

Cam Parish Council

3 April 2024 (2023-2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
387	SVP Service Level Agreement	01/01/2024		Unity		Rackleaze maintenance	Stroud Valleys Project	E	400.00		400.00
298	Handyman Contract	06/01/2024		Unity		handyman	D r Howse	S	1,135.00	227.00	1,362.00
303	Changing Rooms	07/01/2024		Unity		Water - Jubilee Field	Waterplus	E	24.22		24.22
297	Community Events	11/01/2024		Unity		Credit card	Lloyds Bank	Z	35.34		35.34
309	Handyman Contract	11/01/2024		Unity		grounds	D r Howse	S	1,000.00	200.00	1,200.00
309	Handyman Contract	11/01/2024		Unity		grounds	D r Howse	S	405.00	81.00	486.00
313	Social Development Fund	11/01/2024		Unity		Youth Service Funding	The Door Youth Project	E	4,500.00		4,500.00
317	SVP Service Level Agreement	11/01/2024		Unity		Rackleaze maintenance	Stroud Valleys Project	E	800.00		800.00
318	Community Events	11/01/2024		Unity		poles & Ropes	Major Entertainments	S	45.00	9.00	54.00
312	Community Events	11/01/2024		Unity		stewards	Will Secure	S	632.00	126.40	758.40
300	Power	11/01/2024		Unity		Electricity - Office	SSE	L	639.19	31.96	671.15
301	Power	11/01/2024		Unity		Office gas	SSE	L	792.16	39.61	831.77
307	Water cooler	11/01/2024		Unity		Bottled Water	Thirstywork	S	5.95	1.19	7.14
310	Premises Improvement/Replac	11/01/2024		Unity		Folding tables for NDP	office supermarket office fu	S	3,502.50	700.50	4,203.00
315	Allotments	11/01/2024		Unity		Allotment water - Upthorpe	Waterplus	E	31.76		31.76
316	Allotments	11/01/2024		Unity		Allotment water - ashmead 1	Waterplus	E	51.72		51.72
299	Changing Rooms	11/01/2024		Unity		Electric JF	SSE	L	476.72	23.84	500.56
306	Inspection contract	11/01/2024		Unity		Playground Inspections	greenfields	S	95.00	19.00	114.00
311	Equipment & IT Support	11/01/2024		Unity		IT support	Direct 365	S	279.62	55.92	335.54
302	Photocopying	11/01/2024		Unity		Photocopier/printer	tower leasing	S	144.99	29.00	173.99
297	Refreshments	11/01/2024		Unity		Credit card	Lloyds Bank	Z	16.11		16.11
314	SLCC Subscriptions	11/01/2024		Unity		membership Renewal -Deputy	SLCC	E	238.00		238.00
308	Training/Conferences	11/01/2024		Unity		Training fee	GAPTC	E	35.00		35.00
297	Stationery	11/01/2024		Unity		Credit card	Lloyds Bank	Z	14.90		14.90
297	Bank Services	11/01/2024		Unity		Credit card	Lloyds Bank	Z	3.00		3.00
305	Water	12/01/2024		Unity		water charges office	Waterplus	E	29.24		29.24
304	Allotments	13/01/2024		Unity		Water Charges Woodfield	Waterplus	E	35.30		35.30
319	Water	24/01/2024		Unity		water charges office	Waterplus	Z	43.62		43.62
320	Phone/Broadband	26/01/2024		Unity		Office Phone & Broadband	TalkTalk Business	S	220.53	44.11	264.64
327	Photocopying	26/01/2024		Unity		Photocopier/printer	XBM	S	51.54	10.31	61.85
321	Salaries/wages	26/01/2024		Unity		Project Officer wages	Johanna Edwards	E	2,171.86		2,171.86
322	Salaries/wages	26/01/2024		Unity		Deputy Clerk Salary	Lucy Biddle	E	1,862.05		1,862.05
323	Salaries/wages	26/01/2024		Unity		Administration Officer	J Lewis	E	727.03		727.03
324	Salaries/wages	26/01/2024		Unity		Clerk Salary	J Walkley.	E	2,814.10		2,814.10

