

Cam Parish Council

PAYMENTS & RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Room Hire	06/04/2023		Unity		Receipt - meeting room hi	Carers Alliance	S	12.50	2.50	15.00
1	Community Events	27/04/2023	22.135	Unity		Payment - marquee Hire	Alpha Hire	E	-769.20		-769.20
2	Room Hire	06/04/2023		Unity		Receipt - meeting room hi	Parkinsons uk	S	12.50	2.50	15.00
2	Community Events	27/04/2023	22.135	Unity		Payment - theatre service:	Chinnicks Theatre Servic	E	-1,672.88		-1,672.88
3	Room Hire	14/04/2023		Unity		Receipt - meeting room hi	Specsavers	S	166.67	33.33	200.00
3	Community Events	27/04/2023	22.294	Unity		Payment - face painting	gloucester face painting	E	-300.00		-300.00
4	Room Hire	14/04/2023		Unity		Receipt - meeting room hi	Cam Village WI	S	250.00	50.00	300.00
4	Audit	27/04/2023		Unity		Payment - Audit fee	GAPTC	E	-390.00		-390.00
5	Room Hire	14/04/2023		Unity		Receipt - meeting room hi	Joint Woodlands Manage	S	10.00	2.00	12.00
5	GAPTC Subscription	26/04/2023		Unity		Payment - Annual Membe	GAPTC	E	-2,297.62		-2,297.62
6	Miscellaneous Income	14/04/2023		Unity		Receipt - VAT refund	HMRC	R		3,136.06	3,136.06
6	Social Development Fu	27/04/2023		Unity		Payment - Youth Service f	The Door Youth Project	E	-4,689.50		-4,689.50
7	Precept	27/04/2023		Unity		Receipt - Precept 1	Stroud District Council	E	168,351.70		168,351.70
7	Community Events	27/04/2023		Unity		Payment - first aid	Inova Medical	E	-280.08		-280.08
7	Community Events	27/04/2023		Unity		Payment - first aid	Inova Medical	S	-91.59	-18.32	-109.91
8	Room Hire	02/06/2023		Unity		Receipt - meeting room hi	Parkinsons uk	S	12.50	2.50	15.00
8	Rates	27/04/2023		Unity		Payment - Business rates	Stroud District Council	E	-434.13		-434.13
9	Room Hire	02/06/2023		Unity		Receipt - meeting room hi	Specsavers	S	125.00	25.00	150.00
9	Community Events	27/04/2023		Unity		Payment - stewards	Will Secure	E	-921.60		-921.60
10	Room Hire	02/06/2023		Unity		Receipt - meeting room hi	Carers Alliance	S	12.50	2.50	15.00
10	Grounds Maintenance	27/04/2023		Unity		Payment - Grounds Maint	CPS	S	-1,009.97	-201.99	-1,211.96
11	Sports Pavilion Income	02/06/2023		Unity		Receipt - Jubilee Field incr	bulldogs	S	93.75	18.75	112.50
11	Premises Improvement	14/04/2023	22.277	Unity		Payment - GAzebo for ND	Sun Leisure	S	-748.29	-149.66	-897.95
16	Salaries/wages	28/04/2023		Unity		all staff wages		E			7,393.46
17	Salaries/wages	28/04/2023		Unity		Payment - PaYE Tax	HMRC	E	-1,188.00		-1,188.00
18	Employer NI	28/04/2023		Unity		Payment - PaYE NI emply	HMRC	E	-911.07		-911.07
19	Salaries/wages	28/04/2023		Unity		Payment - PaYE NI	HMRC	E	-687.85		-687.85
20	Pension contributions	26/04/2023		Unity		Payment - Employer Pensi	GLos LGPS	E	-2,093.80		-2,093.80
21	Salaries/wages	26/04/2023		Unity		Payment - Pension Contrib	GLos LGPS	E	-653.89		-653.89
22	Neighbourhood Develo	27/04/2023		Unity		Payment - business surve	The Engine	E	-2,000.00		-2,000.00
23	professional fees	27/04/2023		Unity		Payment - Payroll contrac	Makinson & Co	S	-27.08	-5.42	-32.50

