

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

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
186	Salaries/wages	05/10/2023		Unity		PaYE Tax	HMRC	E	1,188.80		1,188.80
187	Employer NI	05/10/2023		Unity		PaYE NI emplyer	HMRC	E	911.07		911.07
190	Allotments	05/10/2023		Unity		Allotment water - Woodfie	Waterplus	E	35.55		35.55
189	Salaries/wages	05/10/2023		Unity		Pension Contributions	Igps	E	653.89		653.89
188	Salaries/wages	05/10/2023		Unity		PaYE NI	HMRC	E	687.85		687.85
189	Pension contributions	05/10/2023		Unity		Pension Contributions	Igps	E	2,093.80		2,093.80
196	SVP Service Level Agre	05/10/2023		Unity		Rackleaze maintenance	Stroud Valley Projects	E	1,000.00		1,000.00
191	Water	05/10/2023		Unity		water charges office	Waterplus	E	43.62		43.62
192	Water	05/10/2023		Unity		Water Charges	Waterplus	L	23.62	1.18	24.80
193	Allotments	05/10/2023		Unity		Water Charges - Upthorpe	Waterplus	E	41.32		41.32
194	Allotments	05/10/2023		Unity		Water Charges - Ashemad	Waterplus	E	58.31		58.31
195	Community Events	05/10/2023		Unity		Community event charges	World jungle	E	2,000.00		2,000.00
198	Community Events	05/10/2023		Unity		first aid	cotswold first aid	S	210.00	42.00	252.00
197	Cleaner	05/10/2023		Unity		cleaning	G Hitchcock Cleaning	E	240.00		240.00
204	Social Development Fu	05/10/2023		Unity		Youth Service Funding	The Door Youth Project	E	4,500.00		4,500.00
207	Refreshments	05/10/2023		Unity		Credit card	Lloyds Bank	E	4.45		4.45
207	Refreshments	05/10/2023		Unity		Credit card	Lloyds Bank	E	9.79		9.79
207	SLCC Subscriptions	05/10/2023		Unity		Credit card	Lloyds Bank	E	337.00		337.00
207	Bank Services	05/10/2023		Unity		Credit card	Lloyds Bank	E	3.00		3.00
205	Handyman Contract	05/10/2023		Unity		Handyman Extra hours	D r Howse	S	833.33	166.67	1,000.00
205	Handyman Contract	05/10/2023		Unity		Handyman Extra hours	D r Howse	S	407.31	81.46	488.77
206	Grounds Maintenance	05/10/2023		Unity		Grounds Maintenance	CPS	S	1,009.97	201.99	1,211.96
200	Equipment & IT Suppo	05/10/2023		Unity		IT contract	Direct IT Services Ltd	S	279.62	55.92	335.54
203	Photocopying	05/10/2023		Unity		Photocopier/printer	tower leasing	S	144.99	29.00	173.99
201	Inspection contract	05/10/2023		Unity		Playground Inspections	Greenfields Garden Servi	S	95.00	19.00	114.00
199	Water cooler	05/10/2023		Unity		Water Cooler costs	Thirstywork	S	28.45	5.69	34.14
202	professional fees	05/10/2023		Unity		Payroll contract	Makinson & Co	S	27.00	5.40	32.40
209	Phone/Broadband	10/10/2023		Unity		Office Phone & Broadbanc	TalkTalk Business	S	53.87	10.77	64.64
208	professional fees	26/10/2023		Unity		Payroll contract	Makinsons	S	27.00	5.40	32.40
219	Salaries/wages	27/10/2023		Unity		wages		E			7,393.06
213	Salaries/wages	30/10/2023		Unity		PaYE Tax	HMRC	E	1,188.40		1,188.40
214	Salaries/wages	30/10/2023		Unity		PaYE	HMRC	E	0.40		0.40

210	Salaries/wages	30/10/2023	Unity	Pension Contributions	Igps	E		653.89	653.89
211	Salaries/wages	30/10/2023	Unity	PaYE NI	HMRC	E	687.85		687.85
212	Employer NI	30/10/2023	Unity	PaYE NI emplyer	HMRC	E	911.07		911.07
210	Pension contributions	30/10/2023	Unity	Pension Contributions	Igps	E	2,093.80		2,093.80
235	Grounds Maintenance	30/10/2023	Unity	grounds	D r Howse	S	1,240.64	248.13	1,488.77
234	Handyman Contract	31/10/2023	Unity	Handyman Contract	D r Howse	S	1,382.50	276.50	1,659.00
234	Grounds Maintenance	31/10/2023	Unity	Handyman Contract	D r Howse	S	1,121.86	224.37	1,346.23
220	Fixtures Maintenance	02/11/2023	Unity	Alarm service	EKE Security Ltd	S	130.00	26.00	156.00
229	Fixtures Maintenance	02/11/2023	Unity	Electrical work	Severnsparks Ltd	S	422.33	84.47	506.80
222	Amenity Furniture	02/11/2023	Unity	Litter Bins	GLasdon	S	71.73	14.35	86.08
232	Jubilee Field Developm	02/11/2023	Unity	Jubilee Field entrance wor	APTransport Ltd	S	1,695.02	339.00	2,034.02
228	Photocopying	02/11/2023	Unity	photocopier	XBM	S	67.36	13.47	80.83
226	Training/Conferences	02/11/2023	Unity	Online training course	SLCC	S	75.00	15.00	90.00
225	Subscriptions	02/11/2023	Unity	Annual Subscription	GPFA	E	100.00		100.00
236	Community Grants	02/11/2023	Unity	Grant	GL11 Community project	E	1,797.00		1,797.00
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
230	Community Events	02/11/2023	Unity	Road closure	Stroud District Council	E	50.00		50.00
221	Inspection contract	02/11/2023	Unity	Playground Inspections	Greenfields Ltd	S	95.00	19.00	114.00
233	Cleaner	02/11/2023	Unity	cleaning	G Hitchcock Cleaning	E	300.00		300.00
224	Health & Safety	02/11/2023	Unity	Eye tests	Johanna Edwards	E	124.00		124.00
231	professional fees	02/11/2023	Unity	Accounts support	Starboard Systems	S	650.00	130.00	780.00
227	War memorials	02/11/2023	Unity	Poppy Appeal donation	RBL Poppy Appeal	E	40.00		40.00
223	CIL (Community Infast	02/11/2023	Unity	Artwork meeting room	Orme	S	455.00	91.00	546.00
<b>Total</b>							<b>39,840.63</b>	<b>2,759.66</b>	<b>42,600.29</b>