

Cam Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
29	Photocopying	26/04/2021		Unity		Photocopier/printer	Grenkeleasing Ltd	S	87 00	17 40	104 40
30	Phone/Broadband	26/04/2021		Unity		Phone & broadband	TalkTalk Business	S	82 90	16 58	99 48
1	Expenses	28/04/2021		Unity		Expenses	J Walkley	E	27 90		27 90
11	GAPTC Subscription	28/04/2021		Unity		GAPTC Sub	GAPTC	E	2 138 29		2 138 29
12	Rates	28/04/2021		Unity		Business rates JF	Stroud District Council	E	479 04		479 04
14	Social Development Fun	28/04/2021		Unity		Youth Service Funding	The Door Youth Project	E	4 420 42		4 420 42
17	Pension contributions	28/04/2021		Unity		Pension Contributions	GLos LGPS	E	1 909 14		1 909 14
18	Salaries/wages	28/04/2021		Unity		PaYE Tax	HMRC	E	645 20		645 20
19	Employer NI	28/04/2021		Unity		PaYE NI emplyer	HMRC	E	602 10		602 10
20	Salaries/wages	28/04/2021		Unity		PaYE NI	HMRC	E	501 96		501 96
23	Expenses	28/04/2021		Unity		expenses	L Biddle	E	21 89		21 89
22	Expenses	28/04/2021		Unity		expenses	J Lewis	E	16 05		16 05
21	Salaries/wages	28/04/2021		Unity		wages		E	5 077 30		5 077 30
26	Expenses	28/04/2021		Unity		expenses	C A Clarke	E	0 17		0 17
27	Expenses	28/04/2021		Unity		expenses	J Walkley	E	27 00		27 00
6	Alarm Maintenance	28/04/2021		Unity		Fire alarm maintenance	EKE Security Ltd	S	230 00	46 00	276 00
7	professional fees	28/04/2021		Unity		Payroll contract	Makinson & Co	S	27 00	5 40	32 40
8	Equipment & IT Support	28/04/2021		Unity		IT contract	MSP Group	S	129 50	25 90	155 40
9	Water cooler	28/04/2021		Unity		Water Cooler costs	Thirstywork	S	3 00	0 60	3 60
10	Health & Safety	28/04/2021		Unity		Health & Safety	Outsource Safety	S	164 00	32 80	196 80
13	Allotments	28/04/2021		Unity		Ecology Survey	GLoucestershire Wildlife	S	150 00	30 00	180 00
15	Inspection contract	28/04/2021		Unity		Playground Inspections	Greenfields Garden Servi	S	70 00	14 00	84 00
16	Chair's Allowance	28/04/2021		Unity		Printing cost NDP	Stroudprint	S	84 17	16 83	101 00
2	Allotments	28/04/2021		Unity		Water Charges	Waterplus	X	70 98	7 25	78 23
3	Allotments	28/04/2021		Unity		Water Charges	Waterplus	X	55 32	3 61	58 93
4	Water	28/04/2021		Unity		water charges office	Waterplus	X	112 41		112 41
5	Water	28/04/2021		Unity		Water - Jubilee Field	Waterplus	X	42 21	3 95	46 16
31	Health & Safety	01/05/2021		Unity		Health & Safety	Outsource Safety	S	164 00	32 80	196 80
55	SVP Service Level Agree	11/05/2021	rl 20.141	Unity		Tree felling	West Country Forestry	S	1 660 00	332 00	1 992 00
54	Bank Services	26/05/2021		Unity		Card issue fee	Lloyds Bank	E	3 00		3 00
53	professional fees	26/05/2021		Unity		IT support	zoom	S	119 90	23 98	143 88
49	Phone/Broadband	27/05/2021		Unity		Phone & broadband	Tesco	E	20 00		20 00
57	Phone/Broadband	27/05/2021		Unity		Phone & broadband	TalkTalk Business	S	86 90	17 38	104 28
32	Salaries/wages	28/05/2021		Unity		Clerk Salary	J Walkley	E	3 117 88		3 117 88

33	Salaries/wages	28/05/2021	Unity	Deputy Clerk Salary	L Biddle	E	1 721 57		1 721 57
34	Salaries/wages	28/05/2021	Unity	Project Officer wages	J Lewis	E	1 067 40		1 067 40
