

S. Fulcher

4 May 2022 (2022-2023)

**Cam Parish Council
PAYMENTS LIST**

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Photocopying	01/04/2022		Unity		Photocopier/printer	tower leasing	S	144.99	29.00	173.99
2	Health & Safety	01/04/2022		Unity		Health & Safety	Outsource Safety	S	164.00	32.80	196.80
3	Phone/Broadband	26/04/2022		Unity		Phone & broadband	TalkTalk Business	S	86.90	17.38	104.28
4	Phone/Broadband	26/04/2022		Unity		Photocopier/printer	XBM	S	22.63	4.53	27.16
8	Salaries/wages	26/04/2022		Unity		wages	staff	E			5,250.46
9	Cleaner	05/05/2022		Unity		Windoe cleaning	J C Windows	E	45.00		45.00
11	Footpaths/Kissing gate	05/05/2022		Unity		kissing gates	Gloucestershire CC	E	1,140.00		1,140.00
12	Salaries/wages	05/05/2022		Unity		PaYE Tax	HMRC	E	712.00		712.00
13	Employer NI	05/05/2022		Unity		PaYE NI emplyer	HMRC	E	698.73		698.73
14	Salaries/wages	05/05/2022		Unity		PaYE NI	HMRC	E	589.33		589.33
15	Pension contributions	05/05/2022		Unity		Pension Contributions	GLos LGPS	E	1,919.43		1,919.43
18	Hall Hire	05/05/2022		Unity		Hall bookings	Arthur S Winterbotham	E	28.00		28.00
19	Audit	05/05/2022		Unity		Audit fee	GAPTC	E	390.00		390.00
20	GAPTC Subscription	05/05/2022		Unity		GAPTC Sub	GAPTC	E	2,190.77		2,190.77
21	Social Development Fu	05/05/2022		Unity		Youth Service Funding	The Door Youth Project	E	4,553.00		4,553.00
22	Rates	05/05/2022		Unity		Rates	Stroud District Council	E	479.04		479.04
10	Inspection contract	05/05/2022		Unity		Playground Inspections	Greenfields Ltd	S	70.00	14.00	84.00
16	professional fees	05/05/2022		Unity		Payroll contract	Makinson & Co	S	27.00	5.40	32.40
17	Community Events	05/05/2022		Unity		Bookmarks	Big Bear Promotions	S	509.00	101.80	610.80
23	Community Events	05/05/2022		Unity		flag pole	Harrison Flagpoles	S	1,065.00	213.00	1,278.00
24	Water cooler	05/05/2022		Unity		Water Cooler costs	Thirstywork	S	39.70	7.94	47.64
25	Water cooler	05/05/2022		Unity		Water Cooler costs	Thirstywork	S	54.50	10.90	65.40
26	Equipment & IT Suppo	05/05/2022		Unity		IT contract	Direct IT Services Ltd	S	138.85	27.77	166.62
27	Equipment & IT Suppo	05/05/2022		Unity		IT contract	Direct IT Services Ltd	S	138.85	27.77	166.62
28	Health & Safety	05/05/2022		Unity		Health & Safety	Outsource Safety	S	164.00	32.80	196.80
29	Health & Safety	05/05/2022		Unity		Health & Safety	Outsource Safety	S	164.00	32.80	196.80
								Total	20,785.18	557.89	21,343.07