

Cam Parish Council

25 June 2024 (2024-2025)

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
46	Stationery	09/05/2024		Unity		Stationery	Proactive Business Supplier	S	34.99	7.00	41.99
47	Changing Rooms	09/05/2024		Unity		Jubilee Pavilion costs	Rowntree Partnership	S	158.00	31.60	189.60
48	Water cooler	09/05/2024		Unity		Bottled Water	Thirstywork	S	44.00	8.80	52.80
49	Equipment & IT Support	09/05/2024		Unity		IT support	Direct IT Services Ltd	S	306.02	61.20	367.22
50	professional fees	09/05/2024		Unity		Financial support	Metta Media LTD	S	60.00	12.00	72.00
51	Cleaner	09/05/2024		Unity		Cleaning costs	Core facilities	S	743.30	148.66	891.96
52	Chair's Allowance	09/05/2024		Unity		Flowers	Sunflower Florists	E	25.00		25.00
53	professional fees	09/05/2024		Unity		Financial support	Metta Media LTD	S	120.00	24.00	144.00
54	professional fees	03/05/2024		Unity		Financial support	Metta Media LTD	S	120.00	24.00	144.00
55	Changing Rooms	09/05/2024		Unity		Electric - Jubilee Field	EKE Security Ltd	S	155.00	31.00	186.00
56	Fixtures Maintenance	09/05/2024		Unity		Electricity - Office	EKE Security Ltd	S	200.00	40.00	240.00
57	Stationery	09/05/2024		Unity		Stationery	Proactive Business Supplier	S	123.08	24.62	147.70
57	Stationery	09/05/2024		Unity		Stationery	Proactive Business Supplier	E	52.50		52.50
58	professional fees	13/05/2024		Unity		Legal Costs	wellers hedley	S	3,000.00	600.00	3,600.00
59	professional fees	10/05/2024		Unity		Financial support	Metta Media LTD	S	540.00	108.00	648.00
60	Handyman Contract	10/05/2024		Unity		Handyman Contract	D r Howse	S	1,000.00	200.00	1,200.00
61	Handyman Contract	10/05/2024		Unity		Handyman Extra hours	D r Howse	S	950.00	190.00	1,140.00
62	Grounds Maintenance	10/05/2024		Unity		Handyman Extra hours	D r Howse	S	1,135.00	227.00	1,362.00
63	Pension contributions	10/05/2024		Unity		LGPS - pension contribution	Igps	E	2,526.64		2,526.64
64	Pension contributions	10/05/2024		Unity		LGPS - pension contribution	Igps	E	797.94		797.94
65	Salaries/wages	31/05/2024		Unity		Staff wages	All staff	E	8,879.40		8,879.40
66	professional fees	17/05/2024		Unity		Legal Costs	wellers hedley	S	1,800.00	360.00	2,160.00
67	Photocopying	31/05/2024		Unity		Photocopier/printer	XBM	S	97.23	19.45	116.68
68	professional fees	20/05/2024		Unity		GAPTC Sub	GAPTC	E	2,432.11		2,432.11
69	Premises Improvement/Replace	15/05/2024		Unity		Stationery	Proactive Business Supplier	E	26.26		26.26
70	Training/Conferences	20/05/2024		Unity		Website hosting	Cuttlefish	S	100.00	20.00	120.00
71	Community Events	20/05/2024		Unity		Beacon	John Stayte Services	S	99.17	19.83	119.00
72	Water	30/05/2024		Unity		Water Charges	Waterplus	E	43.90		43.90
73	Water	30/05/2024		Unity		Water Charges	Waterplus	E	28.71		28.71
74	Water	30/05/2024		Unity		Water Charges	Waterplus	L	16.38	1.55	17.93
75	Water	30/05/2024		Unity		Water Charges	Waterplus	L	32.51	6.50	39.01
76	Water	30/05/2024		Unity		Water Charges	Waterplus	L	13.48	2.70	16.18
77	Bank Services	01/05/2024		Unity		Bank Charges	Lloyds Bank	E	3.00		3.00
78	Equipment & IT Support	01/05/2024		Unity		zoom subscription	Lloyds Bank	S	130.02	26.01	156.03

