

Cam Parish Council

12 January 2026 (2025-2026)

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
236	Salaries/wages	28/11/2025		Unity		Staff wages	Various	E	9,564.93		9,564.93
237	Community Events	28/11/2025		Unity		Insurance	Gallagher	E	987.00		987.00
238	Bank Services	30/11/2025		Unity		Bank Charges	Unity Trust Bank	E	20.70		20.70
239	Power	14/11/2025		Unity		Electricity - Office	British Gas	L	77.97	3.90	81.87
240	Allotments	03/11/2025		Unity		Water Charges	Waterplus	S	24.37	4.87	29.24
241	Allotments	03/11/2025		Unity		Water Charges	Waterplus	S	21.64	4.33	25.97
242	Allotments	03/11/2025		Unity		Water Charges	Waterplus	S	29.83	5.97	35.80
243	Equipment & IT Support	06/11/2025		Unity		IT contract	Direct IT Services Ltd	S	347.10	69.42	416.52
244	Community Events	10/11/2025		Unity		Signage	Five valley signs	S	40.00	8.00	48.00
245	Jubilee Field Development	10/11/2025		Unity		Road Resurfacing	Cotswold Surfacing Co	S	49,950.00	9,990.00	59,940.00
246	Water cooler	10/11/2025		Unity		Bottled Water	Thirstywork	S	75.30	15.06	90.36
247	Cleaner	10/11/2025		Unity		Cleaning costs	Core facilities	S	379.33	75.87	455.20
248	Chair's Allowance	10/11/2025		Unity		catering	The Doorstep Sandwich Sh	E	412.50		412.50
249	Subscriptions	10/11/2025		Unity		Scribe	Scribe 2000 Ltd	S	780.00	156.00	936.00
250	Stationery & Office supplies	10/11/2025		Unity		Stationary	Proactive Business Supplie	S	107.40	21.48	128.88
251	Community Grants	10/11/2025		Unity		Grant payment	Cam Methodists Church	E	600.00		600.00
252	Community Grants	10/11/2025		Unity		Grant payment	Transition Cam & Dursley	E	560.00		560.00
253	Community Grants	10/11/2025		Unity		Grant payment	Hopton School House	E	300.00		300.00
254	Community Grants	10/11/2025		Unity		Grant payment	Hopton School House	E	600.00		600.00
255	CIL (Community Infrastructure)	10/11/2025		Unity		Neighbourhood CIL	Cam sports club	E	1,150.00		1,150.00
256	Community Events	10/11/2025		Unity		Community event charges	Arthur S Winterbotham Me	E	621.50		621.50
257	Stationery & Office supplies	17/11/2025		Unity		Stationary	Stephanie Cole Design	E	150.00		150.00
258	Training/Conferences	17/11/2025		Unity		Training	GAPTC	E	45.00		45.00
259	professional fees	17/11/2025		Unity		Solicitor	wellers hedley	E	275.00		275.00
260	Employer NI	17/11/2025		Unity		HMRC - PaYE Tax	HMRC	E	3,730.79		3,730.79
261	Pension contributions	17/11/2025		Unity		LGPS - pension contribution	lgps	E	3,489.98		3,489.98
262	Health & Safety	17/11/2025		Unity		PAT testing	Gloucestershire PAT Testin	S	60.00	12.00	72.00
263	Blooming Cam	17/11/2025		Unity		Blooming Cam	fiona poulter	E	53.98		53.98
264	Health & Safety	17/11/2025		Unity		Building maintenance	Sunbeam Builders LTD	S	1,453.63	290.73	1,744.36
265	Community Events	17/11/2025		Unity		Community event charges	Gloucester Event Medics	E	247.50		247.50
266	professional fees	17/11/2025		Unity		Telephone Kiosk	National Grid	S	1,671.44	334.29	2,005.73
267	Photocopier/ printer	28/11/2025		Unity		Photocopier/printer	XBM	S	17.99	3.60	21.59
268	Power	26/11/2025		Unity		Electric - Jubilee Field	British Gas	L	69.72	3.49	73.21

