

Cam Parish Council **PAYMENTS LIST**

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
135	Grounds Maintenance	02/08/2023		Unity		Grounds Maintenance	CPS	S	1,009.97	201.99	1,211.96
136	Community Events	02/08/2023		Unity		Road closure	SDC	E	95.00		95.00
134	Equipment & IT Suppo	02/08/2023		Unity		IT contract	Direct IT Services Ltd	S	279.62	55.92	335.54
138	Health & Safety	02/08/2023		Unity		Eye tests	J Lewis	E	25.00		25.00
137	Inspection contract	02/08/2023		Unity		Playground Inspections	greenfields	S	95.00	19.00	114.00
144	Loan Repayments	21/08/2023		Unity		Loan Payment	Public Works Loans Boar	E	6,187.02		6,187.02
154	Handyman Contract	25/08/2023		Unity		Handyman Contract	D r Howse	S	2,315.00	463.00	2,778.00
151	Phone/Broadband	25/08/2023		Unity		Office Phone & Broadband	TalkTalk Business	S	53.87	10.77	64.64
153	Social Development Fu	25/08/2023		Unity		Youth Service Funding	The Door Youth Project	E	61.32		61.32
146	Changing Rooms	25/08/2023		Unity		Water - Jubilee Field	Waterplus	E	7.37		7.37
145	Water	25/08/2023		Unity		water charges office	Waterplus	Z	51.56		51.56
147	Allotments	25/08/2023		Unity		Water Charges Woodfield	Waterplus	E	27.90		27.90
149	Changing Rooms	25/08/2023		Unity		Water - Jubilee Field	Waterplus	E	17.90		17.90
150	Water	25/08/2023		Unity		water charges office	Waterplus	E	43.62		43.62
148	Allotments	25/08/2023		Unity		Water Charges - Westend	Waterplus	E	115.9		115.90
141	Salaries/wages	25/08/2023		Unity		all staff wages		E	7392.86		7,392.86
152	Water cooler	25/08/2023		Unity		Bottled Water	Thirstywork	S	12.95	2.59	15.54
173	SVP Service Level Agre	31/08/2023		Unity		Credit card	Lloyds Bank	S	7.14	1.43	8.57
173	Cleaning/Sundries	31/08/2023		Unity		Credit card	Lloyds Bank	S	16.66	3.33	19.99
173	Repairs/Renewals	31/08/2023		Unity		Credit card	Lloyds Bank	S	17.62	3.53	21.15
173	Cleaning/Sundries	31/08/2023		Unity		Credit card	Lloyds Bank	S	24.99	5.00	29.99
164	Photocopying	31/08/2023		Unity		Photocopier/printer	XBM	S	63.07	12.62	75.69
173	Training/Conferences	31/08/2023		Unity		Credit card	Lloyds Bank	S	32.68	6.54	39.22
173	Refreshments	31/08/2023		Unity		Credit card	Lloyds Bank	Z	13.84		13.84
173	Equipment & IT Suppo	31/08/2023		Unity		Credit card	Lloyds Bank	S	355.90	71.18	427.08
173	Stationery	31/08/2023		Unity		Credit card	Lloyds Bank	S	26.24	5.25	31.49
173	Subscriptions	31/08/2023		Unity		Credit card	Lloyds Bank	S	320.00	64.00	384.00
173	Community Events	31/08/2023		Unity		Credit card	Lloyds Bank	S	7.98	1.60	9.58
173	Bank Services	31/08/2023		Unity		Credit card	Lloyds Bank	Z	3.00		3.00
155	Play Areas & Equipmer	07/09/2023		Unity		Play equipment repairs	Proludic Ltd	S	486.98	97.40	584.38
168	Equipment & IT Suppo	07/09/2023		Unity		IT contract	Direct IT Services Ltd	S	267.07	53.41	320.48
163	Salaries/wages	07/09/2023		Unity		Pension Contributions	GLos LGPS	E	653.89		653.89

163	Pension contributions	07/09/2023	Unity	Pension Contributions	GLos LGPS	E	2,093.80		2,093.80
160	Salaries/wages	07/09/2023	Unity	PaYE NI	HMRC	E	687.85		687.85
162	Salaries/wages	07/09/2023	Unity	PaYE Tax	HMRC	E	1,188.60		1,188.60
161	Employer NI	07/09/2023	Unity	PaYE NI emplyer	HMRC	E	911.07		911.07
174	Inspection contract	07/09/2023	Unity	Playground Inspections	Greenfields Garden Servi	S	95.00	19.00	114.00
170	Water cooler	07/09/2023	Unity	Water Cooler costs	Thirstywork	S	5.95	1.19	7.14
167	Landscaping, tree man	07/09/2023	Unity	Tree felling	West Country Forestry	S	140.00	28.00	168.00
166	Cleaner	07/09/2023	Unity	Window cleaning	J C Windows	Z	50.00		50.00
169	Cleaner	07/09/2023	Unity	cleaning	G Hitchcock Cleaning	E	270.00		270.00
157	Verge cutting	08/09/2023	Unity	Grass Cutting	Stroud District Council	S	1,416.72	283.34	1,700.06
156	Expenses	08/09/2023	Unity	Eye tests	J Lewis	E	100.00		100.00
158	Audit	08/09/2023	Unity	Audit fee	Pkf littlejohn	S	1,050.00	210.00	1,260.00
159	professional fees	08/09/2023	Unity	Payroll contract	Makinson & Co	S	27.00	5.40	32.40
165	Community Events	08/09/2023	Unity	Christmas events	Fun Factory	S	1,705.00	341.00	2,046.00
171	Power	15/09/2023	Unity	Office gas	SSE	L	197.63	9.88	207.51
172	Power	15/09/2023	Unity	Electricity changing room	SSE	L	365.84	18.29	384.13
Total							30,393.38	1,994.66	32,388.04