

Cam Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
317	Highway Support	01/12/2022		Unity		speedwatch	Amazon	S	168.79	33.76	202.55
318	Health & Safety	01/12/2022		Unity		Health & Safety	Amazon	E	3.90		3.90
333	Cleaning/Sundries	01/12/2022		Unity		Cleaning materials	Amazon	S	23.73	4.75	28.48
332	Stationery	01/12/2022		Unity		Stationery	Amazon	S	5.49	1.10	6.59
331	Health & Safety	01/12/2022		Unity		Health & Safety	Amazon	S	14.88	2.98	17.86
334	Health & Safety	01/12/2022		Unity		H&S equipment	Amazon	S	2.49	0.50	2.99
353	Community Events	01/12/2022		Unity		Credit card	Various	S	12.42	2.48	14.90
336	Stationery	01/12/2022		Unity		Stationary	Amazon	S	5.49	1.10	6.59
335	Highway Support	01/12/2022		Unity		speedwatch	Amazon	S	13.32	2.67	15.99
337	Bank Services	01/12/2022		Unity		Credit card Monthly fee	Lloyds Bank	E	3.00		3.00
353	Phone/Broadband	01/12/2022		Unity		Credit card	Various	S	5.15	1.03	6.18
353	Stationery	01/12/2022		Unity		Credit card	Various	S	6.42	1.28	7.70
353	Stationery	01/12/2022		Unity		Credit card	Various	S	8.57	1.71	10.28
353	Community Events	01/12/2022		Unity		Credit card	Various	S	2.62	0.53	3.15
353	Community Events	01/12/2022		Unity		Credit card	Various	S	196.67	39.33	236.00
285	Pension contributions	08/12/2022		Unity		Pension Contributions	GLos LGPS	E	2,779.44		2,779.44
283	Expenses	08/12/2022		Unity		Expenses	J Sherman	E	3.90		3.90
282	Expenses	08/12/2022		Unity		Expenses	L Biddle	E	9.00		9.00
284	Water cooler	08/12/2022		Unity		Water Cooler costs	Thirstywork	S	55.50	11.10	66.60
290	Salaries/wages	08/12/2022		Unity		Pension Contributions	GLos LGPS	E	867.27		867.27
287	Employer NI	08/12/2022		Unity		PaYE NI emplyer	HMRC	E	1,336.39		1,336.39
286	Salaries/wages	08/12/2022		Unity		PaYE Tax	HMRC	E	1,865.40		1,865.40
288	Salaries/wages	08/12/2022		Unity		PaYE NI	HMRC	E	966.85		966.85
303	Play Areas & Equipmer	08/12/2022		Unity		Dog waste bin	JRB Enterprises Ltd	S	271.00	54.20	325.20
299	Training/Conferences	08/12/2022		Unity		Training Fee	GAPTC	E	25.00		25.00
304	Community Events	08/12/2022		Unity		licensing	Stroud District Council	E	50.00		50.00
300	Allotments	08/12/2022		Unity		Water Charges	Waterplus	E	95.22		95.22
301	Allotments	08/12/2022		Unity		Water Charges	Waterplus	E	70.73		70.73
298	Inspection contract	08/12/2022		Unity		Playground Inspections	greenfields	S	95.00	19.00	114.00
302	Community Events	08/12/2022		Unity		horse hire	Pampered Ponies	S	65.00	13.00	78.00
319	Power	08/12/2022		Unity		Electricity - Office	SSE	L	541.56	27.08	568.64
320	Power	08/12/2022		Unity		Gas Office	SSE	L	312.28	15.61	327.89

316	Bank Services	08/12/2022	Unity	bank charges	Unity Trust Bank	E	39.15		39.15
311	Social Development Fu	08/12/2022	Unity	youth Provision	The Door Youth Project	E	4,689.50		4,689.50
310	Website	08/12/2022	Unity	website	2commune	S	400.00	80.00	480.00
313	Water	08/12/2022	Unity	Water Charges	Waterplus	L	15.56	0.78	16.34
314	Allotments	08/12/2022	Unity	Water Charges	Waterplus	E	24.82		24.82
315	Allotments	08/12/2022	Unity	Water Charges	Waterplus	E	39.33		39.33
312	Stationery	08/12/2022	Unity	Stationery	Lucy Biddle	S	3.95	0.79	4.74
305	Cleaning/Sundries	08/12/2022	Unity	Window cleaning	J C Windows	E	45.00		45.00
346	Equipment & IT Suppo	08/12/2022	Unity	IT contract	Direct IT Services Ltd	S	165.55	33.11	198.66
307	Equipment & IT Suppo	08/12/2022	Unity	IT contract	Direct IT Services Ltd	S	165.55	33.11	198.66
308	Premises Improvement	08/12/2022	Unity	electrician	Lawgrove	E	81.00		81.00
306	Cleaner	08/12/2022	Unity	cleaning	G Hitchcock Cleaning	E	252.00		252.00
309	Community Events	08/12/2022	Unity	stewards	headway	S	745.00	149.00	894.00
342	Community Grants	15/12/2022	Unity	Grant	GL11 Community project	E	2,079.00		2,079.00
340	Community Grants	15/12/2022	Unity	Grant	Cam Traders Association	E	500.00		500.00
338	Community Grants	15/12/2022	Unity	Grant	Quarry Chapel	E	800.00		800.00
343	Community Grants	15/12/2022	Unity	Grant	Cam Cricket Club	E	400.00		400.00
339	Community Grants	15/12/2022	Unity	Grant	Churches Together	E	200.00		200.00
341	Community Grants	15/12/2022	Unity	Grant	1st Cam Scouts	E	425.00		425.00
356	Power	23/12/2022	Unity	Electricity - Office	SSE	E	1.56		1.56
325	Salaries/wages	29/12/2022	Unity	staff wages		E			7,327.62
326	Salaries/wages	29/12/2022	Unity	Pension Contributions	GLos LGPS	E	647.76		647.76
327	Pension contributions	29/12/2022	Unity	Employer Pension Contribi	GLos LGPS	E	2,074.60		2,074.60
328	Salaries/wages	29/12/2022	Unity	PaYE Tax	HMRC	E	1,179.20		1,179.20
330	Salaries/wages	29/12/2022	Unity	PaYE NI	HMRC	E	677.62		677.62
329	Employer NI	29/12/2022	Unity	PaYE NI emplyer	HMRC	E	899.31		899.31
354	Bank Services	30/12/2022	Unity	bank charges	Unity`	E	14.40		14.40
355	Phone/Broadband	30/12/2022	Unity	Office Phone & Broadband	TalkTalk Business	S	49.90	9.98	59.88
345	Photocopying	31/12/2022	Unity	photocopier	XBM	S	27.16	5.43	32.59
Total							33,852.02	545.41	34,397.43