35	Salaries/wages	28/05/2021	Unity	Clerical Asst wages	C A Clarke	E	72 48		72 48
50	Bank Services	31/05/2021	Unity	Blind repair	Lloyds Bank	E	3 00		3 00
61	Photocopying	31/05/2021	Unity	Photocopier/printer	XBM	S	21 20	4 24	25 44
64	Power	01/06/2021	Unity	Electricity Office	SSE	S	193 17	38 63	231 80
65	Power	01/06/2021	Unity	Gas Office	SSE	S	240 92	48 19	289 11
37	Salaries/wages	03/06/2021	Unity	PaYE Tax	HMRC	E	935 80		935 80
38	Employer NI	03/06/2021	Unity	PaYE NI emplyer	HMRC	E	802 89		802 89
39	Salaries/wages	03/06/2021	Unity	PaYE NI	HMRC	E	650 16		650 16
40	Pension contributions	03/06/2021	Unity	Pension Contributions	GLos LGPS	E	2 333 82		2 333 82
58	Audit	03/06/2021	Unity	Audit fee	GAPTC	E	390 00		390 00
59	Health & Safety	03/06/2021	Unity	Eye tests	J Walkley	E	40 00		40 00
60	Expenses	03/06/2021	Unity	Expenses (travel)	J Walkley	E	6 30		6 30
63	Bank Services	03/06/2021	Unity	Credit card Monthly fee	Lloyds Bank	E	3 00		3 00
36	professional fees	03/06/2021	Unity	Payroll contract	Makinson & Co	S	27 00	5 40	32 40
41	Changing Rooms	03/06/2021	Unity	Plumbing works - changin	west country electrical	S	80 00	16 00	96 00
42	Grounds Maintenance	03/06/2021	Unity	Grounds Maintenance	D r Howse	S	1 700 00	340 00	2 040 00
43	Handyman Contract	03/06/2021	Unity	Handyman Contract	D r Howse	S	1 000 00	200 00	1 200 00
44	Handyman Contract	03/06/2021	Unity	Handyman Extra hours	D r Howse	S	220 00	44 00	264 00
45	Allotments	03/06/2021	Unity	Handyman Extra hours	D r Howse	S	90 00	18 00	108 00
46	Inspection contract	03/06/2021	Unity	Playground Inspections	Greenfields Garden Servi	S	70 00	14 00	84 00
47	Water cooler	03/06/2021	Unity	Water Cooler costs	Thirstywork	S	3 00	0 60	3 60
48	Allotments	03/06/2021	Unity	Skip Hire	Shane Logstreth & Co	S	175 00	35 00	210 00
51	Equipment & IT Support	03/06/2021	Unity	IT contract	MSP Group	S	129 50	25 90	155 40
52	Premises Improvement/I	03/06/2021	Unity	Fridge	John kerry & Sons Ltd	S	158 32	31 66	189 98
62	Stationery	03/06/2021	Unity	Stationary	The Consortium	S	201 91	40 38	242 29
56	Health & Safety	04/06/2021	Unity	Health & Safety	Outsource Safety	S	164 00	32 80	196 80
74	Phone/Broadband	11/06/2021	Unity	Phone & broadband	TalkTalk Business	S	86 90	17 38	104 28
75	Power	11/06/2021	Unity	Electricity Office	SSE	S	263 20	52 64	315 84
78	Allotments	14/06/2021	Unity	Water Charges Woodfield	Waterplus	E	119 79		119 79
66	Salaries/wages	25/06/2021	Unity	wages		E	5 062 30		5 062 30
76	Photocopying	30/06/2021	Unity	Photocopier/printer	XBM	S	48 77	9 76	58 53
77	Bank Services	30/06/2021	Unity	Bank services	Unity	S	25 12	5 03	30 15
70	Salaries/wages	01/07/2021	Unity	Employee NI	HMRC	E	501 96		501 96
71	Employer NI	01/07/2021	Unity	Employer NI	HMRC	E	602 10		602 10
72	Salaries/wages	01/07/2021	Unity	PaYE Tax	HMRC	E	642 40		642 40
73	Pension contributions	05/07/2021	Unity	Pension Contributions	GLos LGPS	E	1 909 14		1 909 14
83	Expenses	05/07/2021	Unity	Expenses	L Biddle	E	9 45		9 45
89	Hall Hire	05/07/2021	Unity	Hall bookings	Arthur S Winterbotham M	E	56 00		56 00
