

Cam Parish Council

2 September 2025 (2025-2026)

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
93	Phone/Broadband	28/07/2025		Unity		Office Phone & Broadband	TalkTalk Business	S	70.26	14.05	84.31
94	Allotments	29/07/2025		Unity		Water Charges	Waterplus	S	13.45	2.69	16.14
95	Allotments	01/07/2025		Unity		Water Charges	Waterplus	S	19.18	3.84	23.02
96	Water	23/07/2025		Unity		Water Charges	Waterplus	E	42.09		42.09
97	Allotments	28/07/2025		Unity		Water Charges	Waterplus	E	24.37		24.37
98	Allotments	30/07/2025		Unity		Water Charges	Waterplus	S	160.84	32.17	193.01
99	Allotments	28/07/2025		Unity		Water Charges	Waterplus	S	122.62	24.52	147.14
100	Photocopier/ printer	01/07/2025		Unity		Photocopier/printer	tower leasing	S	280.00	56.00	336.00
101	Landscaping, tree managemen	03/07/2025		Unity		grass seeding	S Merretts Services LTD	S	2,500.00	500.00	3,000.00
102	Play Areas & Equipment	03/07/2025		Unity		Play Area equipment	Proludic Ltd	S	3,797.06	759.41	4,556.47
103	Water cooler	03/07/2025		Unity		Bottled Water	Thirstywork	S	68.85	13.77	82.62
104	Cleaner	03/07/2025		Unity		Cleaning costs	Core facilities	S	379.33	75.87	455.20
105	Subscriptions	03/07/2025		Unity		HR Support	Worknest	S	2,131.62	426.32	2,557.94
106	Grounds Maintenance	03/07/2025		Unity		Rackleaze maintenance	Stroud Valley Projects	E	1,200.00		1,200.00
107	Expenses	03/07/2025		Unity		Expenses	Lucy Biddle	E	82.79		82.79
108	Bank Services	31/07/2025		Unity		Bank Charges	Unity Trust Bank	E	12.60		12.60
109	Equipment & IT Support	07/07/2025		Unity		laptop	Direct IT Services Ltd	S	693.00	138.60	831.60
110	Equipment & IT Support	07/07/2025		Unity		IT support	Direct IT Services Ltd	S	337.60	67.52	405.12
111	professional fees	03/07/2025		Unity		PaYroll support	Kingscote Dix	S	280.00	56.00	336.00
112	Joint Woodland	04/07/2025		Unity		Joint Woodlands	SDC	E	1,500.00		1,500.00
113	Training/Conferences	11/07/2025		Unity		Training	NaLC	S	35.00	7.00	42.00
114	Community Events	11/07/2025		Unity		Community event charges	filmbank	E	150.00		150.00
115	Bus Shelters	11/07/2025		Unity		bus stop artwork	Stephanie Cole Design	E	700.00		700.00
116	Website	11/07/2025		Unity		Website hosting	Clearwater traditional mark	S	175.00	35.00	210.00
117	Bus Shelters	11/07/2025		Unity		bus stop artwork	Stephanie Cole Design	E	300.00		300.00
118	Power	15/07/2025		Unity		Electricity - Office	SSE	E	242.91		242.91
119	Photocopier/ printer	31/07/2025		Unity		Photocopier/printer	XBM	S	14.99	3.00	17.99
120	Power	29/07/2025		Unity		Electric - Jubilee Field	SSE	E	56.55		56.55
121	Community Events	11/07/2025		Unity		cinema ten	SDC	E	21.00		21.00
122	Advertising & Publicity	11/07/2025		Unity		prospectus	Clearwater traditional mark	S	935.00	187.00	1,122.00
123	Salaries/wages	25/07/2025		Unity		Staff wages	All staff	E	9,105.61		9,105.61
124	Employer NI	11/07/2025		Unity		HMRC - PaYE Tax	HMRC	E	3,410.78		3,410.78
125	Pension contributions	11/07/2025		Unity		LGPS - pension contribution	lgps	E	3,290.00		3,290.00