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269	Street Furniture	28/11/2025		Unity		Litter Bins	GLasdon	S	214.76	42.95	257.71
270	Health & Safety	28/11/2025		Unity		Fire alarm maintenance	EKE Security Ltd	S	200.00	40.00	240.00
271	Health & Safety	28/11/2025		Unity		fire risk assessment	Outsource Safety	S	995.00	199.00	1,194.00
272	Water	27/11/2025		Unity		Water Charges	Waterplus	E	43.35		43.35
273	Phone/Broadband	26/11/2025		Unity		Office Phone & Broadband	TalkTalk Business	S	70.26	14.05	84.31
274	Community Events	28/11/2025		Unity		Refreshments	Johanna Edwards	S	103.75	20.75	124.50
275	Community Events	28/11/2025		Unity		Refreshments	Beth Weeks	E	9.99		9.99
276	Community Events	28/11/2025		Unity		Refreshments	Johanna Edwards	E	39.25		39.25
277	Equipment & IT Support	08/12/2025		Unity		IT contract	Direct IT Services Ltd	S	347.10	69.42	416.52
278	Changing Rooms	04/12/2025		Unity		Water Charges	Waterplus	E	28.16		28.16
279	Allotments	01/12/2025		Unity		Water Charges	Waterplus	E	41.01		41.01
280	Allotments	04/12/2025		Unity		Water Charges	Waterplus	S	32.82	6.56	39.38
281	Allotments	01/12/2025		Unity		Water Charges	Waterplus	S	21.91	4.38	26.29
282	Allotments	04/12/2025		Unity		Water Charges	Waterplus	S	24.64	4.93	29.57
283	Bank Services	31/12/2025		Unity		Water Charges	Waterplus	E	15.15		15.15
284	Expenses	09/12/2025		Unity		Glasses staff	Johanna Hutcheson (CPC)	E	100.00		100.00
285	Expenses	09/12/2025		Unity		Glasses staff	Johanna Hutcheson (CPC)	E	30.00		30.00
286	Photocopier/ printer	31/12/2025		Unity		Photocopier/printer	XBM	S	17.99	3.60	21.59
287	Phone/Broadband	30/12/2025		Unity		Office Phone & Broadband	TalkTalk Business	S	70.25	14.05	84.30
288	Expenses	09/12/2025		Unity		Expenses	Glyn Gough	E	22.00		22.00
289	Pension contributions	09/12/2025		Unity		LGPS - pension contribution	Igps	E	3,462.60		3,462.60
290	Employer NI	09/12/2025		Unity		HMRC - PaYE Tax	HMRC	E	3,686.91		3,686.91
291	Salaries/wages	24/12/2025		Unity		Staff wages	Various	E	9,502.60		9,502.60
292	Community Events	09/12/2025		Unity		Christmas events	Will Secure	S	808.50	161.70	970.20
293	Playground Inspection contract	09/12/2025		Unity		Playground Inspections	Proludic Ltd	E	1,938.00		1,938.00
294	Premises Improvement/Replac	09/12/2025		Unity		Building maintenance	Sunbeam Builders LTD	S	1,429.94	285.99	1,715.93
295	Community Events	09/12/2025		Unity		Community event charges	Gloucester Event Medics	S	206.25	41.25	247.50
296	Community Events	09/12/2025		Unity		Community event charges	Pampered Ponies	S	561.25	112.25	673.50
297	Cleaner	09/12/2025		Unity		Cleaning costs	Core facilities	S	379.33	75.87	455.20
298	Health & Safety	09/12/2025		Unity		Legionella report	Advanced Water	S	636.36	127.27	763.63
299	Advertising & Publicity	09/12/2025		Unity		Advertising	Brand Blossom	E	97.50		97.50
300	Power	16/12/2025		Unity		Electricity - Office	British Gas	S	79.29	15.86	95.15
301	Power	19/12/2025		Unity		Electric - Jubilee Field	British Gas	S	87.40	17.48	104.88
302	Health & Safety	18/12/2025		Unity		Health & Safety	Hewer Facilities Manageme	S	115.00	23.00	138.00