90	Social Development Fun	05/07/2021	Unity	Youth Service Funding	The Door Youth Project	E	4 420 42		4 420 42
79	Photocopying	05/07/2021	Unity	Photocopier/printer	Grenkeleasing Ltd	S	87 00	17 40	104 40
80	professional fees	05/07/2021	Unity	Recycling	Elite paper solutions	S	45 00	9 00	54 00

81	Water cooler	05/07/2021		Unity	Water Cooler costs	Thirstywork	S	13 58	2 72	16 30
82	Expenses	05/07/2021		Unity	Expenses	J Walkley	S	44 40	8 88	53 28
84	Inspection contract	05/07/2021		Unity	Playground Inspections	Greenfields Garden Servi	S	70 00	14 00	84 00
85	Changing Rooms	05/07/2021		Unity	Electric JF	TMR Electrical	S	120 03	24 01	144 04
86	professional fees	05/07/2021		Unity	Payroll contract	Makinson & Co	S	27 00	5 40	32 40
87	Expenses	05/07/2021		Unity	Expenses	fiona poulter	S	39 97	7 99	47 96
88	Equipment & IT Support	05/07/2021		Unity	IT contract	MSP Group	S	129 79	25 96	155 75
91	Street Furniture	05/07/2021		Unity	Benches	British Recycled Plastics	S	903 60	180 72	1 084 32
92	Grounds Maintenance	05/07/2021		Unity	Grounds Maintenance	D r Howse	S	1 700 00	340 00	2 040 00
93	Allotments	05/07/2021		Unity	Handyman Contract	D r Howse	S	1 137 50	227 50	1 365 00
94	Handyman Contract	05/07/2021		Unity	Handyman Contract	D r Howse	S	1 000 00	200 00	1 200 00
95	Handyman Contract	05/07/2021		Unity	Handyman Contract	D r Howse	S	1 000 00	200 00	1 200 00
96	Grounds Maintenance	05/07/2021		Unity	Grounds Maintenance	D r Howse	S	1 700 00	340 00	2 040 00
97	Play Areas & Equipment	05/07/2021		Unity	Play equipment repairs	Mikris	S	150 00	30 00	180 00
98	Landscaping, tree mana	05/07/2021		Unity	Tree felling	West Country Forestry	S	3 460 00	692 00	4 152 00
99	Equipment & IT Support	05/07/2021		Unity	IT contract	MSP Group	S	129 50	25 90	155 40
100	Health & Safety	05/07/2021		Unity	Health & Safety	Outsource Safety	S	164 00	32 80	196 80
102	SVP Service Level Agree	13/07/2021		Unity	SVP Rackleaze	Stroud Valleys Project	E	1 200 00		1 200 00
101	Health & Safety	13/07/2021		Unity	Expenses	J Walkley	S	15 68	3 14	18 82
103	Verge cutting	13/07/2021		Unity	Grass Cutting	SDC	S	1 272 89	254 58	1 527 47
104	Jubilee Field Developme	13/07/2021		Unity	Footpath work	A P Transport	S	21 128 02	4 225 60	25 353 62
121	Jubilee Field Developme	13/07/2021		Unity	Footpath work	A P Transport	S	0 83	0 17	1 00
119	Insurance - Liability & Ri	26/07/2021		Unity	Insurance	Came & Co	E	2 496 42		2 496 42
120	Building Insurance	26/07/2021		Unity	Insurance	Came & Co	E	1 419 14		1 419 14
105	Highway Support	28/07/2021	fc 21 046	Unity	Planning Consultancy	Place Studio	S	2 000 00	400 00	2 400 00
106	Photocopying	28/07/2021		Unity	Photocopier/printer	XBM	S	22 63	4 53	27 16
107	Photocopying	28/07/2021		Unity	Photocopier/printer	tower leasing	S	294 99	59 00	353 99
108	professional fees	28/07/2021		Unity	Software support	GeoXphere ltd	S	135 00	27 00	162 00
109	Inspection contract	28/07/2021		Unity	Play Area annual inspectio	Greenfields Garden Servi	S	70 00	14 00	84 00
122	Phone/Broadband	28/07/2021		Unity	Phone & broadband	TalkTalk Business	S	86 90	17 38	104 28