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126	Power	30/07/2025		Unity		Jubilee Pavilion costs	British Gas	L	84.09	4.20	88.29
127	Handyman Contract	11/07/2025		Unity		Grounds Maintenance	D r Howse	S	1,000.00	200.00	1,200.00
127	Fixtures Maintenance	11/07/2025		Unity		Grounds Maintenance	D r Howse	S	22.50	4.50	27.00
127	Allotments	11/07/2025		Unity		Grounds Maintenance	D r Howse	S	110.00	22.00	132.00
127	Allotments	11/07/2025		Unity		Grounds Maintenance	D r Howse	S	240.00	48.00	288.00
127	Allotments	11/07/2025		Unity		Grounds Maintenance	D r Howse	S	67.50	13.50	81.00
127	Allotments	11/07/2025		Unity		Grounds Maintenance	D r Howse	S	75.00	15.00	90.00
127	Allotments	11/07/2025		Unity		Grounds Maintenance	D r Howse	S	67.50	13.50	81.00
127	Allotments	11/07/2025		Unity		Grounds Maintenance	D r Howse	S	90.00	18.00	108.00
127	Grounds Maintenance	11/07/2025		Unity		Grounds Maintenance	D r Howse	S	1,019.16	203.83	1,222.99
127	Play Areas & Equipment	11/07/2025		Unity		Grounds Maintenance	D r Howse	S	300.00	60.00	360.00
127	Play Areas & Equipment	11/07/2025		Unity		Grounds Maintenance	D r Howse	S	270.00	54.00	324.00
127	Play Areas & Equipment	11/07/2025		Unity		Grounds Maintenance	D r Howse	S	112.50	22.50	135.00
128	Refreshments	31/07/2025		Unity		Credit card	Lloyds Bank	E	1.20		1.20
128	Refreshments	31/07/2025		Unity		Credit card	Lloyds Bank	E	1.20		1.20
128	Refreshments	31/07/2025		Unity		Credit card	Lloyds Bank	E	1.20		1.20
128	Refreshments	31/07/2025		Unity		Credit card	Lloyds Bank	E	1.20		1.20
128	Subscriptions	31/07/2025		Unity		Credit card	Lloyds Bank	E	228.00		228.00
128	Bank Services	31/07/2025		Unity		Credit card	Lloyds Bank	E	3.00		3.00
128	War memorials	31/07/2025		Unity		Credit card	Lloyds Bank	E	85.74		85.74
129	Street Furniture	01/07/2025		Unity		Credit card	Lloyds Bank	E	499.80		499.80
129	Fixtures Maintenance	01/07/2025		Unity		Credit card	Lloyds Bank	E	31.66		31.66
129	Expenses	01/07/2025		Unity		Credit card	Lloyds Bank	E	18.60		18.60
129	Expenses	01/07/2025		Unity		Credit card	Lloyds Bank	E	3.15		3.15
129	Refreshments	01/07/2025		Unity		Credit card	Lloyds Bank	E	1.20		1.20
129	Refreshments	01/07/2025		Unity		Credit card	Lloyds Bank	E	4.60		4.60
129	Refreshments	01/07/2025		Unity		Credit card	Lloyds Bank	E	4.20		4.20
129	Refreshments	01/07/2025		Unity		Credit card	Lloyds Bank	E	6.20		6.20
129	Refreshments	01/07/2025		Unity		Credit card	Lloyds Bank	E	1.20		1.20
129	Refreshments	01/07/2025		Unity		Credit card	Lloyds Bank	E	82.61		82.61
129	Refreshments	01/07/2025		Unity		Credit card	Lloyds Bank	E	1.89		1.89
129	Refreshments	01/07/2025		Unity		Credit card	Lloyds Bank	E	1.20		1.20
129	SLCC Subscriptions	01/07/2025		Unity		Credit card	Lloyds Bank	S	120.00	24.00	144.00
129	Stationery & Office supplies	01/07/2025		Unity		Credit card	Lloyds Bank	E	107.47		107.47
129	Bank Services	01/07/2025		Unity		Credit card	Lloyds Bank	E	3.00		3.00
129	Planning Support	01/07/2025		Unity		Credit card	Lloyds Bank	E	54.00		54.00
130	Power	21/08/2025		Unity		Gas Office	EDF Energy	L	39.66	1.98	41.64
131	Bank Services	31/08/2025		Unity		Bank Charges	Unity Trust Bank	E	13.20		13.20

