

# Cam Parish Council

6 November 2025 (2025-2026)

## PAYMENTS LIST

| Vouche | Code                         | Date       | Minute | Bank  | Cheque No | Description                 | Supplier                   | VAT Type | Net      | VAT    | Total    |
|--------|------------------------------|------------|--------|-------|-----------|-----------------------------|----------------------------|----------|----------|--------|----------|
| 159    | Landscaping, tree managemen  | 07/09/2025 |        | Unity |           | Tree works                  | Midlands Forestry          | S        | 360.00   | 72.00  | 432.00   |
| 160    | Landscaping, tree managemen  | 12/09/2025 |        | Unity |           | Tree works                  | Midlands Forestry          | S        | 680.00   | 136.00 | 816.00   |
| 161    | Equipment & IT Support       | 04/09/2025 |        | Unity |           | IT support                  | Direct IT Services Ltd     | S        | 363.60   | 72.72  | 436.32   |
| 162    | Water cooler                 | 04/09/2025 |        | Unity |           | Bottled Water               | Thirstywork                | S        | 35.35    | 7.07   | 42.42    |
| 163    | Cleaner                      | 04/09/2025 |        | Unity |           | Cleaning costs              | Core facilities            | S        | 335.55   | 67.11  | 402.66   |
| 164    | Community Events             | 04/09/2025 |        | Unity |           | Road closure                | headway                    | E        | 945.00   |        | 945.00   |
| 165    | Community Events             | 12/09/2025 |        | Unity |           | Road closure                | headway                    | E        | 945.00   |        | 945.00   |
| 166    | Chair's Allowance            | 04/09/2025 |        | Unity |           | Chair's Allowance           | Stephanie Cole Design      | E        | 130.00   |        | 130.00   |
| 167    | Power                        | 15/09/2025 |        | Unity |           | Electricity - Office        | British Gas                | L        | 71.92    | 3.60   | 75.52    |
| 168    | Blooming Cam                 | 12/09/2025 |        | Unity |           | Blooming Cam                | fiona poulter              | E        | 48.99    |        | 48.99    |
| 169    | Insurance                    | 12/09/2025 |        | Unity |           | Insurance claim - kiosk     | Hiscox                     | E        | 178.24   |        | 178.24   |
| 170    | Social Development Fund      | 12/09/2025 |        | Unity |           | Youth Provision             | The Door Youth Project     | E        | 4,635.00 |        | 4,635.00 |
| 171    | Training/Conferences         | 12/09/2025 |        | Unity |           | first aid                   | British Red Cross          | S        | 359.00   | 71.80  | 430.80   |
| 172    | Pension contributions        | 12/09/2025 |        | Unity |           | LGPS - pension contribution | Igps                       | E        | 3,388.41 |        | 3,388.41 |
| 173    | Employer NI                  | 12/09/2025 |        | Unity |           | HMRC - PaYE Tax             | HMRC                       | E        | 3,568.50 |        | 3,568.50 |
| 174    | Stationery & Office supplies | 12/09/2025 |        | Unity |           | Stationary                  | Proactive Business Supplie | S        | 2.81     | 0.56   | 3.37     |
| 175    | Stationery & Office supplies | 12/09/2025 |        | Unity |           | Stationary                  | Proactive Business Supplie | S        | 265.33   | 53.07  | 318.40   |
| 176    | Stationery & Office supplies | 12/09/2025 |        | Unity |           | Stationary                  | Proactive Business Supplie | S        | 32.45    | 6.49   | 38.94    |
| 177    | Community Events             | 12/09/2025 |        | Unity |           | Road closure                | Stroud District Council    | E        | 50.00    |        | 50.00    |
| 178    | Insurance                    | 17/09/2025 |        | Unity |           | Insurance                   | Gallagher                  | E        | 6,251.71 |        | 6,251.71 |
| 179    | Community Events             | 17/09/2025 |        | Unity |           | Community event charges     | filmbank                   | S        | 219.00   | 43.80  | 262.80   |
| 180    | Street Furniture             | 04/09/2025 |        | Unity |           | Bins                        | GLasdon                    | S        | 634.86   | 126.97 | 761.83   |
| 181    | Street Furniture             | 17/09/2025 |        | Unity |           | Bus Shelter Cleaning        | Core Clean                 | E        | 720.00   |        | 720.00   |
| 182    | Changing Rooms               | 22/09/2025 |        | Unity |           | Electric - Jubilee Field    | British Gas                | E        | 69.01    |        | 69.01    |
| 183    | Photocopier/ printer         | 30/09/2025 |        | Unity |           | Photocopier/printer         | XBM                        | S        | 17.99    | 3.60   | 21.59    |
