

Cam Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
305	Water	12/01/2024		Unity		water charges office	Waterplus	E	29 24		29 24
304	Allotments	13/01/2024		Unity		Water Charges Woodfield	Waterplus	E	35 30		35 30
319	Water	24/01/2024		Unity		water charges office	Waterplus	Z	43 62		43 62
320	Phone/Broadband	26/01/2024		Unity		Office Phone & Broadband	TalkTalk Business	S	220 53	44 11	264 64
321	Salaries/wages	26/01/2024		Unity		staff wages		E			7 849 34
327	Photocopying	26/01/2024		Unity		Photocopier/printer	XBM	S	51 54	10 31	61 85
326	Subscriptions	26/01/2024		Unity		ICO	Information Commission	E	35 00		35 00
328	Allotments	31/01/2024		Unity		Credit card	Lloyds Bank	E	119 03		119 03
328	Refreshments	31/01/2024		Unity		Credit card	Lloyds Bank	E	4 35		4 35
328	Bank Services	31/01/2024		Unity		Credit card	Lloyds Bank	E	3 00		3 00
328	Postage	31/01/2024		Unity		Credit card	Lloyds Bank	E	2 70		2 70
328	Stationery	31/01/2024		Unity		Credit card	Lloyds Bank	S	129 15	25 83	154 98
332	Handyman Contract	08/02/2024		Unity		Handyman Contract	D r Howse	S	450 00	90 00	540 00
333	Handyman Contract	08/02/2024		Unity		Handyman Contract	D r Howse	S	833 33	166 67	1 000 00
333	Handyman Contract	08/02/2024		Unity		Handyman Contract	D r Howse	S	826 67	165 33	992 00
334	Loan Repayments	08/02/2024		Unity		Loan Payment	Public Works Loans Boar	E	6 187 02		6 187 02
336	Allotments	08/02/2024		Unity		Water Charges Woodfield	Public Works Loans Boar	E	16 47		16 47
337	Allotments	08/02/2024		Unity		Water Charges - Westend	Waterplus	E	11 40		11 40
338	Allotments	08/02/2024		Unity		Water Charges Upthorpe	Waterplus	E	18 06		18 06
339	Allotments	08/02/2024		Unity		Water Charges Upthorpe	Waterplus	E	11 10		11 10
335	Changing Rooms	08/02/2024		Unity		Water - Jubilee Field	Public Works Loans Boar	E	13 28		13 28
340	Training/Conferences	08/02/2024		Unity		training	GAPTC	E	30 00		30 00
341	Subscriptions	08/02/2024		Unity		Annual Subscription	Open Spaces Society	E		45 00	45 00
329	Water cooler	08/02/2024		Unity		Water Cooler costs	Thirstywork	S	28 45	5 69	34 14
330	Water cooler	08/02/2024		Unity		IT support	Direct IT Services Ltd	S	292 70	58 54	351 24
331	Blooming Cam	08/02/2024		Unity		Blooming Cam cost	J Lewis	E	63 20		63 20
346	Changing Rooms	08/02/2024		Unity		Changing Rooms electrical	Sp Electrical	S	70 00	14 00	84 00
345	Salaries/wages	08/02/2024		Unity		Pension Contributions	Igps	E	688 70		688 70
342	Salaries/wages	08/02/2024		Unity		PaYE Tax	HMRC	E	1 298 00		1 298 00
344	Salaries/wages	08/02/2024		Unity		PaYE NI	HMRC	E	618 29		618 29
343	Employer NI	08/02/2024		Unity		PaYE NI employer	HMRC	E	976 00		976 00

345	Pension contributions	08/02/2024	Unity	Pension Contributions	lgps	E	2 205 87	2 205 87
347	Cleaner	08/02/2024	Unity	cleaning	G Hitchcock Cleaning	Z	180 00	180 00
Total							23 341 34	625 48 23 966 82