Cam Parish Council
PAYMENTS LIST

Voucher	Code	Date	Description	Supplier	
1	Bank Services	01/04/2019	Bank services	Lloyds Bank	6 00
2	Community Events	01/04/2019	Expenses	staff	36 34
3	Refreshments	01/04/2019	Expenses	staff	3 09
4	Refreshments	01/04/2019	Expenses	staff	4 13
5	Postage	01/04/2019	Expenses	staff	3 48
6	Allotments	01/04/2019	Expenses	staff	0 90
7	Cleaning/Sundries	01/04/2019	Cleaning materials	The Consortium	122 56
9	Health & Safety	01/04/2019	Health & Safety	Outsource Safety	87 00
10	Phone/Broadband	16/04/2019	Phone & broadband	TalkTalk Business	56 95
11	Inspection contract	16/04/2019	Playground Inspections	Greenfields Garden Services Ltd	60 00
12	Inspection contract	16/04/2019	Playground Inspections	Greenfields Garden Services Ltd	60 00
13	professional fees	16/04/2019	PaYroll support	Makinson & Co	27 00
14	GAPTC Subscription	16/04/2019	GAPTC Sub	GAPTC	2 053 12
15	Water cooler	16/04/2019	Water Cooler costs	Water Well	13 58
16	Neighbourhood Develo	24/04/2019	NDP Support	Place Studio	2 442 10
17	Photocopying	24/04/2019	Photocopier/printer	XBM	38 82
18	Subscriptions	24/04/2019	membership Renewal	Open Spaces Society	45 00
19	Equipment & IT Suppo	24/04/2019	Front screen	MRG Systems	100 00
20	Equipment & IT Suppo	24/04/2019	Front screen	MRG Systems	240 00
23	Salaries/wages	24/04/2019	PaYE Tax	HMRC	1 535 18
30	Health & Safety	29/04/2019	Health & Safety	Outsource Safety	164 00
176	Phone/Broadband	28/04/2019	Phone & broadband	TalkTalk Business	76 91
178	Water	28/04/2019	Water Charges	Waterplus	61 79