110	Pension contributions	30/07/2021		Unity	Pension Contributions	GLos LGPS	E	1 909 14		1 909 14
111	Salaries/wages	30/07/2021		Unity	wages		E	5 077 30		5 077 30
115	Salaries/wages	30/07/2021		Unity	PaYE Tax	HMRC	E	645 20		645 20
116	Employer NI	30/07/2021		Unity	PaYE NI emplyer	HMRC	E	602 10		602 10
117	Salaries/wages	30/07/2021		Unity	PaYE NI	HMRC	E	501 96		501 96
118	professional fees	30/07/2021		Unity	Payroll contract	Makinson & Co	S	27 00	5 40	32 40
129	Allotments	02/08/2021	RL	Unity	Water Charges - Ashemad	Waterplus	E	108 37		108 37
153	Grounds Maintenance	02/08/2021		Unity	land registry	Land Registry	E	6 00		6 00
154	Bank Services	02/08/2021		Unity	Credit card Monthly fee	Lloyds Bank	E	3 00		3 00
135	Health & Safety	02/08/2021		Unity	Health & Safety	Outsource Safety	S	164 00	32 80	196 80
150	Health & Safety	02/08/2021		Unity	H&S equipment	Amazon	S	9 07	1 82	10 89
151	Stationery	02/08/2021		Unity	Stationary	Amazon	S	9 98	2 00	11 98
152	Stationery	02/08/2021		Unity	Stationary	Amazon	S	49 15	9 83	58 98

149	Loan Repayments	23/08/2021		Unity	Loan Payment	Public Works Loans Boar	E	6 187 02		6 187 02
147	Power	26/08/2021		Unity	Gas Office	SSE	L	74 35	3 72	78 07
155	Phone/Broadband	26/08/2021		Unity	Phone & broadband	TalkTalk Business	S	86 90	17 38	104 28
157	Power	26/08/2021		Unity	Electricity Office	SSE	S	193 42	38 69	232 11
134	Cleaning/Sundries	27/08/2021		Unity	Windoe cleaning	J C Windows	E	110 00		110 00
137	Salaries/wages	28/08/2021		Unity	PaYE Tax	HMRC	E	642 00		642 00
138	Employer NI	28/08/2021		Unity	PaYE NI emplyer	HMRC	E	602 10		602 10
139	Salaries/wages	28/08/2021		Unity	PaYE NI	HMRC	E	501 96		501 96
141	Salaries/wages	28/08/2021		Unity	wages		E	5 062 70		5 062 70
145	Pension contributions	28/08/2021		Unity	Pension Contributions	GLos LGPS	E	1 909 14		1 909 14
140	professional fees	28/08/2021		Unity	Payroll contract	Makinson & Co	S	27 00	5 40	32 40
156	Bank Services	31/08/2021		Unity	Credit card Monthly fee	Lloyds Bank	E	3 00		3 00
148	Power	31/08/2021		Unity	Electric JF	SSE	L	63 58	3 18	66 76
146	Photocopying	31/08/2021		Unity	Photocopier/printer	XBM	S	22 63	4 53	27 16
123	Health & Safety	02/09/2021		Unity	Eye tests	Lucy Biddle	E	40 00		40 00
124	Water	02/09/2021		Unity	Water - HH	Waterplus	E	68 17		68 17
127	Allotments	02/09/2021	RL	Unity	Water Charges - Ashemad	Waterplus	E	70 58		70 58
128	Allotments	02/09/2021	RL	Unity	Water Charges - Ashemad	Waterplus	E	27 49		27 49
130	Changing Rooms	02/09/2021	RL	Unity	Keys	Lucy Biddle	E	10 00		10 00
133	Highway Support	02/09/2021		Unity	Transport assessment	Slimbridge Parish Counci	E	500 00		500 00
125	professional fees	02/09/2021		Unity	Quality award	NaLC	S	50 00	10 00	60 00
126	Changing Rooms	02/09/2021	rl.21.019	Unity	Cleaning materials	K W Cleaning	S	360 00	72 00	432 00
131	Landscaping, tree mana	02/09/2021	RL	Unity	Tree felling	West Country Forestry	S	575 00	115 00	690 00
132	Water cooler	02/09/2021		Unity	Water Cooler costs	Thirstywork	S	21 58	4 32	25 90