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132	Cleaner	04/08/2025		Unity		Cleaning costs	Core facilities	S	233.43	46.69	280.12
133	Community Events	04/08/2025		Unity		Temporary toilets	Abbey Loo	S	220.00	44.00	264.00
134	Community Events	04/08/2025		Unity		Temporary toilets	Abbey Loo	S	125.00	25.00	150.00
135	Community Events	04/08/2025		Unity		Temporary toilets	Abbey Loo	S	125.00	25.00	150.00
136	Audit	04/08/2025		Unity		Audit fee	Pkf littlejohn	S	1,050.00	210.00	1,260.00
137	Advertising & Publicity	04/08/2025		Unity		Publications	Wheatley Printers LTD	S	30.00	6.00	36.00
138	Subscriptions	04/08/2025		Unity		Parish online subscription	Parish Online	S	150.00	30.00	180.00
139	Equipment & IT Support	06/08/2025		Unity		IT support	Direct IT Services Ltd	S	363.60	72.72	436.32
140	Power	12/08/2025		Unity		Gas Office	British Gas	L	50.11	2.51	52.62
141	Employer NI	18/08/2025		Unity		HMRC - PaYE Tax	HMRC	E	3,862.07		3,862.07
142	Pension contributions	18/08/2025		Unity		LGPS - pension contribution	Igps	E	3,764.19		3,764.19
143	Training/Conferences	18/08/2025		Unity		Training	NaLC	S	35.00	7.00	42.00
144	Salaries/wages	29/08/2025		Unity		Staff wages	All staff	E	10,491.71		10,491.71
145	Street Furniture	18/08/2025		Unity		Defib	Community heartbeat	S	355.50	71.10	426.60
146	Cleaner	18/08/2025		Unity		Cleaning costs	Core facilities	S	345.80	69.16	414.96
147	Water cooler	18/08/2025		Unity		Bottled Water	Thirstywork	S	8.50	1.70	10.20
148	Advertising & Publicity	18/08/2025		Unity		branding	Brand Destiny	E	99.00		99.00
149	Community Events	18/08/2025		Unity		Community event charges	skylight	S	847.50	169.50	1,017.00
150	Photocopier/ printer	29/08/2025		Unity		Photocopier/printer	XBM	S	17.99	3.60	21.59
151	Water	26/08/2025		Unity		Water Charges	Waterplus	E	72.90		72.90
152	Allotments	27/08/2025		Unity		Water Charges	Waterplus	E	27.37		27.37
153	Allotments	29/08/2025		Unity		Water Charges	Waterplus	S	13.72	2.74	16.46
154	Allotments	28/08/2025		Unity		Water Charges	Waterplus	S	21.91	4.38	26.29
155	Phone/Broadband	27/08/2025		Unity		Office Phone & Broadband	TalkTalk Business	S	70.26	14.05	84.31
156	Loan Repayments	21/08/2025		Unity		Loan Payment	Public Works Loans Board	E	6,187.02		6,187.02
157	Community Events	04/08/2025		Unity		Community event charges	John Stayte Services	L	54.29	2.71	57.00
158	Interest Received	02/07/2025		CCLA Investment Fu		Bank interest	CCLA	E			
Total									65,547.80	3,915.63	69,463.43

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
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Prepared by: _____

Date: _____

Name and Role

Approved by: _____

Date: _____

Name and Role

Approved by: _____

Date: _____

Name and Role