| 184    | Equipment & IT Support       | 08/09/2025 |        | Unity |           | IT contract                 | Direct IT Services Ltd     | S        | 363.60   | 72.72  | 436.32   |
| 185    | Water                        | 29/09/2025 |        | Unity |           | Water Charges               | Waterplus                  | E        | 43.35    |        | 43.35    |
| 186    | Allotments                   | 05/09/2025 |        | Unity |           | Water Charges               | Waterplus                  | S        | 24.64    | 4.93   | 29.57    |
| 187    | Phone/Broadband              | 26/09/2025 |        | Unity |           | Office Phone & Broadband    | TalkTalk Business          | S        | 70.90    | 14.18  | 85.08    |
| 188    | Bank Services                | 30/09/2025 |        | Unity |           | Bank Charges                | Unity Trust Bank           | E        | 11.10    |        | 11.10    |
| 189    | Bank Services                | 30/09/2025 |        | Unity |           | Bank Charges                | Unity Trust Bank           | E        | 0.60     |        | 0.60     |
| 190    | professional fees            | 12/09/2025 |        | Unity |           | Accounts support            | Metta Media LTD            | S        | 480.00   | 96.00  | 576.00   |
| 191    | Handyman Contract            | 04/09/2025 |        | Unity |           | Handyman Contract           | D r Howse                  | S        | 1,000.00 | 200.00 | 1,200.00 |
| 191    | Handyman Contract            | 04/09/2025 |        | Unity |           | Handyman Contract           | D r Howse                  | S        | 90.00    | 18.00  | 108.00   |

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|--------|------------------------------|------------|--------|-------|-----------|--------------------------|----------------------------|----------|----------|--------|----------|
| 191    | Handyman Contract            | 04/09/2025 |        | Unity |           | Handyman Contract        | D r Howse                  | S        | 320.00   | 64.00  | 384.00   |
| 191    | Handyman Contract            | 04/09/2025 |        | Unity |           | Handyman Contract        | D r Howse                  | S        | 90.00    | 18.00  | 108.00   |
| 191    | Handyman Contract            | 04/09/2025 |        | Unity |           | Handyman Contract        | D r Howse                  | S        | 22.50    | 4.50   | 27.00    |
| 191    | SVP Service Level Agreement  | 04/09/2025 |        | Unity |           | Handyman Contract        | D r Howse                  | S        | 250.00   | 50.00  | 300.00   |
| 191    | Grounds Maintenance          | 04/09/2025 |        | Unity |           | Handyman Contract        | D r Howse                  | S        | 1,019.16 | 203.83 | 1,222.99 |
| 192    | Salaries/wages               | 26/09/2025 |        | Unity |           | Staff wages              | All staff                  | E        | 9,333.28 |        | 9,333.28 |
| 193    | Bank Services                | 01/09/2025 |        | Unity |           | Credit card              | Lloyds Bank                | E        | 116.87   |        | 116.87   |
| 194    | Phone/Broadband              | 28/10/2025 |        | Unity |           | Office Phone & Broadband | TalkTalk Business          | S        | 70.26    | 14.05  | 84.31    |
| 195    | Water                        | 30/10/2025 |        | Unity |           | Water Charges            | Waterplus                  | E        | 40.74    |        | 40.74    |
| 196    | Water                        | 27/10/2025 |        | Unity |           | Water Charges            | Waterplus                  | E        | 42.09    |        | 42.09    |
| 197    | Photocopier/ printer         | 31/10/2025 |        | Unity |           | Photocopier/printer      | XBM                        | S        | 17.99    | 3.60   | 21.59    |
| 198    | Changing Rooms               | 22/10/2025 |        | Unity |           | Electric - Jubilee Field | British Gas                | L        | 73.12    | 3.66   | 76.78    |
| 199    | Salaries/wages               | 31/10/2025 |        | Unity |           | Staff wages              | Various                    | E        | 9,333.48 |        | 9,333.48 |
| 200    | Subscriptions                | 17/10/2025 |        | Unity |           | GPFA membership          | GPFA                       | E        | 100.00   |        | 100.00   |
| 201    | GAPTC Subscription           | 17/10/2025 |        | Unity |           | GAPTC Sub                | GAPTC                      | E        | 480.00   |        | 480.00   |
| 202    | Bus Shelters                 | 17/10/2025 |        | Unity |           | bus stop artwork         | Stephanie Cole Design      | E        | 1,260.00 |        | 1,260.00 |
| 203    | Handyman Contract            | 17/10/2025 |        | Unity |           | Handyman Contract        | D r Howse                  | S        | 1,000.00 | 200.00 | 1,200.00 |
