

Cam Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
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
409	Social Development Fu	02/03/2023		Unity		youth Provision	The Door Youth Project	E	178 62		178 62
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
422	Salaries/wages	02/03/2023		Unity		Pension Contributions	GLos LGPS	E	647 76		647 76
421	Pension contributions	02/03/2023		Unity		Employer Pension Contribi	GLos LGPS	E	2 074 60		2 074 60
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
423	SVP Service Level Agre	02/03/2023		Unity		Rackleaze maintenance	Stroud Valley Projects	E	800 00		800 00
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
424	Postage	03/03/2023		Unity		Credit card	Lloyds Bank	E	1 45		1 45
424	Refreshments	03/03/2023		Unity		Credit card	Lloyds Bank	E	8 85		8 85
424	Premises Improvement	03/03/2023		Unity		Credit card	Lloyds Bank	E	46 95		46 95
424	Bank Services	03/03/2023		Unity		Credit card	Lloyds Bank	E	3 00		3 00
425	Allotments	15/03/2023		Unity		Allotment water - Woodfie	Waterplus	E	18 43		18 43
426	Allotments	15/03/2023		Unity		Allotment water - Woodfie	Waterplus	E	39 33		39 33
427	Allotments	15/03/2023		Unity		Allotment water - Woodfie	Waterplus	E	13 18		13 18
433	Photocopying	21/03/2023		Unity		photocopier	XBM	S	27 16	5 43	32 59

447	Room Hire	28/03/2023	Unity	Hall hire paid in error	wilkinson	S	20 83	4 17	25 00
455	Power	28/03/2023	Unity	Electricity changing room	SSE	L	476 44	23 82	500 26
456	Power	28/03/2023	Unity	Gas Office	SSE	L	936 10	46 81	982 91
457	Power	28/03/2023	Unity	Electricity - Office	SSE	L	441 98	22 10	464 08
459	Water cooler	28/03/2023	Unity	Bottled Water	Thirstywork	S	24 00	4 80	28 80
435	Allotments	30/03/2023	Unity	Allotment water - ashmea	Waterplus	E	106 88		106 88
434	Allotments	30/03/2023	Unity	Allotment water - Upthorp	Waterplus	E	28 05		28 05
429	Play Areas & Equipmer	30/03/2023	Unity	handyman	D r Howse	E	45 00		45 00
452	Training/Conferences	30/03/2023	Unity	training	GAPTC	Z	60 00		60 00
467	Social Development Fu	30/03/2023	Unity	youth Provision	The Door Youth Project	E	159 13		159 13
431	Photocopying	30/03/2023	Unity	photocopier	XBM	S	6 00	1 20	7 20
432	Photocopying	30/03/2023	Unity	photocopier	XBM	S	6 00	1 20	7 20
429	Handyman Contract	30/03/2023	Unity	handyman	D r Howse	S	1 000 00	200 00	1 200 00
429	Handyman Contract	30/03/2023	Unity	handyman	D r Howse	S	866 25	173 25	1 039 50
454	Blooming Cam	30/03/2023	Unity	flowerbeds	D r Howse	E	220 00		220 00
430	Play Areas & Equipmer	30/03/2023	Unity	Padlock	Lucy Biddle	S	9 16	1 83	10 99
449	Jubilee Field Developm	30/03/2023	Unity	J Field signs	Five valley signs	S	495 00	99 00	594 00
451	Subscriptions	30/03/2023	Unity	membership GPFA	National Playing Fields A	Z	100 00		100 00
453	Equipment & IT Suppo	30/03/2023	Unity	IT contract	Direct IT Services Ltd	S	165 55	33 11	198 66
428	SVP Service Level Agre	30/03/2023	Unity	bird recording equipment	Rosemary Frith	Z	104 00		104 00
448	Changing Rooms	30/03/2023	Unity	Sports pavilion expenditur	CPM	Z	880 00		880 00
450	Social Development Fu	30/03/2023	Unity	nutritionist	tastefinders ltd	Z	180 00		180 00
461	Training/Conferences	30/03/2023	Unity	Training Fees	ILX	E	819 40		819 40
460	Phone/Broadband	30/03/2023	Unity	Office Phone & Broadbanc	TalkTalk Business	S	52 48	10 50	62 98
465	Play Areas & Equipmer	30/03/2023	rl 22.107	Play equipment repair mat	Sutcliffe Play	S	76 41	15 28	91 69
462	Footpaths/Kissing gate	30/03/2023	Unity	kissing gates	GLoucestershire County C	S	220 00	44 00	264 00
463	Inspection contract	30/03/2023	Unity	Playground Inspections	Greenfields Garden Servi	S	95 00	19 00	114 00
458	Bank Services	30/03/2023	Unity	bank charges	Unity Trust Bank	Z	5 40		5 40
454	Amenity Furniture	30/03/2023	Unity	flowerbeds	D r Howse	S	416 67	83 33	500 00
466	Handyman Contract	30/03/2023	Unity	Handyman Contract	D r Howse	S	1 508 75	301 75	1 810 50
464	Cleaner	30/03/2023	Unity	Cleaner wages	G Hitchcock Cleaning	Z	196 00		196 00
438	Salaries/wages	31/03/2023	Unity	all staf wages		E			7 327 62
444	Salaries/wages	31/03/2023	Unity	PaYE NI	HMRC	E	677 62		677 62
442	Salaries/wages	31/03/2023	Unity	PaYE Tax	HMRC	E	1 179 20		1 179 20
443	Employer NI	31/03/2023	Unity	PaYE NI emplyer	HMRC	E	899 31		899 31
441	professional fees	31/03/2023	Unity	Payroll contract	Makinson & Co	S	27 00	5 40	32 40
469	Refreshments	31/03/2023	Unity	Credit card	Lloyds Bank	E	6 48		6 48
445	Salaries/wages	31/03/2023	Unity	Pension Contributions	Igps	E	647 76		647 76
446	Pension contributions	31/03/2023	Unity	Employer Pension Contribi	Igps	E	2 074 60		2 074 60

470	Bank Services	31/03/2023	Unity	Bank services	Unity`	E	39 60		39 60
468	Photocopying	31/03/2023	Unity	photocopier	XBM	S	6 00	1 20	7 20
469	Bank Services	31/03/2023	Unity	Credit card	Lloyds Bank	E	3 00		3 00
469	Stationery	31/03/2023	Unity	Credit card	Lloyds Bank	S	4 16	0 83	4 99
469	Stationery	31/03/2023	Unity	Credit card	Lloyds Bank	S	17 91	3 58	21 49
469	Stationery	31/03/2023	Unity	Credit card	Lloyds Bank	S	26 82	5 37	32 19
469	Cleaning/Sundries	31/03/2023	Unity	Credit card	Lloyds Bank	S	17 91	3 58	21 49
						Total	37 340 78	#####	39 717 79