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325	Salaries/wages	26/01/2024		Unity		Clerical Asst wages	C A Clarke	E	274.30		274.30
326	Subscriptions	26/01/2024		Unity		ICO	Information Commissioner	E	35.00		35.00
328	Allotments	31/01/2024		Unity		Credit card	Lloyds Bank	E	119.03		119.03
328	Postage	31/01/2024		Unity		Credit card	Lloyds Bank	E	2.70		2.70
328	Refreshments	31/01/2024		Unity		Credit card	Lloyds Bank	E	4.35		4.35
328	Stationery	31/01/2024		Unity		Credit card	Lloyds Bank	S	129.15	25.83	154.98
328	Bank Services	31/01/2024		Unity		Credit card	Lloyds Bank	E	3.00		3.00
372	Water	02/02/2024		Unity		Bottled Water	Thirstywork	S	28.45	5.69	34.14
332	Handyman Contract	08/02/2024		Unity		Handyman Contract	D r Howse	S	450.00	90.00	540.00
333	Handyman Contract	08/02/2024		Unity		Handyman Contract	D r Howse	S	833.33	166.67	1,000.00
333	Handyman Contract	08/02/2024		Unity		Handyman Contract	D r Howse	S	826.67	165.33	992.00
334	Loan Repayments	08/02/2024		Unity		Loan Payment	Public Works Loans Board	E	6,187.02		6,187.02
336	Allotments	08/02/2024		Unity		Water Charges Woodfield	Waterplus	E	16.47		16.47
337	Allotments	08/02/2024		Unity		Water Charges - Westend	Waterplus	E	11.40		11.40
338	Allotments	08/02/2024		Unity		Water Charges Upthorpe	Waterplus	E	18.06		18.06
339	Allotments	08/02/2024		Unity		Water Charges Upthorpe	Waterplus	E	11.10		11.10
335	Changing Rooms	08/02/2024		Unity		Water - Jubilee Field	Waterplus	E	13.28		13.28
347	Cleaner	08/02/2024		Unity		cleaning	G Hitchcock Cleaning	Z	180.00		180.00
329	Water cooler	08/02/2024		Unity		Water Cooler costs	Thirstywork	S			
331	Blooming Cam	08/02/2024		Unity		Blooming Cam cost	J Lewis	E	63.20		63.20
346	Changing Rooms	08/02/2024		Unity		Changing Rooms electrical wor	Sp Electrical	S	70.00	14.00	84.00
330	Equipment & IT Support	08/02/2024		Unity		IT support	Direct IT Services Ltd	S	292.70	58.54	351.24
340	Training/Conferences	08/02/2024		Unity		training	GAPTC	E	30.00		30.00
345	Salaries/wages	08/02/2024		Unity		Pension Contributions	Igps	E	688.70		688.70
344	Salaries/wages	08/02/2024		Unity		PaYE NI	HMRC	E	618.29		618.29
342	Salaries/wages	08/02/2024		Unity		PaYE Tax	HMRC	E	1,298.00		1,298.00
343	Employer NI	08/02/2024		Unity		PaYE NI emplyer	HMRC	E	976.00		976.00
345	Pension contributions	08/02/2024		Unity		Pension Contributions	Igps	E	2,205.87		2,205.87
341	Subscriptions	08/02/2024		Unity		Annual Subscription	Open Spaces Society	E			
381	Handyman Contract	09/02/2024		Unity		Handyman Contract	D r Howse	S			
371	Equipment & IT Support	09/02/2024		Unity		IT support	Direct IT Services Ltd	S			
385	Training/Conferences	14/02/2024		Unity		training	SLCC	S	30.00	6.00	36.00
360	Photocopying	19/02/2024		Unity		Photocopier/printer	XBM	S	6.00	1.20	7.20
357	Street Furniture	20/02/2024		Unity		Credit card	Lloyds Bank	S	359.44	71.89	431.33
370	Power	20/02/2024		Unity		Electricity - Office	SSE	L	792.16	39.61	831.77

