Cam Parish Council

Listing of Payments in each Code for All Cost Centres

(Between 01-04-2025 and 23-06-2025)

Cost Centre **Community Improvement**

Code Number **5 Handyman Contract**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
13	01/04/2025			Unity		Handyman Contract	D r Howse	S	1,217.50	243.50	1,461.00
38	13/05/2025			Unity		Handyman Contract	D r Howse	S	2,000.00	400.00	2,400.00
						Subtotal for Code:	Handyman Contract		£3,217.50	£643.50	£3,861.00

Code Number **8 Social Development Fund**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
12	01/04/2025			Unity		Youth Provision	The Door Youth Project	E	4,635.00		4,635.00
						Subtotal for Code:	Social Development Fund		£4,635.00		£4,635.00

Code Number **9 SVP Service Level Agreement**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
38	13/05/2025			Unity		Handyman Contract	D r Howse	S	120.00	24.00	144.00
						Subtotal for Code:	SVP Service Level Agreement		£120.00	£24.00	£144.00

Code Number **74 Community Grants**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
21	16/04/2025			Unity		Grant payment	GL11 Community project	E	2,000.00		2,000.00
22	16/04/2025			Unity		Grant payment	great western Air Ambulance	E	2,200.00		2,200.00
23	16/04/2025			Unity		Grant payment	Quarry Chapel	E	1,620.00		1,620.00
24	16/04/2025			Unity		Grant payment	1st Cam Scouts	E	965.00		965.00
25	16/04/2025			Unity		Grant payment	Parent & Carer Alliance	E	1,744.00		1,744.00
26	16/04/2025			Unity		Grant payment	Funbusters	E	244.41		244.41
						Subtotal for Code:	Community Grants		£8,773.41		£8,773.41

Code Number **76 Community Events**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
18	07/04/2025			Unity		Community event charges	skylight	S	1,147.50	229.50	1,377.00
19	07/04/2025			Unity		Community event charges	The Fun Experts	S	2,495.00	499.00	2,994.00
41	16/05/2025			Unity		Community event charges	The Country marquee Company LTD	S	350.00	70.00	420.00
42	16/05/2025			Unity		Community event charges	Loud Hire LTD	S	425.00	85.00	510.00
45	16/05/2025			Unity		Community event charges	Coates Fireworks	S	300.00	60.00	360.00
						Subtotal for Code:	Community Events		£4,717.50	£943.50	£5,661.00
						Subtotal for Cost Centre:	Community Improvement		21,463.41	1,611.00	23,074.41

Cost Centre **Premises Costs**

Code Number **11 Fixtures Maintenance**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
38	13/05/2025			Unity		Handyman Contract	D r Howse	S	90.00	18.00	108.00
40	13/05/2025			Unity		Fire alarm maintenance	EKE Security Ltd	S	391.00	78.20	469.20
43	16/05/2025			Unity		Building maintenance	EKE Security Ltd	S	376.00	75.20	451.20

Cam Parish Council

Listing of Payments in each Code for All Cost Centres

(Between 01-04-2025 and 23-06-2025)

						Subtotal for Code:	Fixtures Maintenance		£857.00	£171.40	£1,028.40

Code Number 15 Phone/Broadband

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1	28/04/2025			Unity		Office Phone & Broadband	TalkTalk Business	S	70.62	14.12	84.74
57	28/05/2025			Unity		Office Phone & Broadband	TalkTalk Business	S	70.26	14.05	84.31
						Subtotal for Code:	Phone/Broadband		£140.88	£28.17	£169.05

Code Number 20 Water

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
6	07/04/2025			Unity		Water Charges	Waterplus	E	44.82		44.82
51	23/05/2025			Unity		Water Charges	Waterplus	E	42.09		42.09
						Subtotal for Code:	Water		£86.91		£86.91

Code Number 91 Cleaner

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
39	13/05/2025			Unity		Cleaning costs	Core facilities	S	206.43	41.29	247.72
						Subtotal for Code:	Cleaner		£206.43	£41.29	£247.72