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
79	Employer NI	31/05/2024		Unity		HMRC - PaYE Tax	HMRC	E	3,464.55		3,464.55
80	Water	31/05/2024		Unity		Water Charges	Waterplus	E	29.44		29.44
80	Water	31/05/2024		Unity		Water Charges	Waterplus	E	74.12		74.12
80	Water	31/05/2024		Unity		Water Charges	Waterplus	E	51.71		51.71
81	Refreshments	31/05/2024		Unity		Refreshments	credit card	E	5.00		5.00
82	professional fees	31/05/2024		Unity		RBL Field Project	credit card	E	19.95		19.95
83	Postage	31/05/2024		Unity		Postage	credit card	E	3.05		3.05
84	Bank Services	31/05/2024		Unity		Bank Charges	credit card	E	3.00		3.00
85	professional fees	05/06/2024		Unity		judicial review	wellers hedley	S	2,870.00	574.00	3,444.00
86	Expenses	05/06/2024		Unity		Expenses	L Biddle	E	188.61		188.61
87	Water cooler	05/06/2024		Unity		Bottled Water	Thirstywork	S	6.50	1.30	7.80
88	Equipment & IT Support	05/06/2024		Unity		IT support	Direct IT Services Ltd	S	306.02	61.20	367.22
89	Landscaping, tree management	05/06/2024		Unity		Tree works	Midlands Forestry	S	1,398.00	279.60	1,677.60
90	Cleaner	05/06/2024		Unity		Cleaning costs	Core facilities	S	212.80	42.56	255.36
91	Street Furniture	05/06/2024		Unity		Street signs	Stroud District Council	E	2,970.00		2,970.00
92	Website	06/06/2024		Unity		Website hosting	Cuttlefish	S	150.00	30.00	180.00
93	Joint Woodland	18/06/2024		Unity		Joint Woodlands	Woodlands	E	1,500.00		1,500.00
94	professional fees	18/06/2024		Unity		Subscriptions	Open Spaces Society	E	45.00		45.00
95	Handyman Contract	18/06/2024		Unity		Handyman Contract	D r Howse	S	1,000.00	200.00	1,200.00
95	Allotments	18/06/2024		Unity		Handyman Contract	D r Howse	S	33.75	6.75	40.50
95	Grounds Maintenance	18/06/2024		Unity		Handyman Contract	D r Howse	S	1,019.16	203.83	1,222.99
95	Play Areas & Equipment	18/06/2024		Unity		Handyman Contract	D r Howse	S	350.00	70.00	420.00
96	Blooming Cam	18/06/2024		Unity		Blooming Cam	fiona poulter	E	43.97		43.97
97	Equipment & IT Support	18/06/2024		Unity		IT support	Direct IT Services Ltd	S	306.02	61.20	367.22
98	Social Development Fund	18/06/2024		Unity		Youth Provision	The Door Youth Project	E	4,500.00		4,500.00
99	professional fees	18/06/2024		Unity		Payroll contract	Kingscote Dix	S	162.00	32.40	194.40
100	Employer NI	18/06/2024		Unity		HMRC - PaYE Tax	HMRC	E	3,464.75		3,464.75
101	Pension contributions	18/06/2024		Unity		LGPS - pension contribution	Igps	E	3,324.58		3,324.58
102	Play Areas & Equipment	18/06/2024		Unity		Playground Maintenance	S Merretts Services LTD	S	2,781.00	556.20	3,337.20
103	Changing Rooms	24/06/2024		Unity		Jubilee Pavilion costs	R Williams Building	S	10,087.00	2,017.40	12,104.40
104	Contingency	24/06/2024		Unity		Staffing	Worknest	S	575.00	115.00	690.00
Total									66,738.62	6,445.36	73,183.98