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
303	Training/Conferences	18/12/2025		Unity		Training	NaLC	E	42.00		42.00
304	Training/Conferences	18/12/2025		Unity		Training	GAPTC	E	34.00		34.00
305	Social Development Fund	18/12/2025		Unity		Youth Provision	The Door Youth Project	E	5,503.75		5,503.75
306	Handyman Contract	18/12/2025		Unity		Grounds Maintenance	D r Howse	S	1,000.00	200.00	1,200.00
306	Handyman Contract	18/12/2025		Unity		Grounds Maintenance	D r Howse	S	157.50	31.50	189.00
306	Handyman Contract	18/12/2025		Unity		Grounds Maintenance	D r Howse	S	22.50	4.50	27.00
306	Grounds Maintenance	18/12/2025		Unity		Grounds Maintenance	D r Howse	S	1,919.16	383.83	2,302.99
306	Grounds Maintenance	18/12/2025		Unity		Grounds Maintenance	D r Howse	S	180.00	36.00	216.00
307	Community Grants	18/12/2025		Unity		donation	Gloucestershire Young Carers	E	200.00		200.00
308	Water	31/12/2025		Unity		Water Charges	Waterplus	E	42.09		42.09
309	Power	30/12/2025		Unity		Office gas	SSE	E	612.66		612.66
310	Bank Services	31/12/2025		Unity		Bank Charges	Unity Trust Bank	E	9.00		9.00
311	Community Events	31/12/2025		Unity		Credit card	Lloyds Bank	E	74.65		74.65
311	Community Events	31/12/2025		Unity		Credit card	Lloyds Bank	E	114.78		114.78
311	Community Events	31/12/2025		Unity		Credit card	Lloyds Bank	E	4.95		4.95
311	Community Events	31/12/2025		Unity		Credit card	Lloyds Bank	E	80.58		80.58
311	Community Events	31/12/2025		Unity		Credit card	Lloyds Bank	E	35.20		35.20
311	Community Events	31/12/2025		Unity		Credit card	Lloyds Bank	E	25.70		25.70
311	Community Events	31/12/2025		Unity		Credit card	Lloyds Bank	E	453.23		453.23
311	Community Events	31/12/2025		Unity		Credit card	Lloyds Bank	E	45.00		45.00
311	Community Events	31/12/2025		Unity		Credit card	Lloyds Bank	E	22.00		22.00
311	Chair's Allowance	31/12/2025		Unity		Credit card	Lloyds Bank	E	45.00		45.00
311	Refreshments	31/12/2025		Unity		Credit card	Lloyds Bank	E	1.65		1.65
311	Refreshments	31/12/2025		Unity		Credit card	Lloyds Bank	E	1.20		1.20
311	Refreshments	31/12/2025		Unity		Credit card	Lloyds Bank	E	67.04		67.04
311	Refreshments	31/12/2025		Unity		Credit card	Lloyds Bank	E	1.80		1.80
311	Refreshments	31/12/2025		Unity		Credit card	Lloyds Bank	E	1.65		1.65
311	Refreshments	31/12/2025		Unity		Credit card	Lloyds Bank	E	5.50		5.50
311	Refreshments	31/12/2025		Unity		Credit card	Lloyds Bank	E	1.40		1.40
311	Stationery & Office supplies	31/12/2025		Unity		Credit card	Lloyds Bank	E	60.00		60.00
311	Stationery & Office supplies	31/12/2025		Unity		Credit card	Lloyds Bank	E	7.69		7.69
311	Stationery & Office supplies	31/12/2025		Unity		Credit card	Lloyds Bank	E	9.99		9.99
311	Bank Services	31/12/2025		Unity		Credit card	Lloyds Bank	E	3.00		3.00
312	Community Events	01/12/2025		Unity		Credit card	Lloyds Bank	E	20.97		20.97
312	Community Events	01/12/2025		Unity		Credit card	Lloyds Bank	E	35.34		35.34
312	Community Events	01/12/2025		Unity		Credit card	Lloyds Bank	E	21.00		21.00
312	Community Events	01/12/2025		Unity		Credit card	Lloyds Bank	E	113.99		113.99
312	Community Events	01/12/2025		Unity		Credit card	Lloyds Bank	E	35.34		35.34

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
312	Chair's Allowance	01/12/2025		Unity		Credit card	Lloyds Bank	E	33.90		33.90
312	Expenses	01/12/2025		Unity		Credit card	Lloyds Bank	E	16.60		16.60
312	Refreshments	01/12/2025		Unity		Credit card	Lloyds Bank	E	7.20		7.20
312	Refreshments	01/12/2025		Unity		Credit card	Lloyds Bank	E	3.34		3.34
312	Refreshments	01/12/2025		Unity		Credit card	Lloyds Bank	E	1.65		1.65
312	Refreshments	01/12/2025		Unity		Credit card	Lloyds Bank	E	1.65		1.65
312	Refreshments	01/12/2025		Unity		Credit card	Lloyds Bank	E	9.85		9.85
312	Stationery & Office supplies	01/12/2025		Unity		Credit card	Lloyds Bank	R		-18.54	-18.54
312	Stationery & Office supplies	01/12/2025		Unity		Credit card	Lloyds Bank	E	23.99		23.99
312	Bank Services	01/12/2025		Unity		Credit card	Lloyds Bank	E	3.00		3.00
312	professional fees	01/12/2025		Unity		Credit card	Lloyds Bank	E	123.00		123.00
Total									114,568.41	12,916.66	127,485.07

Prepared by: _____

Name and Role

Date: _____

Approved by: _____

Name and Role

Date: _____

Approved by: _____

Name and Role

Date: _____