24	Photocopying	27/04/2023	Unity	Payment - photocopier	tower leasing	S	-144.99	-29.00	-173.99
25	Photocopying	27/04/2023	Unity	Payment - photocopier	XBM	S	-54.19	-10.84	-65.03
26	Water cooler	27/04/2023	Unity	Payment - Bottled Water	Thirstywork	S	-4.50	-0.90	-5.40
27	Inspection contract	27/04/2023	Unity	Payment - Playground Ins	Greenfields Ltd	S	-95.00	-19.00	-114.00
28	Training/Conferences	26/04/2023	Unity	Payment - Training Fees	GAPTC	E	-85.00		-85.00
29	Community Events	27/04/2023	Unity	Payment - portalo	Abbey Loo	E	-192.00		-192.00
30	Community Events	27/04/2023	Unity	Payment - Expenses	Jenny Walkley	S	-80.97	-16.19	-97.16
30	Expenses	27/04/2023	Unity	Payment - Expenses	Jenny Walkley	E	-11.10		-11.10
31	Play Areas & Equipmer	27/04/2023	Unity	Payment - Credit card	Lloyds Bank	S	-59.82	-11.96	-71.78
31	Play Areas & Equipmer	27/04/2023	Unity	Payment - Credit card	Lloyds Bank	S	-11.56	-2.31	-13.87
31	Play Areas & Equipmer	27/04/2023	Unity	Payment - Credit card	Lloyds Bank	S	-27.49	-5.50	-32.99
31	Community Events	27/04/2023	Unity	Payment - Credit card	Lloyds Bank	S	-4.22	-0.85	-5.07
31	Community Events	27/04/2023	Unity	Payment - Credit card	Lloyds Bank	S	-77.00	-15.40	-92.40
31	Bank Services	27/04/2023	Unity	Payment - Credit card	Lloyds Bank	E	-3.00		-3.00
31	Community Events	27/04/2023	Unity	Payment - Credit card	Lloyds Bank	S	-137.50	-27.50	-165.00
32	Phone/Broadband	26/04/2023	Unity	Payment - Office Phone &	TalkTalk Business	S	-52.46	-10.49	-62.95
33	Allotments	26/04/2023	Unity	Payment - Allotment wate	Waterplus	E	-24.17		-24.17
34	Water	26/04/2023	Unity	Payment - water charges	Waterplus	E	-35.79		-35.79
35	Water	26/04/2023	Unity	Payment - Water - Jubilee	Waterplus	E	-21.08		-21.08
36	Water	04/05/2023	Unity	Payment - water charges	Waterplus	E	-41.66		-41.66
37	Community Events	27/04/2023	Unity	Payment - Litter Bins	Smiths	S	-195.00	-39.00	-234.00
38	Community Events	26/04/2023	Unity	Payment - Fire extinguish	EMFS	E	-290.23		-290.23
39	Highway Support	04/05/2023	Unity	Payment - speed survey	GLoucestershire County	S	-567.00	-113.40	-680.40
40	Water cooler	04/05/2023	Unity	Payment - Bottled Water	Thirstywork	S	-55.45	-11.09	-66.54
41	Equipment & IT Suppo	04/05/2023	Unity	Payment - IT contract	Direct IT Services Ltd	S	-183.95	-36.79	-220.74
42	Grounds Maintenance	04/05/2023	Unity	Payment - Grounds Maint	CPS	S	-1,009.97	-201.99	-1,211.96
43	Cleaner	04/05/2023	Unity	Payment - Cleaner wages	G Hitchcock Cleaning	E	-240.00		-240.00
Total							136,782.01	2,347.54	139,129.55