

Cam Parish Council

4 September 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type		Net	VAT	Total
151	Contingency	06/08/2024		Unity	HR Support	Taurus	S	210.03	42.01	252.04		
152	Equipment & IT Support	06/08/2024		Unity	IT support	Direct IT Services Ltd	S	292.70	58.54	351.24		
153	Cleaner	06/08/2024		Unity	Cleaning costs	Core facilities	S	212.80	42.56	255.36		
154	Footpaths/Kissing gates	16/08/2024		Unity	Community Map	Stephanie Cole Design	E	625.00		625.00		
155	professional fees	16/08/2024		Unity	judicial review	wellers hedley	E	2,310.00		2,310.00		
156	Handyman Contract	16/08/2024		Unity	Handyman Contract	D r Howse	S	1,807.36	361.47	2,168.83		
156	Grounds Maintenance	16/08/2024		Unity	Handyman Contract	D r Howse	S	849.30	169.86	1,019.16		
157	Play Areas & Equipment	16/08/2024		Unity	jubilee playing fields	D r Howse	S	300.00	60.00	360.00		
158	Salaries/wages	16/08/2024		Unity	HMRC - PaYE Tax	HMRC	E	3,515.75		3,515.75		
159	Loan Repayments	21/08/2024		Unity	Loan Payment	Public Works Loans Boar	E	6,187.02		6,187.02		
160	Water	23/08/2024		Unity	Water Charges	Waterplus	E	58.03		58.03		
161	Water	23/08/2024		Unity	Water Charges	Waterplus	E	30.86		30.86		
162	Water	23/08/2024		Unity	Water Charges	Waterplus	S	39.27	7.85	47.12		
163	Water	23/08/2024		Unity	Water Charges	Waterplus	S	13.73	2.75	16.48		
164	Phone/Broadband	29/08/2024		Unity	Office Phone & Broadband	TalkTalk Business	S	66.42	13.28	79.70		
165	Water cooler	29/08/2024		Unity	Bottled Water	Thirstywork	S	6.50	1.30	7.80		
166	Contingency	29/08/2024		Unity	Legal fees	CLR Law	S	500.00	100.00	600.00		
167	Audit	29/08/2024		Unity	Audit fee	Pkf littlejohn	S	840.00	168.00	1,008.00		
168	Employer NI	29/08/2024		Unity	HMRC - PaYE Tax	HMRC	E	6,994.29		6,994.29		
169	Pension contributions	29/08/2024		Unity	LGPS - pension contribution	Igps	E	3,016.07		3,016.07		
170	Photocopying	29/08/2024		Unity	Photocopier/printer	XBM	S	85.37	17.08	102.45		
170	Photocopying	29/08/2024		Unity	Photocopier/printer	XBM	S	14.99	3.00	17.99		
171	Pension contributions	16/08/2024		Unity	LGPS - pension contribution	Igps	E	3,397.27		3,397.27		
172 - 174	Salaries/wages	30/08/2024		Unity	wages		E	23,474.60		23,474.60		
Total								54,847.36	1,047.70	55,895.06		