

Cam Parish Council PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
69	Water	03/06/2023		Unity		water charges office	Waterplus	E	42.32		42.32
54	Employer NI	07/06/2023		Unity		PaYE NI emplyer	HMRC	E	1,027.22		1,027.22
55	Salaries/wages	07/06/2023		Unity		PaYE NI	HMRC	E	788.82		788.82
56	Salaries/wages	07/06/2023		Unity		PaYE Tax	HMRC	E	1,407.60		1,407.60
57	professional fees	07/06/2023		Unity		Payroll contract	Makinson & Co	S	54.00	10.80	64.80
58	Community Events	07/06/2023		Unity		coronation event	Pampered Ponies	E	218.40		218.40
62	Community Grants	07/06/2023		Unity		Grant payment	Dursley & District Comm	E	2,000.00		2,000.00
60	Changing Rooms	07/06/2023		Unity		Water - Jubilee Field	Waterplus	E	24.22		24.22
61	Community Grants	07/06/2023		Unity		Grant payment	cam youth and communi	E	4,000.00		4,000.00
59	Community Events	07/06/2023		Unity		coronation event	Fiklskit Theatre	E	500.00		500.00
63	Community Grants	07/06/2023		Unity		Grant payment	Citizens Advice Bureau	E	1,403.00		1,403.00
49	Salaries/wages	08/06/2023		Unity		Employer Pension Contribi	GLos LGPS	E	717.58		717.58
49	Pension contributions	08/06/2023		Unity		Employer Pension Contribi	GLos LGPS	E	2,300.27		2,300.27
50	Allotments	08/06/2023		Unity		Allotment water - Upthorp	Waterplus	E	22.50		22.50
51	Allotments	08/06/2023		Unity		Allotment water - ashmea	Waterplus	E	38.79		38.79
78	Training/Conferences	08/06/2023		Unity		Training fee	GAPTC	E	90.00		90.00
74	Premises Improvement	08/06/2023		Unity		Fire alarm maintenance	EKE Security Ltd	S	375.00	75.00	450.00
72	Inspection contract	08/06/2023		Unity		Playground Inspections	Greenfields Garden Servi	S	95.00	19.00	114.00
79	Social Development Fu	08/06/2023		Unity		Youth Service Funding	The Door Youth Project	E	4,689.50		4,689.50
70	Allotments	08/06/2023		Unity		Water Charges Upthorpe	Waterplus	E	38.23		38.23
71	Allotments	08/06/2023		Unity		Water Charges - Ashemad	Waterplus	E	58.96		58.96
80	Community Events	08/06/2023		Unity		Handyman Extra hours	D r Howse	S	247.50	49.50	297.00
80	Handyman Contract	08/06/2023		Unity		Handyman Extra hours	D r Howse	S	2,000.00	400.00	2,400.00
80	Handyman Contract	08/06/2023		Unity		Handyman Extra hours	D r Howse	S	443.75	88.75	532.50
77	Water cooler	08/06/2023		Unity		Bottled Water	Thirstywork	S	28.45	5.69	34.14
76	Equipment & IT Suppo	08/06/2023		Unity		IT contract	Direct IT Services Ltd	S	199.70	39.94	239.64
73	Changing Rooms	08/06/2023		Unity		CCTV	Redhand	S	330.00	66.00	396.00
53	Inspection contract	08/06/2023		Unity		Playground Inspections	Greenfields Ltd	S	95.00	19.00	114.00
75	Grounds Maintenance	08/06/2023		Unity		Grounds Maintenance	CPS	S	1,009.97	201.99	1,211.96
81	Cleaner	08/06/2023		Unity		Cleaner wages	G Hitchcock Cleaning	Z	210.00		210.00
68	Allotments	13/06/2023		Unity		Allotment water - Woodfie	Waterplus	E	27.90		27.90

86	Photocopying	21/06/2023	Unity	Photocopier/printer	XBM	S	91.62	18.32	109.94	
85	Power	24/06/2023	Unity	Gas Office	SSE	L	720.15	36.01	756.16	
99	Power	26/06/2023	Unity	Electricity - Office	SSE	E	502.59		502.59	
100	Phone/Broadband	26/06/2023	Unity	Office Phone & Broadband	TalkTalk Business	S	53.87	10.77	64.64	
96	Salaries/wages	30/06/2023	Unity	All staff wages		E			7,392.66	
101	Bank Services	30/06/2023	Unity	bank charges	Unity	Z	2.10		2.10	
82	Bank Services	30/06/2023	Unity	bank charges	Unity Trust Bank	E	34.80		34.80	
Total								33,281.47	1,040.77	34,322.24