cleaning materials Grass Cutting staff costs	A Durn Water Well Public Works Paul burdick A Durn A Durn GLos LGPS GLos LGPS Stroud District SLCC Enterprises Scribe 2000 Ltd SSE Even Better Clean Greenfields staff costs	2.79 16.30 6,187.02 19.76 6.72 1.95 62.10 1,390.71 1,390.71 187.20 12.50 360.00 89.67 168.00 72.00 1,248.83
174 Ground 175 Expens 176 Refresl 177 Water 178 Loan R 179 Trainin 180 Postag 181 Station 182 Expens 183 Pension 184 Pension 185 Landso 186 Trainin 187 Trainin 188 Changi 189 Cleanir 190 Ground	es nments cooler epayments g/Conferences e ery es n contributions n contributions aping, tree g/Conferences g/Conferences ng Rooms g/Sundries ls Maintenance	Expenses Water Cooler costs Loan Payment Expenses Expenses Expenses Expenses Pension Contributions Pension Contributions Rackleaze maintenance Trailining fee Financial support Electricity changing Cleaning materials Grass Cutting	A Durn Water Well Public Works Paul burdick A Durn A Durn A Durn GLos LGPS GLos LGPS Stroud District SLCC Enterprises Scribe 2000 Ltd SSE Even Better Clean Greenfields	2.79 16.30 6,187.02 19.76 6.72 1.95 62.10 1,390.71 1,390.71 187.20 12.50 360.00 89.67 168.00 72.00
174 Ground 175 Expens 176 Refresl 177 Water 178 Loan R 179 Trainin 180 Postag 181 Station 182 Expens 183 Pension 184 Pension 185 Landsc 186 Trainin 187 Trainin 188 Changi 189 Cleanin	es anments cooler epayments g/Conferences e ery es a contributions a contributions aping, tree g/Conferences g/Conferences ng Rooms g/Sundries	Expenses Water Cooler costs Loan Payment Expenses Expenses Expenses Expenses Pension Contributions Pension Contributions Rackleaze maintenance Trailining fee Financial support Electricity changing Cleaning materials	A Durn Water Well Public Works Paul burdick A Durn A Durn A Durn GLos LGPS GLos LGPS Stroud District SLCC Enterprises Scribe 2000 Ltd SSE Even Better Clean	2.79 16.30 6,187.02 19.76 6.72 1.95 62.10 1,390.71 1,390.71 187.20 12.50 360.00 89.67 168.00
174 Ground 175 Expens 176 Refresl 177 Water 178 Loan R 179 Trainin 180 Postag 181 Station 182 Expens 183 Pension 184 Pension 185 Landsc 186 Trainin 187 Trainin 188 Changi	es nments cooler epayments g/Conferences e ery es n contributions n contributions aping, tree g/Conferences g/Conferences ng Rooms	Expenses Water Cooler costs Loan Payment Expenses Expenses Expenses Expenses Pension Contributions Pension Contributions Rackleaze maintenance Traiining fee Financial support Electricity changing	A Durn Water Well Public Works Paul burdick A Durn A Durn GLos LGPS GLos LGPS Stroud District SLCC Enterprises Scribe 2000 Ltd SSE	2.79 16.30 6,187.02 19.76 6.72 1.95 62.10 1,390.71 1,390.71 187.20 12.50 360.00 89.67
174 Ground 175 Expens 176 Refresl 177 Water 178 Loan R 179 Trainin 180 Postag 181 Station 182 Expens 183 Pension 184 Pension 185 Landsc 186 Trainin 187 Trainin	es nments cooler epayments g/Conferences e ery es n contributions n contributions aping, tree g/Conferences g/Conferences	Expenses Water Cooler costs Loan Payment Expenses Expenses Expenses Expenses Pension Contributions Pension Contributions Rackleaze maintenance Traiining fee Financial support	A Durn Water Well Public Works Paul burdick A Durn A Durn GLos LGPS GLos LGPS Stroud District SLCC Enterprises Scribe 2000 Ltd	2.79 16.30 6,187.02 19.76 6.72 1.95 62.10 1,390.71 1,390.71 187.20 12.50 360.00
174 Ground 175 Expens 176 Refresl 177 Water 178 Loan R 179 Trainin 180 Postag 181 Station 182 Expens 183 Pension 184 Pension 185 Landso	es nments cooler epayments g/Conferences e ery es n contributions n contributions aping, tree g/Conferences	Expenses Water Cooler costs Loan Payment Expenses Expenses Expenses Expenses Pension Contributions Pension Contributions Rackleaze maintenance Traiining fee	A Durn Water Well Public Works Paul burdick A Durn A Durn A Durn GLos LGPS GLos LGPS Stroud District SLCC Enterprises	2.79 16.30 6,187.02 19.76 6.72 1.95 62.10 1,390.71 1,390.71 187.20 12.50