Code Number 94 Water cooler

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
32	15/04/2025			Unity		Bottled Water	Thirstywork	S	8.50	1.70	10.20
						Subtotal for Code:	Water cooler		£8.50	£1.70	£10.20
						Subtotal for Cost Centre:	Premises Costs		1,299.72	242.56	1,542.28

Cost Centre Recreation & Leisure

Code Number 23 Allotments

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
2	07/04/2025			Unity		Water Charges	Waterplus	S	12.50	2.50	15.00
2	07/04/2025			Unity		Water Charges	Waterplus	E	-5.99		-5.99
3	07/04/2025			Unity		Water Charges	Waterplus	S	12.62	2.52	15.14
4	07/04/2025			Unity		Water Charges	Waterplus	S	17.24	3.45	20.69
13	01/04/2025			Unity		Handyman Contract	D r Howse	S	333.40	66.68	400.08
47	29/04/2025			Unity		Water Charges	Waterplus	S	13.45	2.69	16.14
48	28/05/2025			Unity		Water Charges	Waterplus	S	10.72	2.14	12.86
49	30/05/2025			Unity		Water Charges	Waterplus	S	18.91	3.78	22.69
50	28/05/2025			Unity		Water Charges	Waterplus	E	0.12		0.12
						Subtotal for Code:	Allotments		£412.97	£83.76	£496.73

Code Number 26 Changing Rooms

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
5	07/04/2025			Unity		Water Charges	Waterplus	S	30.62	6.12	36.74
5	07/04/2025			Unity		Water Charges	Waterplus	E	19.36		19.36
5	07/04/2025			Unity		Water Charges	Waterplus	E	3.20		3.20

Cam Parish Council

Listing of Payments in each Code for All Cost Centres

(Between 01-04-2025 and 23-06-2025)

9	01/04/2025			Unity		Business rates - Jubilee Field	Stroud District Council	E	434.13		434.13
52	29/05/2025			Unity		Water Charges	Waterplus	S	54.37	6.51	60.88
						Subtotal for Code:	Changing Rooms		£541.68	£12.63	£554.31

Code Number 28 Grounds Maintenance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
13	01/04/2025			Unity		Handyman Contract	D r Howse	S	1,019.16	203.83	1,222.99
38	13/05/2025			Unity		Handyman Contract	D r Howse	S	2,038.32	407.66	2,445.98
						Subtotal for Code:	Grounds Maintenance		£3,057.48	£611.49	£3,668.97

Code Number 30 Play Areas & Equipment

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
38	13/05/2025			Unity		Handyman Contract	D r Howse	S	255.50	51.10	306.60
						Subtotal for Code:	Play Areas & Equipment		£255.50	£51.10	£306.60

Code Number 107 Landscaping, tree management

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
37	13/05/2025			Unity		Tree works	Midlands Forestry	S	44.00	8.80	52.80
						Subtotal for Code:	Landscaping, tree management		£44.00	£8.80	£52.80

Code Number 117 Blooming Cam

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
38	13/05/2025			Unity		Handyman Contract	D r Howse	S	270.00	54.00	324.00
						Subtotal for Code:	Blooming Cam		£270.00	£54.00	£324.00
						Subtotal for Cost Centre:	Recreation & Leisure		4,581.63	821.78	5,403.41

Cost Centre Service Support

Code Number 42 Equipment & IT Support

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
20	04/04/2025			Unity		IT support	Direct IT Services Ltd	S	1,788.40	357.68	2,146.08
36	07/05/2025			Unity		IT support	Direct IT Services Ltd	S	280.40	56.08	336.48
						Subtotal for Code:	Equipment & IT Support		£2,068.80	£413.76	£2,482.56

Code Number 44 GAPTC Subscription

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
11	01/04/2025			Unity		GAPTC Sub	GAPTC	E	2,740.64		2,740.64
						Subtotal for Code:	GAPTC Subscription		£2,740.64		£2,740.64