136	Allotments	02/09/2021		Unity	Wildlife surveying	GWT	S	325 00	65 00	390 00
179	Water	07/09/2021		Unity	Water Charges	Waterplus	X	61 62	5 74	67 36
177	Photocopying	17/09/2021		Unity	Photocopier/printer	XBM	S	22 63	4 53	27 16
180	Salaries/wages	24/09/2021		Unity	wages		E	5 062 10		5 062 10
184	Pension contributions	24/09/2021		Unity	Pension Contributions	GLos LGPS	E	1 909 14		1 909 14
185	Phone/Broadband	24/09/2021		Unity	Phone & broadband	TalkTalk Business	S	87 53	17 51	105 04
186	Bank Services	30/09/2021		Unity	Bank services	Unity	E	33 30		33 30
187	Salaries/wages	30/09/2021		Unity	PaYE Tax	HMRC	E	642 60		642 60
188	Employer NI	30/09/2021		Unity	PaYE NI emplyer	HMRC	E	602 10		602 10
189	Salaries/wages	30/09/2021		Unity	PaYE NI	HMRC	E	501 96		501 96
178	Health & Safety	30/09/2021		Unity	Health & Safety	Outsource Safety	S	164 00	32 80	196 80
172	SLCC Subscriptions	01/10/2021		Unity	SLCC membership Clerk	SLCC Enterprises Ltd	E	289 00		289 00
225	Bank Services	01/10/2021		Unity	Bank services	Lloyds Bank	E	3 00		3 00
173	Training/Conferences	01/10/2021		Unity	Training Fee	SLCC Enterprises Ltd	S	30 00	6 00	36 00
174	Training/Conferences	01/10/2021		Unity	Training Fee	SLCC Enterprises Ltd	S	200 00	40 00	240 00
175	Jubilee Field Developme	01/10/2021		Unity	Seed bags	Boston seeds	S	51 66	10 33	61 99
176	Jubilee Field Developme	01/10/2021		Unity	Grass Cutting	Amazon	S	9 98	2 00	11 98
224	Play Areas & Equipment	01/10/2021		Unity	Paint play Equipment	protek timber eco	S	32 49	6 50	38 99
192	Hall Hire	04/10/2021		Unity	Hall bookings	Arthur S Winterbotham M	E	28 00		28 00

196	Community Events	04/10/2021	Unity	Poppy Appeal donation	Royal British Legion	E	60 00		60 00
193	Community Events	04/10/2021	Unity	water butt	Durcans	S	54 15	10 83	64 98
194	Cleaner	04/10/2021	Unity	Cleaner wages	Core facilities	S	293 12	58 62	351 74
195	Equipment & IT Support	04/10/2021	Unity	IT contract	MSP Group	S	136 40	27 28	163 68
190	Allotments	05/10/2021	Unity	Plastic sheeting	Amazon	S	68 97	13 80	82 77
191	Photocopying	05/10/2021	Unity	Photocopier/printer	tower leasing	S	144 99	29 00	173 99
198	professional fees	05/10/2021	Unity	Payroll contract	Makinson & Co	S	27 00	5 40	32 40
199	Health & Safety	05/10/2021	Unity	Health & Safety	Outsource Safety	S	164 00	32 80	196 80
200	Grounds Maintenance	05/10/2021	Unity	Grounds Maintenance	D r Howse	S	1 700 00	340 00	2 040 00
201	Handyman Contract	05/10/2021	Unity	Handyman Contract	D r Howse	S	1 193 75	238 75	1 432 50
202	Allotments	05/10/2021	Unity	Allotment miscellaneous	D r Howse	S	56 25	11 25	67 50
203	Allotments	05/10/2021	Unity	Footpath work	D r Howse	S	67 50	13 50	81 00
197	Allotments	05/10/2021	Unity	Water - ash2	Waterplus	X	35 05	3 19	38 24
205	Expenses	06/10/2021	Unity	Expenses	J Walkley	E	54 38		54 38
204	Handyman Contract	06/10/2021	Unity	Handyman Extra hours	D r Howse	S	90 00	18 00	108 00
167	Social Development Fun	08/10/2021	Unity	Youth Service Funding	The Door Youth Project	E	4 553 00		4 553 00
169	Training/Conferences	08/10/2021	Unity	Training Fee	GAPTC	E	150 00		150 00