| 203    | Allotments                   | 17/10/2025 |        | Unity |           | Handyman Contract        | D r Howse                  | S        | 90.00    | 18.00  | 108.00   |
| 203    | Grounds Maintenance          | 17/10/2025 |        | Unity |           | Handyman Contract        | D r Howse                  | S        | 1,919.16 | 383.83 | 2,302.99 |
| 203    | Play Areas & Equipment       | 17/10/2025 |        | Unity |           | Handyman Contract        | D r Howse                  | S        | 125.00   | 25.00  | 150.00   |
| 203    | Play Areas & Equipment       | 17/10/2025 |        | Unity |           | Handyman Contract        | D r Howse                  | S        | 22.50    | 4.50   | 27.00    |
| 203    | Play Areas & Equipment       | 17/10/2025 |        | Unity |           | Handyman Contract        | D r Howse                  | S        | 22.50    | 4.50   | 27.00    |
| 203    | Play Areas & Equipment       | 17/10/2025 |        | Unity |           | Handyman Contract        | D r Howse                  | S        | 22.50    | 4.50   | 27.00    |
| 203    | War memorials                | 17/10/2025 |        | Unity |           | Handyman Contract        | D r Howse                  | S        | 45.00    | 9.00   | 54.00    |
| 204    | Handyman Contract            | 17/10/2025 |        | Unity |           | Handyman Contract        | D r Howse                  | S        | 1,000.00 | 200.00 | 1,200.00 |
| 204    | Handyman Contract            | 17/10/2025 |        | Unity |           | Handyman Contract        | D r Howse                  | S        | 22.50    | 4.50   | 27.00    |
| 204    | Handyman Contract            | 17/10/2025 |        | Unity |           | Handyman Contract        | D r Howse                  | S        | 22.50    | 4.50   | 27.00    |
| 204    | SVP Service Level Agreement  | 17/10/2025 |        | Unity |           | Handyman Contract        | D r Howse                  | S        | 22.50    | 4.50   | 27.00    |
| 204    | Allotments                   | 17/10/2025 |        | Unity |           | Handyman Contract        | D r Howse                  | S        | 45.00    | 9.00   | 54.00    |
| 204    | Allotments                   | 17/10/2025 |        | Unity |           | Handyman Contract        | D r Howse                  | S        | 45.00    | 9.00   | 54.00    |
| 204    | Changing Rooms               | 17/10/2025 |        | Unity |           | Handyman Contract        | D r Howse                  | S        | 45.00    | 9.00   | 54.00    |
| 204    | Grounds Maintenance          | 17/10/2025 |        | Unity |           | Handyman Contract        | D r Howse                  | S        | 1,919.16 | 383.83 | 2,302.99 |
| 204    | Play Areas & Equipment       | 17/10/2025 |        | Unity |           | Handyman Contract        | D r Howse                  | S        | 250.00   | 50.00  | 300.00   |
| 204    | Play Areas & Equipment       | 17/10/2025 |        | Unity |           | Handyman Contract        | D r Howse                  | S        | 225.00   | 45.00  | 270.00   |
| 204    | Play Areas & Equipment       | 17/10/2025 |        | Unity |           | Handyman Contract        | D r Howse                  | S        | 67.50    | 13.50  | 81.00    |
| 205    | Community Events             | 17/10/2025 |        | Unity |           | Community event charges  | World jungle               | E        | 1,800.00 |        | 1,800.00 |
| 206    | Stationery & Office supplies | 17/10/2025 |        | Unity |           | office supplies          | Proactive Business Supplye | S        | 30.00    | 6.00   | 36.00    |

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|--------------|--------------------------------|------------|--------|-------|-----------|---------------------------------|------------------------|----------|------------------|-----------------|------------------|
| 207          | Employer NI                    | 17/10/2025 |        | Unity |           | HMRC - PaYE Tax                 | HMRC                   | E        | 3,568.30         |                 | 3,568.30         |
| 208          | Pension contributions          | 17/10/2025 |        | Unity |           | LGPS - pension contribution     | Igps                   | E        | 3,388.41         |                 | 3,388.41         |
| 209          | Street Furniture               | 13/10/2025 |        | Unity |           | Telephone Kiosk                 | L Carr                 | S        | 7,900.00         | 1,580.00        | 9,480.00         |
| 210          | Power                          | 15/10/2025 |        | Unity |           | Electricity - Office            | British Gas            | L        | 71.21            | 3.56            | 74.77            |
| 211          | Allotments                     | 02/10/2025 |        | Unity |           | Water Charges                   | Waterplus              | E        | 401.29           |                 | 401.29           |
| 212          | Allotments                     | 02/10/2025 |        | Unity |           | Water Charges                   | Waterplus              | S        | 21.91            | 4.38            | 26.29            |
