

Cam Parish Council
Uncashed payments\transfers out (All banks)
(Upto 05/10/2023)

Voucher	Date	Cheque No.	Description	Total	Bank
186	05/10/2023		PaYE Tax	1,188.80	Unity
187	05/10/2023		PaYE NI employer	911.07	Unity
188	05/10/2023		PaYE NI	687.85	Unity
189	05/10/2023		Pension Contributions	2,747.69	Unity
190	05/10/2023		Allotment water - Woodfield	35.55	Unity
191	05/10/2023		water charges office	43.62	Unity
192	05/10/2023		Water Charges	24.80	Unity
193	05/10/2023		Water Charges - Upthorpe	41.32	Unity
194	05/10/2023		Water Charges - Ashemad 1	58.31	Unity
195	05/10/2023		Community event charges	2,000.00	Unity
196	05/10/2023		Rackleaze maintenance	1,000.00	Unity
197	05/10/2023		cleaning	240.00	Unity
198	05/10/2023		first aid	252.00	Unity
199	05/10/2023		Water Cooler costs	34.14	Unity
200	05/10/2023		IT contract	335.54	Unity
201	05/10/2023		Playground Inspections	114.00	Unity
202	05/10/2023		Payroll contract	32.40	Unity
203	05/10/2023		Photocopier/printer	173.99	Unity
204	05/10/2023		Youth Service Funding	4,500.00	Unity
205	05/10/2023		Handyman Extra hours	1,488.77	Unity
206	05/10/2023		Grounds Maintenance	1,211.96	Unity
207	05/10/2023		Credit card	354.24	Unity
Total-----				17,476.05	