

SD

Cam Parish Council Un-cashed Payments List for Unity 31-12-2023

4 January 2024 (2023-2024)

Voucher	Date	Minute	Bank	Cheque No	Description	Supplier	Net	VAT	Total
298	06/01/2024		Unity		Water Charges - Westend	Waterplus	119.03		119.03
303	07/01/2024		Unity		Water - Jubilee Field	Waterplus	24.22		24.22
297	11/01/2024		Unity		Credit card	Lloyds Bank	69.35		69.35
299	11/01/2024		Unity		Electric JF	Waterplus	476.72	23.84	500.56
300	11/01/2024		Unity		Electricity - Office	SSE	639.19	31.96	671.15
301	11/01/2024		Unity		Office gas	SSE	792.16	39.61	831.77
302	11/01/2024		Unity		Photocopier/printer	tower leasing	144.99	29.00	173.99
306	11/01/2024		Unity		Playground Inspections	greenfields	95.00	19.00	114.00
307	11/01/2024		Unity		Bottled Water	Thirstywork	5.95	1.19	7.14
308	11/01/2024		Unity		Training fee	GAPTC	35.00		35.00
309	11/01/2024		Unity		grounds	D r Howse	1,405.00	281.00	1,686.00
310	11/01/2024		Unity		Folding tables for NDP	office supermarket office furnitur	3,502.50	700.50	4,203.00
311	11/01/2024		Unity		IT support	Direct 365	279.62	55.92	335.54
312	11/01/2024		Unity		stewards	Will Secure	632.00	126.40	758.40
313	11/01/2024		Unity		Youth Service Funding	The Door Youth Project	4,500.00		4,500.00
314	11/01/2024		Unity		membership Renewal -Deputy	SLCC	238.00		238.00
315	11/01/2024		Unity		Allotment water - Uptonhope	Waterplus	31.76		31.76
316	11/01/2024		Unity		Allotment water - ashmead 1	Waterplus	51.72		51.72
317	11/01/2024		Unity		Rackleaze maintenance	Stroud Valleys Project	800.00		800.00
305	12/01/2024		Unity		water charges office	Waterplus	29.24		29.24
304	13/01/2024		Unity		Water Charges Woodfield	Waterplus	35.30		35.30
Total							13,906.75	1,308.42	15,215.17

new on cuts