| 213          | Allotments                     | 06/10/2025 |        | Unity |           | Water Charges                   | Waterplus              | S        | 174.75           | 34.95           | 209.70           |
| 214          | Allotments                     | 06/10/2025 |        | Unity |           | Water Charges                   | Waterplus              | S        | 79.23            | 15.85           | 95.08            |
| 215          | SVP Service Level Agreement    | 09/10/2025 |        | Unity |           | Wildlife surveying              | GLos Wildlife Trust    | S        | 2,470.00         | 494.00          | 2,964.00         |
| 216          | Community Events               | 09/10/2025 |        | Unity |           | Christmas lights                | Fantastic Fireworks    | S        | 2,295.00         | 459.00          | 2,754.00         |
| 216          | Community Events               | 09/10/2025 |        | Unity |           | Christmas lights                | Fantastic Fireworks    | E        | -229.50          |                 | -229.50          |
| 217          | Community Events               | 09/10/2025 |        | Unity |           | Road closure                    | GCC                    | E        | 174.00           |                 | 174.00           |
| 218          | Playground Inspection contract | 09/10/2025 |        | Unity |           | Annual Inspections - Play areas | Proludic Ltd           | S        | 1,244.00         | 248.80          | 1,492.80         |
| 219          | professional fees              | 09/10/2025 |        | Unity |           | Payroll contract                | Kingscote Dix          | S        | 280.00           | 56.00           | 336.00           |
| 220          | Landscaping, tree managemen    | 09/10/2025 |        | Unity |           | Tree works                      | Midlands Forestry      | S        | 680.00           | 136.00          | 816.00           |
| 221          | Cleaner                        | 09/10/2025 |        | Unity |           | Cleaning costs                  | Core facilities        | S        | 379.33           | 75.87           | 455.20           |
| 222          | Landscaping, tree managemen    | 09/10/2025 |        | Unity |           | Tree works                      | Midlands Forestry      | S        | 770.00           | 154.00          | 924.00           |
| 223          | Water cooler                   | 09/10/2025 |        | Unity |           | Bottled Water                   | Thirstywork            | S        | 8.50             | 1.70            | 10.20            |
| 224          | Training/Conferences           | 09/10/2025 |        | Unity |           | Training                        | NaLC                   | S        | 35.00            | 7.00            | 42.00            |
| 225          | SVP Service Level Agreement    | 09/10/2025 |        | Unity |           | Rackleaze maintenance           | Stroud Valleys Project | E        | 1,000.00         |                 | 1,000.00         |
| 226          | Allotments                     | 09/10/2025 |        | Unity |           | Skip Hire                       | Shane Logstreth & Co   | S        | 291.67           | 58.33           | 350.00           |
| 227          | Allotments                     | 09/10/2025 |        | Unity |           | Chair's Allowance               | Leaf & Ground          | E        | 10.00            |                 | 10.00            |
| 228          | Social Development Fund        | 09/10/2025 |        | Unity |           | Youth Provision                 | The Door Youth Project | E        | 868.75           |                 | 868.75           |
| 229          | Contingency                    | 09/10/2025 |        | Unity |           | Glasses staff                   | Specsavers             | E        | 125.00           |                 | 125.00           |
| 230          | GAPTC Subscription             | 09/10/2025 |        | Unity |           | GAPTC Sub                       | GAPTC                  | E        | 90.00            |                 | 90.00            |
| 231          | Bank Services                  | 31/10/2025 |        | Unity |           | Bank Charges                    | Unity                  | E        | 12.90            |                 | 12.90            |
| 232          | Equipment & IT Support         | 07/10/2025 |        | Unity |           | IT contract                     | Direct IT Services Ltd | S        | 363.60           | 72.72           | 436.32           |
| 233          | Photocopier/ printer           | 01/10/2025 |        | Unity |           | Photocopier/printer             | tower leasing          | S        | 280.00           | 56.00           | 336.00           |
| <b>Total</b> |                                |            |        |       |           |                                 |                        |          | <b>84,455.57</b> | <b>6,278.58</b> | <b>90,734.15</b> |