

Cam Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
381	Employer NI	02/02/2023		Unity		PaYE NI emplyer	HMRC	E	899.31		899.31
382	Salaries/wages	02/02/2023		Unity		PaYE Tax	HMRC	E	1,179.20		1,179.20
384	Salaries/wages	02/02/2023		Unity		Pension Contributions	GLos LGPS	E	647.76		647.76
384	Pension contributions	02/02/2023		Unity		Pension Contributions	GLos LGPS	E	2,074.60		2,074.60
383	Salaries/wages	02/02/2023		Unity		PaYE NI	HMRC	E	677.62		677.62
386	Cleaner	02/02/2023		Unity		cleaning	G Hitchcock Cleaning	E	140.00		140.00
391	Allotments	02/02/2023		Unity		Water Charges	Waterplus	E	64.80		64.80
392	Allotments	02/02/2023		Unity		Water Charges	Waterplus	E	243.74		243.74
359	Inspection contract	02/02/2023		Unity		Annual Safety inspections	The Play inspection com	S	350.00	70.00	420.00
385	Subscriptions	02/02/2023		Unity		Payroll contract	Makinson & Co	S	27.00	5.40	32.40
387	Equipment & IT Suppo	02/02/2023		Unity		IT contract	Direct IT Services Ltd	S	165.55	33.11	198.66
373	Inspection contract	02/02/2023		Unity		Playground Inspections	greenfields	S	94.00	18.80	112.80
372	Play Areas & Equipmer	02/02/2023	rl.22.092 F	Unity		Table top games	NBB Outdoors	S	75.00	15.00	90.00
390	professional fees	02/02/2023		Unity		Payroll contract	Makinsons	S	27.00	5.40	32.40
393	Loan Repayments	21/02/2023		Unity		Loan Payment	Public Works Loans Boar	E	6,187.02		6,187.02
400	Salaries/wages	24/02/2023		Unity		staff wages		E			7,327.42
395	Phone/Broadband	28/02/2023		Unity		Office Phone & Broadband	TalkTalk Business	S	49.90	9.98	59.88
394	Photocopying	28/02/2023		Unity		photocopier	XBM	S	27.16	5.43	32.59
421	Pension contributions	02/03/2023		Unity		Employer Pension Contribi	GLos LGPS	E	2,074.60		2,074.60
422	Salaries/wages	02/03/2023		Unity		Pension Contributions	GLos LGPS	E	647.76		647.76
418	Employer NI	02/03/2023		Unity		PaYE NI emplyer	HMRC	E	899.31		899.31
419	Salaries/wages	02/03/2023		Unity		PaYE NI	HMRC	E	677.62		677.62
420	Salaries/wages	02/03/2023		Unity		PaYE Tax	HMRC	E	1,179.40		1,179.40
409	Social Development Fu	02/03/2023		Unity		youth Provision	The Door Youth Project	E	178.62		178.62
404	Subscriptions	02/03/2023		Unity		membership Open spaces	Open Spaces Society	E	45.00		45.00
408	Joint Woodland	02/03/2023		Unity		woodland management su	Joint Woodlands Manage	E	1,500.00		1,500.00
416	Cleaning/Sundries	02/03/2023		Unity		Window cleaning	J C Windows	E	45.00		45.00
417	Cleaner	02/03/2023		Unity		cleaning	G Hitchcock Cleaning	E	112.00		112.00
411	Training/Conferences	02/03/2023		Unity		Expenses	Jonathan Bishop	E	15.30		15.30
414	Play Areas & Equipmer	02/03/2023		Unity		Play Area equipment	Proludic Ltd	S	221.40	44.28	265.68
415	Play Areas & Equipmer	02/03/2023		Unity		Play Area equipment	Proludic Ltd	S	1,618.98	323.80	1,942.78

406	Play Areas & Equipmer	02/03/2023	rl 22.107B	Unity	Defib	Community heartbeat	S	53.00	10.60	63.60
412	Planning Support	02/03/2023		Unity	Planning Consultancy	Andrea pellegram	S	1,950.00	390.00	2,340.00
401	Water cooler	02/03/2023		Unity	Bottled Water	Thirstywork	S	6.42	1.28	7.70
405	Fixtures Maintenance	02/03/2023		Unity	front door repair	Scott Total Security	S	250.00	50.00	300.00
402	Equipment & IT Suppo	02/03/2023		Unity	IT contract	Direct IT Services Ltd	S	242.00	48.40	290.40
413	Equipment & IT Suppo	02/03/2023		Unity	IT support	Direct IT Services Ltd	S	165.55	33.11	198.66
410	Inspection contract	02/03/2023		Unity	Playground Inspections	greenfields	S	95.00	19.00	114.00
407	Play Areas & Equipmer	02/03/2023		Unity	Signage	Stroud Sign Centre	S	30.00	6.00	36.00
403	professional fees	02/03/2023		Unity	Bailiffs	Quality Bailiffs	S	1,700.00	340.00	2,040.00
Total								33,964.04	1,429.59	35,393.63