158	Grounds Maintenance	08/10/2021	Unity	Grounds Maintenance	D r Howse	S	1 725 00	345 00	2 070 00
159	Highway Support	08/10/2021	Unity	Handyman Contract	D r Howse	S	1 000 00	200 00	1 200 00
160	Play Areas & Equipment	08/10/2021	Unity	Play equipment repairs	D r Howse	S	258 75	51 75	310 50
161	Handyman Contract	08/10/2021	Unity	Handyman Contract	D r Howse	S	1 000 00	200 00	1 200 00
162	Allotments	08/10/2021	Unity	Allot maintenance work	D r Howse	S	45 00	9 00	54 00
163	Audit	08/10/2021	Unity	Audit fee	Pkf littlejohn	S	800 00	160 00	960 00
164	Water cooler	08/10/2021	Unity	Water Cooler costs	Thirstywork	S	4 00	0 80	4 80
165	Play Areas & Equipment	08/10/2021	Unity	Play equipment repair mai	Sutcliffe Play	S	50 00	10 00	60 00
166	Allotments	08/10/2021	rl21023 c	Skip Hire	Shane Logstreth & Co	S	241 67	48 33	290 00
168	Training/Conferences	08/10/2021	Unity	Training Fee	SLCC Enterprises Ltd	S	30 00	6 00	36 00
170	Equipment & IT Support	08/10/2021	Unity	IT contract	MSP Group	S	137 29	27 46	164 75
171	Equipment & IT Support	08/10/2021	Unity	IT contract	MSP Group	S	136 40	27 28	163 68
227	Phone/Broadband	26/10/2021	Unity	Phone & broadband	TalkTalk Business	S	86 90	17 38	104 28
226	professional fees	27/10/2021	Unity	Legal Costs	Headleys	S	416 67	83 33	500 00
206	Salaries/wages	29/10/2021	Unity	wages		E	5 077 30		5 077 30
217	Photocopying	29/10/2021	Unity	Photocopier/printer	XBM	S	22 63	4 53	27 16
230	Postage	01/11/2021	Unity	Postage	Post Office	E	66 00		66 00
231	Bank Services	01/11/2021	Unity	Credit card	Lloyds Bank	E	3 00		3 00
228	Subscriptions	04/11/2021	Unity	Subscriptions	GPFA	E	100 00		100 00
229	Health & Safety	04/11/2021	Unity	Health & Safety	Outsource Safety	S	164 00	32 80	196 80
212	Water	05/11/2021	Unity	water charges office	Waterplus	E	114 66		114 66
215	Subscriptions	05/11/2021	Unity	Allotment society member	National Allotment Societ	E	66 00		66 00
218	Cleaner	05/11/2021	Unity	Window cleaning	J C Windows	E	35 00		35 00
210	Amenity Furniture	05/11/2021	Unity	Play Area equipment	MDC	S	53 00	10 60	63 60
211	Play Areas & Equipment	05/11/2021	Unity	Play equipment repairs	Greenfields Garden Servi	S	1 496 00	299 20	1 795 20
213	Alarm Maintenance	05/11/2021	Unity	Fire alarm maintenance	EKE Security Ltd	S	190 00	38 00	228 00

214	professional fees	05/11/2021	Unity	Payroll contract	Makinson & Co	S	27 00	5 40	32 40
216	Inspection contract	05/11/2021	Unity	Playground Inspections	Greenfields Garden Servi	S	70 00	14 00	84 00
223	Premises Improvement/I	05/11/2021	Unity	Building maintenance	window Glass (Brs)	S	213 00	42 60	255 60
219	Salaries/wages	05/11/2021	Unity	PaYE Tax	HMRC	X	645 20		645 20
220	Employer NI	05/11/2021	Unity	PaYE NI emplyer	HMRC	X	602 10		602 10
221	Salaries/wages	05/11/2021	Unity	PaYE NI	HMRC	X	501 96		501 96
222	Pension contributions	05/11/2021	Unity	Pension Contributions	GLos LGPS	X	1 909 14		1 909 14
253	Water	23/11/2021	Unity	Water - Jubilee Field	Waterplus	X	40 84		40 84
242	Salaries/wages	26/11/2021	Unity	wages		E	5 062 50		5 062 50
				Total	#####		#####	170 223 32	