

Cam Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Photocopying	01/04/2022		Unity		Photocopier/printer	tower leasing	S	144.99	29.00	173.99
2	Health & Safety	01/04/2022		Unity		Health & Safety	Outsource Safety	S	164.00	32.80	196.80
3	Phone/Broadband	26/04/2022		Unity		Phone & broadband	TalkTalk Business	S	86.90	17.38	104.28
4	Phone/Broadband	26/04/2022		Unity		Photocopier/printer	XBM	S	22.63	4.53	27.16
8	Salaries/wages	26/04/2022		Unity		All staff wages		E			5,250.46
9	Cleaner	05/05/2022		Unity		Windoe cleaning	J C Windows	E	45.00		45.00
11	Footpaths/Kissing gate	05/05/2022		Unity		kissing gates	Gloucestershire CC	E	1,140.00		1,140.00
12	Salaries/wages	05/05/2022		Unity		PaYE Tax	HMRC	E	712.00		712.00
13	Employer NI	05/05/2022		Unity		PaYE NI emplyer	HMRC	E	698.73		698.73
14	Salaries/wages	05/05/2022		Unity		PaYE NI	HMRC	E	589.33		589.33
15	Pension contributions	05/05/2022		Unity		Pension Contributions	GLos LGPS	E	1,919.43		1,919.43
18	Hall Hire	05/05/2022		Unity		Hall bookings	Arthur S Winterbotham M	E	28.00		28.00
19	Audit	05/05/2022		Unity		Audit fee	GAPTC	E	390.00		390.00
20	GAPTC Subscription	05/05/2022		Unity		GAPTC Sub	GAPTC	E	2,190.77		2,190.77
21	Social Development Fu	05/05/2022		Unity		Youth Service Funding	The Door Youth Project	E	4,553.00		4,553.00
22	Rates	05/05/2022		Unity		Rates	Stroud District Council	E	479.04		479.04
10	Inspection contract	05/05/2022		Unity		Playground Inspections	Greenfields Ltd	S	70.00	14.00	84.00
16	professional fees	05/05/2022		Unity		Payroll contract	Makinson & Co	S	27.00	5.40	32.40
17	Community Events	05/05/2022		Unity		Bookmarks	Big Bear Promotions	S	509.00	101.80	610.80
23	Community Events	05/05/2022		Unity		flag pole	Harrison Flagpoles	S	1,065.00	213.00	1,278.00
24	Water cooler	05/05/2022		Unity		Water Cooler costs	Thirstywork	S	39.70	7.94	47.64
25	Water cooler	05/05/2022		Unity		Water Cooler costs	Thirstywork	S	54.50	10.90	65.40
26	Equipment & IT Suppo	05/05/2022		Unity		IT contract	Direct IT Services Ltd	S	138.85	27.77	166.62
27	Equipment & IT Suppo	05/05/2022		Unity		IT contract	Direct IT Services Ltd	S	138.85	27.77	166.62
28	Health & Safety	05/05/2022		Unity		Health & Safety	Outsource Safety	S	164.00	32.80	196.80
63	Allotments	05/05/2022		Unity		water charges office	Waterplus	Z	110.68		110.68
64	Water	05/05/2022		Unity		water charges office	Waterplus	Z	39.90		39.90
54	Equipment & IT Suppo	24/05/2022		Unity		IT contract	zoom	S	119.90	23.98	143.88
55	Health & Safety	24/05/2022		Unity		Health & Safety	Amazon	S	23.32	4.67	27.99
56	Stationery	24/05/2022		Unity		Stationary	Amazon	S	2.49	0.50	2.99
57	Equipment & IT Suppo	24/05/2022		Unity		IT supplies	Amazon	S	133.22	26.65	159.87
58	Equipment & IT Suppo	24/05/2022		Unity		IT supplies	Amazon	S	22.49	4.50	26.99
59	Equipment & IT Suppo	24/05/2022		Unity		IT supplies	Amazon	S	133.22	26.65	159.87
60	Equipment & IT Suppo	24/05/2022		Unity		IT supplies	Amazon	S	22.49	4.50	26.99
