

**Cam Parish Council**  
**PAYMENTS LIST**

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
224	Health & Safety	02/11/2023		Unity		Eye tests	Johanna Edwards	E	124.00		124.00
225	Subscriptions	02/11/2023		Unity		Annual Subscription	GPFA	E	100.00		100.00
227	Highway Support	02/11/2023		Unity		Poppy Appeal donation	RBL Poppy Appeal	E	40.00		40.00
236	Community Grants	02/11/2023		Unity		Grant	GL11 Community project	E	1,797.00		1,797.00
230	Community Events	02/11/2023		Unity		Road closure	Stroud District Council	E	50.00		50.00
233	Cleaner	02/11/2023		Unity		cleaning	G Hitchcock Cleaning	E	300.00		300.00
237	Community Grants	02/11/2023		Unity		Grant	Parkinsons uk	E	300.00		300.00
238	Community Grants	02/11/2023		Unity		Grant	Dursley Open Door	E	500.00		500.00
220	Fixtures Maintenance	02/11/2023		Unity		Alarm service	EKE Security Ltd	S	130.00	26.00	156.00
222	Amenity Furniture	02/11/2023		Unity		Litter Bins	GLasdon	S	71.73	14.35	86.08
221	Inspection contract	02/11/2023		Unity		Playground Inspections	Greenfields Ltd	S	95.00	19.00	114.00
229	Fixtures Maintenance	02/11/2023		Unity		Electrical work	Severnsparks Ltd	S	422.33	84.47	506.80
232	Jubilee Field Developm	02/11/2023		Unity		Jubilee Field entrance wor	APTransport Ltd	S	1,695.02	339.00	2,034.02
226	Training/Conferences	02/11/2023		Unity		Online training course	SLCC	S	75.00	15.00	90.00
231	professional fees	02/11/2023		Unity		Accounts support	Starboard Systems	S	650.00	130.00	780.00
223	CIL (Community Infast	02/11/2023		Unity		Artwork meeting room	Orme	S	455.00	91.00	546.00
260	Water	03/11/2023		Unity		Water - Jubilee Field	Waterplus	E	24.22		24.22
261	Water	03/11/2023		Unity		water charges office	Waterplus	E	42.32		42.32
262	Allotments	03/11/2023		Unity		Water Charges Woodfield	Waterplus	E	35.30		35.30
249	Salaries/wages	24/11/2023		Unity		staff wages + back pay		E			10,113.51
263	Phone/Broadband	28/11/2023		Unity		Office Phone & Broadbanc	TalkTalk Business	S	53.87	10.77	64.64
243	Community Events	28/11/2023		Unity		face painting	gloucester face painting	Z	200.00		200.00
244	Community Events	28/11/2023	fc23149	Unity		poles & Ropes	Major Entertainments	S	45.00	9.00	54.00
264	Photocopying	30/11/2023		Unity		Photocopier/printer	XBM	S	67.31	13.46	80.77
273	Postage	01/12/2023		Unity		Credit card	Lloyds Bank	E	6.00		6.00
273	Refreshments	01/12/2023		Unity		Credit card	Lloyds Bank	E	1.45		1.45
273	Bank Services	01/12/2023		Unity		Credit card	Lloyds Bank	E	3.00		3.00
273	Stationery	01/12/2023		Unity		Credit card	Lloyds Bank	S	27.48	5.50	32.98
273	Community Events	01/12/2023		Unity		Credit card	Lloyds Bank	S	10.48	2.10	12.58
273	Community Events	01/12/2023		Unity		Credit card	Lloyds Bank	S	69.97	14.00	83.97
273	Health & Safety	01/12/2023		Unity		Credit card	Lloyds Bank	S	12.79	2.56	15.35
273	Health & Safety	01/12/2023		Unity		Credit card	Lloyds Bank	S	69.87	13.98	83.85

273	Blooming Cam	01/12/2023		Unity	Credit card	Lloyds Bank	S	10.82	2.17	12.99
241	Allotments	07/12/2023		Unity	water upthorpe	Waterplus	E	15.73		15.73
242	Allotments	07/12/2023		Unity	water ashmead	Waterplus	E	24.60		24.60
274	Room Hire	07/12/2023		Unity	Hall hire paid in error	Knowledge Change	E	110.60		110.60
254	Salaries/wages	07/12/2023		Unity	Pension Contributions	Igps	E	932.36		932.36
257	Salaries/wages	07/12/2023		Unity	PaYE Tax	HMRC	E	2,075.00		2,075.00
259	Salaries/wages	07/12/2023		Unity	PaYE NI	HMRC	E	1,051.37		1,051.37
258	Employer NI	07/12/2023		Unity	PaYE NI emplyer	HMRC	E	1,461.85		1,461.85
254	Pension contributions	07/12/2023		Unity	Pension Contributions	Igps	E	2,990.35		2,990.35
245	Highway Support	07/12/2023		Unity	speed survey	GLoucestershire County	S	258.00	51.60	309.60
255	Fixtures Maintenance	07/12/2023		Unity	front door repair	Scott Total Security	S	42.00	8.40	50.40
240	Play Areas & Equipmer	07/12/2023	rl23.063	Unity	Play equipment repair mai	Sutcliffe Play	S	29.92	5.99	35.91
247	Equipment & IT Suppo	07/12/2023		Unity	IT contract	Direct IT Services Ltd	S	279.62	55.92	335.54
265	Equipment & IT Suppo	07/12/2023		Unity	Photocopier/printer	Direct IT Services Ltd	S	279.62	55.92	335.54
272	Community Events	07/12/2023	fc 23.149	Unity	Exterior signage	Major Entertainments	S	90.00	18.00	108.00
267	Community Events	07/12/2023	fc 23 069	Unity	Signage	Five valley signs	S	120.00	24.00	144.00
268	Community Events	07/12/2023	fc 23 069	Unity	pony hire	Pampered Ponies	S	160.00	32.00	192.00
269	Community Events	07/12/2023		Unity	Signage	headway	S	445.00	89.00	534.00
270	Community Events	07/12/2023		Unity	Signage	headway	S	550.00	110.00	660.00
256	Community Events	07/12/2023	fc 23.069	Unity	Signage	Five valley signs	S	120.00	24.00	144.00
271	Cleaner	07/12/2023		Unity	Cleaner wages	G Hitchcock Cleaning	Z	270.00		270.00
266	Cleaner	07/12/2023		Unity	Window cleaning	J C Windows	Z	45.00		45.00
246	Water cooler	07/12/2023		Unity	Bottled Water	Thirstywork	S	40.45	8.09	48.54
248	Blooming Cam	07/12/2023		Unity	Blooming Cam cost	J Lewis	Z	57.89		57.89
<b>Total</b>								<b>29,047.83</b>	<b>1,275.28</b>	<b>30,323.11</b>