Code Number 47 Photocopier/ printer

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
7	01/04/2025			Unity		Photocopier/printer	tower leasing	S	280.00	56.00	336.00
34	30/04/2025			Unity		Photocopier/printer	XBM	S	14.99	3.00	17.99
46	30/05/2025			Unity		Photocopier/printer	XBM	S	14.99	3.00	17.99
						Subtotal for Code:	Photocopier/ printer		£309.98	£62.00	£371.98

Cam Parish Council

Listing of Payments in each Code for All Cost Centres

(Between 01-04-2025 and 23-06-2025)

Code Number 49 Refreshments

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
35	01/05/2025			Unity		Credit card	Various	E	21.99		21.99
							Subtotal for Code: Refreshments		£21.99		£21.99

Code Number 51 Training/Conferences

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
15	01/04/2025			Unity		Training	NaLC	S	100.00	20.00	120.00
16	01/04/2025			Unity		Training	SLCC Enterprises Ltd	S	20.00	4.00	24.00
33	15/04/2025			Unity		Training	SLCC Enterprises Ltd	S	120.00	24.00	144.00
44	16/05/2025			Unity		Training	British Red Cross	S	718.00	143.60	861.60
							Subtotal for Code: Training/Conferences		£958.00	£191.60	£1,149.60

Code Number 52 Website

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
14	01/04/2025			Unity		Website hosting	Clearwater traditional marketing	S	4,062.50	812.50	4,875.00
17	01/04/2025			Unity		Website hosting	Cuttlefish	S	115.07	23.01	138.08
							Subtotal for Code: Website		£4,177.57	£835.51	£5,013.08

Code Number 73 Stationery & Office supplies

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
27	16/04/2025			Unity		office supplies	Proactive Business Supplies	S	48.85	9.77	58.62
							Subtotal for Code: Stationery & Office supplies		£48.85	£9.77	£58.62

Code Number 102 Bank Services

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
8	30/04/2025			Unity		Bank Charges	Unity Trust Bank	E	11.70		11.70
53	31/05/2025			Unity		Bank Charges	Unity Trust Bank	E	12.15		12.15
							Subtotal for Code: Bank Services		£23.85		£23.85

Code Number 104 professional fees

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
10	01/04/2025			Unity		PaYroll support	Kingscote Dix	S	613.00	122.60	735.60
28	16/04/2025			Unity		Financial support	Metta Media LTD	S	650.00	130.00	780.00
							Subtotal for Code: professional fees		£1,263.00	£252.60	£1,515.60
							Subtotal for Cost Centre: Service Support		11,612.68	1,765.24	13,377.92

Cost Centre Staff Costs

Code Number 53 Salaries/wages

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
30	16/04/2025			Unity		Staff wages	Various	E	6,789.02		6,789.02
54	30/05/2025			Unity		Staff wages	Various	E	8,681.07		8,681.07
							Subtotal for Code: Salaries/wages		£15,470.09		£15,470.09

Cam Parish Council

Listing of Payments in each Code for All Cost Centres

(Between 01-04-2025 and 23-06-2025)

Code Number 54 Employer NI

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
31	16/04/2025			Unity		HMRC - PaYE Tax	HMRC	E	3,230.69		3,230.69
55	13/05/2025			Unity		HMRC - PaYE Tax	HMRC	E	2,873.83		2,873.83
						Subtotal for Code:	Employer NI		£6,104.52		£6,104.52

Code Number 55 Pension contributions

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
29	16/04/2025			Unity		LGPS - pension contribution	lgps	E	2,626.54		2,626.54
56	13/05/2025			Unity		LGPS - pension contribution	lgps	E	2,759.36		2,759.36
						Subtotal for Code:	Pension contributions		£5,385.90		£5,385.90
						Subtotal for Cost Centre:	Staff Costs		26,960.51		26,960.51

	Net	Vat	Total
TOTALS	**£65,917.95**	**£4,440.58**	**£70,358.53**