50	Community Grants	24/05/2022		Unity		Donation	British Red Cross	E	250.00		250.00

51	Community Grants	24/05/2022	Unity	Donation	DEC Ukraine Fund	E	250.00		250.00
52	Bank Services	24/05/2022	Unity	Credit card Monthly fee	Lloyds Bank	E	3.00		3.00
53	Bank Services	24/05/2022	Unity	Credit card Monthly fee	Lloyds Bank	E	3.00		3.00
61	Jubilee Field Developm	24/05/2022	Unity	Planning Application Fee -	Stroud District Council	E	84.00		84.00
38	Employer NI	25/05/2022	Unity	PaYE NI employer	HMRC	E	698.73		698.73
32	Postage	25/05/2022	Unity	Expenses	J Walkley.	E	2.35		2.35
33	Expenses	25/05/2022	Unity	Expenses	J Walkley.	E	7.87		7.87
34	Salaries/wages	25/05/2022	Unity	All staff wages					5,234.66
30	Premises Improvement	25/05/2022	Unity	Furniture & Equipment	Office Furniture Online	S	643.00	128.60	771.60
62	Equipment & IT Suppo	26/05/2022	Unity	laptop	Direct IT Services Ltd	S	523.80	104.76	628.56
65	Phone/Broadband	26/05/2022	Unity	Phone & broadband	TalkTalk Business	S	89.46	17.89	107.35
39	Salaries/wages	27/05/2022	Unity	PaYE NI	HMRC	E	589.33		589.33
40	Salaries/wages	27/05/2022	Unity	PaYE Tax	HMRC	E	708.80		708.80
41	Pension contributions	28/05/2022	Unity	Pension Contributions	GLos LGPS	E	1,919.43		1,919.43
66	Allotments	30/05/2022	Unity	Water Charges Woodfield	Waterplus	E	20.97		20.97
43	Photocopying	31/05/2022	Unity	Photocopier/printer	XBM	S	22.63	4.53	27.16
83	Health & Safety	01/06/2022	Unity	Health & Safety	Outsource Safety	S	164.00	32.80	196.80
44	Inspection contract	02/06/2022	Unity	Playground Inspections	Greenfields Ltd	S	70.00	14.00	84.00
48	Grounds Maintenance	02/06/2022	Unity	Grounds Maintenance	D r Howse	S	1,700.00	340.00	2,040.00
49	Handyman Contract	02/06/2022	Unity	Handyman Contract	D r Howse	S	1,112.50	222.50	1,335.00
31	Cleaner	02/06/2022	Unity	Cleaner wages	Core facilities	S	154.16	30.83	184.99
42	professional fees	02/06/2022	Unity	Payroll contract	Makinsons	S	27.00	5.40	32.40
46	Community Grants	02/06/2022	Unity	Grant	Dursley & District Good f	E	500.00		500.00
47	Community Grants	02/06/2022	Unity	Grant	Quarry Chapel	E	1,616.00		1,616.00
45	Community Events	02/06/2022	Unity	Gas Office	John Stayte Services	L	81.90	4.10	86.00
75	Power	13/06/2022	Unity	Gas Office	SSE	L	961.23	48.06	1,009.29
76	Power	13/06/2022	Unity	Electricity changing room	SSE	L	675.42	33.77	709.19
74	Power	20/06/2022	Unity	Electric JF	SSE	L	78.82	3.94	82.76
73	Allotments	20/06/2022	Unity	Water Charges Woodfield	Waterplus	E	27.90		27.90
72	Blooming Cam	21/06/2022	Unity	gardening	Blooming Cam	E	220.00		220.00
79	Photocopying	24/06/2022	Unity	Photocopier/printer	XBM	S	22.63	4.53	27.16
80	Fixtures Maintenance	24/06/2022	Unity	Fire alarm maintenance	EKE Security	S	270.00	54.00	324.00
71	Salaries/wages	24/06/2022	Unity	All staff wages		E			6,938.65
29	Phone/Broadband	28/06/2022	Unity	Phone & broadband	TalkTalk Business	S	50.54	10.11	60.65
101	Bank Services	30/06/2022	Unity	Bank services	Unity Trust Bank	E	31.80		31.80
Total							46,982.47	1,676.36	48,658.83