174 Ground 175 Expens 176 Refresl 177 Water 178 Loan R 179 Trainin 180 Postag 181 Station 182 Expens 183 Pension 184 Pension 185 Landso	es nments cooler epayments g/Conferences e ery es n contributions n contributions aping, tree	Expenses Water Cooler costs Loan Payment Expenses Expenses Expenses Expenses Pension Contributions Pension Contributions Rackleaze maintenance	A Durn Water Well Public Works Paul burdick A Durn A Durn A Durn GLos LGPS GLos LGPS Stroud District	2.79 16.30 6,187.02 19.76 6.72 1.95 62.10 1,390.71 1,390.71
174 Ground 175 Expens 176 Refresl 177 Water 178 Loan R 179 Trainin 180 Postag 181 Station 182 Expens 183 Pension 184 Pension	es nments cooler epayments g/Conferences e ery es n contributions n contributions	Expenses Water Cooler costs Loan Payment Expenses Expenses Expenses Expenses Expenses Pension Contributions Pension Contributions	A Durn Water Well Public Works Paul burdick A Durn A Durn A Durn GLos LGPS GLos LGPS	2.79 16.30 6,187.02 19.76 6.72 1.95 62.10 1,390.71 1,390.71
174 Ground 175 Expens 176 Refresl 177 Water 178 Loan R 179 Trainin 180 Postag 181 Station 182 Expens 183 Pension	es nments cooler epayments g/Conferences e ery es n contributions	Expenses Water Cooler costs Loan Payment Expenses Expenses Expenses Expenses Expenses Pension Contributions	A Durn Water Well Public Works Paul burdick A Durn A Durn A Durn GLos LGPS	2.79 16.30 6,187.02 19.76 6.72 1.95 62.10 1,390.71
174 Ground 175 Expens 176 Refresl 177 Water 178 Loan R 179 Trainin 180 Postag 181 Station 182 Expens	es nments cooler epayments g/Conferences e ery	Expenses Water Cooler costs Loan Payment Expenses Expenses Expenses Expenses Expenses	A Durn Water Well Public Works Paul burdick A Durn A Durn A Durn	2.79 16.30 6,187.02 19.76 6.72 1.95 62.10
 174 Ground 175 Expens 176 Refresl 177 Water 178 Loan R 179 Trainin 180 Postag 181 Station 	es nments cooler epayments g/Conferences e	Expenses Water Cooler costs Loan Payment Expenses Expenses Expenses	A Durn Water Well Public Works Paul burdick A Durn A Durn	2.79 16.30 6,187.02 19.76 6.72 1.95
 174 Ground 175 Expens 176 Refresl 177 Water 178 Loan R 179 Trainin 180 Postag 181 Station 	es nments cooler epayments g/Conferences e	Expenses Water Cooler costs Loan Payment Expenses Expenses	A Durn Water Well Public Works Paul burdick A Durn A Durn	2.79 16.30 6,187.02 19.76 6.72 1.95
174 Ground 175 Expens 176 Refresl 177 Water 178 Loan R 179 Trainin 180 Postag	es nments cooler epayments g/Conferences	Expenses Water Cooler costs Loan Payment Expenses	A Durn Water Well Public Works Paul burdick A Durn	2.79 16.30 6,187.02 19.76 6.72
174 Ground 175 Expens 176 Refresl 177 Water 178 Loan R 179 Trainin	es nments cooler epayments g/Conferences	Expenses Water Cooler costs Loan Payment Expenses	A Durn Water Well Public Works Paul burdick	2.79 16.30 6,187.02 19.76
174 Ground 175 Expens 176 Refresl 177 Water 178 Loan R	es nments cooler epayments	Expenses Water Cooler costs Loan Payment	A Durn Water Well Public Works	2.79 16.30 6,187.02
174 Ground 175 Expens 176 Refresl 177 Water	es nments cooler	Expenses Water Cooler costs	A Durn Water Well	2.79 16.30
174 Ground 175 Expens 176 Refresh	es nments	Expenses	A Durn	2.79
174 Ground 175 Expens	es	·		
174 Ground		_	A Durn	76.05
	ls Maintenance	Grass Cutting	T W Hawkins &	812.46
173 Audit		Audit fee	Iain Selkirk	350.00
	ement &	Litter Bins	Broxap	323.82
	& Safety	Health & Safety	Outsource Safety	192.00
170 Station	•	refreshments	A Durn	1.00
	g/Sundries	postage	A Durn	1.00
	unity Events	Batteries	A Durn	12.00
	g/Sundries	Keys	L W Clutterbuck	44.00
•	ional fees	Payroll contract	Makinson & Co	60.00
•	ng Rooms	Electricity changing	SSE	32.89
	g/Conferences	Financial support	Scribe 2000 Ltd	360.00
	g/Conferences	Financial support	Scribe 2000 Ltd	828.00
	g/Conferences	Financial support	Paul burdick	19.76
161 Cleanir	g/Sundries	Cleaning materials	The Consortium	89.40
	Furniture	Litter Bins	Broxap	2,116.80
	arm CBF	Solar Grant CBF	1st Cam Scout	7,000.00
158 Solar fa	arm CBF	Solar Grant CBF	Stroud Valleys	2,000.00
157 Solar fa	arm CBF	Solar Grant CBF	3rd Cam	500.00