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357	Amenity Furniture	20/02/2024		Unity		Credit card	Lloyds Bank	S	227.17	45.44	272.61
357	Postage	20/02/2024		Unity		Credit card	Lloyds Bank	E	7.35		7.35
357	Refreshments	20/02/2024		Unity		Credit card	Lloyds Bank	E	3.24		3.24
357	Refreshments	20/02/2024		Unity		Credit card	Lloyds Bank	E	1.45		1.45
357	Training/Conferences	20/02/2024		Unity		Credit card	Lloyds Bank	S	32.68	6.54	39.22
357	Training/Conferences	20/02/2024		Unity		Credit card	Lloyds Bank	S	32.68	6.54	39.22
357	Training/Conferences	20/02/2024		Unity		Credit card	Lloyds Bank	S	30.00	6.00	36.00
357	Training/Conferences	20/02/2024		Unity		Credit card	Lloyds Bank	S	50.00	10.00	60.00
357	Bank Services	20/02/2024		Unity		Credit card	Lloyds Bank	E	3.00		3.00
348	Salaries/wages	23/02/2024		Unity		Clerical Asst wages	C A Clarke	E	274.30		274.30
349	Salaries/wages	23/02/2024		Unity		Deputy Clerk Salary	Lucy Biddle	E	1,862.05		1,862.05
350	Salaries/wages	23/02/2024		Unity		Administration Officer	J Lewis	E	727.03		727.03
351	Salaries/wages	23/02/2024		Unity		Clerk Salary	J Walkley	E	2,814.30		2,814.30
352	Salaries/wages	23/02/2024		Unity		Project Officer wages	Johanna Edwards	E	2,171.66		2,171.66
363	Water	24/02/2024		Unity		Water Charges	Waterplus	E	43.62		43.62
364	Allotments	27/02/2024		Unity		Water Charges	Waterplus	E	30.00		30.00
382	Phone/Broadband	28/02/2024		Unity		Phone & broadband	TalkTalk Business	S	55.05	11.01	66.06
382	Phone/Broadband	28/02/2024		Unity		Phone & broadband	TalkTalk Business	E	-0.95		-0.95
369	Photocopying	29/02/2024		Unity		Photocopier/printer	XBM	S	79.67	15.93	95.60
362	Changing Rooms	01/03/2024		Unity		Water - Jubilee Field	Waterplus	E	17.90		17.90
359	Expenses	07/03/2024		Unity		Expenses	J Walkley.	E	13.05		13.05
355	Salaries/wages	07/03/2024		Unity		PaYE NI	HMRC	E	618.29		618.29
356	Salaries/wages	07/03/2024		Unity		Pension Contributions	Igps	E	688.70		688.70
353	Salaries/wages	07/03/2024		Unity		PaYE Tax	HMRC	E	1,298.00		1,298.00
354	Employer NI	07/03/2024		Unity		PaYE NI emplyer	HMRC	E	976.00		976.00
356	Pension contributions	07/03/2024		Unity		Pension Contributions	Igps	E	2,205.87		2,205.87
380	Cleaner	07/03/2024		Unity		Cleaner wages	G Hitchcock Cleaning	Z	120.00		120.00
359	Health & Safety	07/03/2024		Unity		Expenses	J Walkley.	E	140.00		140.00
358	Landscaping, tree managemen	07/03/2024		Unity		tree survey	Glendale Services	S	550.00	110.00	660.00
365	Allotments	07/03/2024		Unity		Water Charges - Westend	Waterplus	E	13.81		13.81
366	Allotments	07/03/2024		Unity		Water Charges - Ashemad 1	Waterplus	E	31.56		31.56
367	Allotments	07/03/2024		Unity		Water Charges Uphorpe	Waterplus	E	16.03		16.03
361	Changing Rooms	07/03/2024		Unity		void	Sp Electrical	S			
400	Social Development Fund	11/03/2024		Unity		youth Provision	The Door Youth Project	E	4,500.00		4,500.00
379	SVP Service Level Agreement	11/03/2024	FPGP.2023.65	Unity		Safety strips	GRP Safety	S	4,497.30	899.46	5,396.76

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
375	Street Furniture	11/03/2024		Unity		Benches	D r Howse	S	1,620.83	324.17	1,945.00
378	Advertising & Publicity	11/03/2024		Unity		printing	Wheatley Printers LTD	S	136.00	27.20	163.20
377	Equipment & IT Support	11/03/2024		Unity		IT support	Direct IT Services Ltd	S	289.37	57.87	347.24
368	Interest Received	11/03/2024		Unity	Cafe rent	Cafe rent Q4	froffy coffee	S			
374	Handyman Contract	12/03/2024		Unity		Handyman Contract	D r Howse	S	1,391.67	278.33	1,670.00
398	Employer NI	12/03/2024		Unity		hmrc	HMRC	E	2,892.29		2,892.29
399	Pension contributions	12/03/2024		Unity		Employer Pension Contribution:	Igps	E	2,894.57		2,894.57
373	Postage	15/03/2024		Unity		Expenses	C A Clarke	E	2.75		2.75
386	Inspection contract	15/03/2024		Unity		Annual Safety inspections	The Play inspection compa	S	399.00	79.80	478.80
376	Water	18/03/2024		Unity		Bottled Water	Thirstywork	S	5.95	1.19	7.14
384	Photocopying	18/03/2024		Unity		Photocopier/printer	XBM	S	74.08	14.82	88.90
396	Water	25/03/2024		Unity		Water Charges	Waterplus	E		41.03	41.03
383	Training/Conferences	25/03/2024		Unity		training	GAPTC	E	150.00		150.00
395	Water	26/03/2024		Unity		Water Charges	Waterplus	E	27.66		27.66
394	Phone/Broadband	27/03/2024		Unity		Office Phone & Broadband	TalkTalk Business	S	58.16	11.63	69.79
397	Salaries/wages	28/03/2024		Unity		Project Officer wages	Johanna Edwards	E	3,128.51		3,128.51
390	Salaries/wages	28/03/2024		Unity		Clerical Asst wages	C A Clarke	E	420.45		420.45
391	Salaries/wages	28/03/2024		Unity		Administration Officer	J Lewis	E	727.03		727.03
392	Salaries/wages	28/03/2024		Unity		Clerk wages	Jenny Walkley	E	2,814.30		2,814.30
393	Salaries/wages	28/03/2024		Unity		Clerk wages	L Biddle	E	2,678.26		2,678.26
388	Water cooler	31/03/2024		Unity		Bottled Water	Thirstywork	S	28.45	5.69	34.14
389	Bank Services	31/03/2024		Unity		bank charges	Unity Trust Bank	Z	35.10		35.10
389	Bank Services	31/03/2024		Unity		bank charges	Unity Trust Bank	Z	0.90		0.90
Total									83,738.26	4,196.25	87,934.51