

Cam Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
243	Community Events	03/11/2022		Unity		Road closure	Stroud District Council	E	95 00		95 00
245	Training/Conferences	03/11/2022		Unity		Subscriptions	GPFA	E	45 00		45 00
247	Subscriptions	03/11/2022		Unity		Allotment society member	National Allotment Societ	E	66 00		66 00
259	Community Grants	03/11/2022		Unity		Grant	dursley URC Tab	E	1 500 00		1 500 00
252	Chair's Allowance	03/11/2022		Unity		Flowers	Johanna Edwards	E	18 00		18 00
248	Blooming Cam	03/11/2022		Unity		blooming cam	Sheila Downer	E	45 00		45 00
267	Salaries/wages	03/11/2022		Unity		PaYE Tax	HMRC	E	1 067 80		1 067 80
260	Community Grants	03/11/2022		Unity		Grant	Dursley & District Commi	E	1 000 00		1 000 00
263	Community Grants	03/11/2022		Unity		Grant	Arthur S Winterbotham M	E	1 000 00		1 000 00
264	Community Grants	03/11/2022		Unity		Grant	Parkinsons uk	E	180 00		180 00
265	Community Grants	03/11/2022		Unity		Grant	Dursley Running Club	E	500 00		500 00
261	Community Grants	03/11/2022		Unity		Grant	dursley Rugby Football C	E	1 000 00		1 000 00
262	Community Grants	03/11/2022		Unity		Grant	cam youth and communi	E	300 00		300 00
266	Community Events	03/11/2022		Unity		elf and unicorn hire	catherine carriages and c	E	290 00		290 00
289	Pension contributions	03/11/2022		Unity		Pension Contributions	GLos LGPS	E	1 962 53		1 962 53
270	Salaries/wages	03/11/2022		Unity		Pension Contributions	GLos LGPS	E	612 95		612 95
269	Salaries/wages	03/11/2022		Unity		PaYE NI	HMRC	E	688 45		688 45
268	Employer NI	03/11/2022		Unity		PaYE NI emplyer	HMRC	E	912 92		912 92
254	Stationery	03/11/2022		Unity		Stationary	Proactive Business Suppl	S	122 50	24 50	147 00
253	Amenity Furniture	03/11/2022	fc 22 114	Unity		Benches	British Recycled Products	S	816 52	163 30	979 82
293	Allotments	03/11/2022		Unity		Water Charges	Waterplus	E	38 15		38 15
294	Allotments	03/11/2022		Unity		Water Charges	Waterplus	E	22 97		22 97
295	Allotments	03/11/2022		Unity		Water Charges	Waterplus	E	15 82		15 82
258	Handyman Contract	03/11/2022		Unity		Handyman Contract	D r Howse	S	2 092 00	418 40	2 510 40
257	Grounds Maintenance	03/11/2022		Unity		Grounds Maintenance	D r Howse	S	3 400 00	680 00	4 080 00
249	Fixtures Maintenance	03/11/2022		Unity		Door Monitor	Scott Total Security	S	92 00	18 40	110 40
250	Subscriptions	03/11/2022		Unity		Accounts support	Starboard Systems	S	650 00	130 00	780 00
244	Changing Rooms	03/11/2022		Unity		Legionella report	West Country Plumbing	S	200 00	40 00	240 00
255	Equipment & IT Suppo	03/11/2022		Unity		IT contract	Direct IT Services Ltd	S	165 55	33 11	198 66
246	Fixtures Maintenance	03/11/2022		Unity		Fire alarm maintenance	EKE Security	S	120 00	24 00	144 00
251	professional fees	03/11/2022		Unity		Payroll contract	Makinsons	S	27 00	5 40	32 40

256	Cleaner	03/11/2022	Unity	Cleaner wages	G Hitchcock Cleaning	Z	224 00		224 00
242	CIL (Community Infast	03/11/2022	fc 22.113	leaflet distribution	Clearwater traditional ma	S	954 00	190 80	1 144 80
296	Phone/Broadband	03/11/2022	Unity	Office Phone & Broadband	TalkTalk Business	S	49 90	9 98	59 88
271	Inspection contract	03/11/2022	Unity	Playground Inspections	greenfields	S	94 00	18 80	112 80
272	Equipment & IT Suppo	04/11/2022	Unity	IT contract	Direct IT Services Ltd	S	165 55	33 11	198 66
273	Premises Improvement	07/11/2022	Unity	Plumbing work office	West Country Plumbing	S	2 597 28	519 46	3 116 74
297	Allotments	08/11/2022	Unity	Refund	Steve Gritt	E	28 00		28 00
281	Training/Conferences	15/11/2022	Unity	Training fee	GAPTC	E	35 00		35 00
280	Community Events	15/11/2022	Unity	first aid	Inova Medical	S	195 00	39 00	234 00
276	Salaries/wages	25/11/2022	Unity	ALL staff wages		E			9 473 20
279	professional fees	25/11/2022	Unity	Payroll contract	Makinsons	S	27 00	5 40	32 40
292	Photocopying	30/11/2022	Unity	Photocopier/printer	XBM	S	27 16	5 43	32 59
285	Pension contributions	08/12/2022	Unity	Pension Contributions	GLos LGPS	E	2 779 44		2 779 44
288	Salaries/wages	08/12/2022	Unity	PaYE NI	HMRC	E	966 85		966 85
286	Salaries/wages	08/12/2022	Unity	PaYE Tax	HMRC	E	1 865 40		1 865 40
287	Employer NI	08/12/2022	Unity	PaYE NI emplyer	HMRC	E	1 336 39		1 336 39
283	Expenses	08/12/2022	Unity	Expenses	J Sherman	E	3 90		3 90
282	Expenses	08/12/2022	Unity	Expenses	L Biddle	E	9 00		9 00
290	Salaries/wages	08/12/2022	Unity	Pension Contributions	GLos LGPS	E	867 27		867 27
299	Training/Conferences	08/12/2022	Unity	Training Fee	GAPTC	E	25 00		25 00
304	Community Events	08/12/2022	Unity	licensing	Stroud District Council	E	50 00		50 00
320	Power	08/12/2022	Unity	Gas Office	SSE	L	312 28	15 61	327 89
319	Power	08/12/2022	Unity	Electricity - Office	SSE	L	541 56	27 08	568 64
316	Bank Services	08/12/2022	Unity	bank charges	Unity Trust Bank	E	39 15		39 15
311	Social Development Fu	08/12/2022	Unity	youth Provision	The Door Youth Project	E	4 689 50		4 689 50
313	Water	08/12/2022	Unity	Water Charges	Waterplus	L	15 56	0 78	16 34
314	Allotments	08/12/2022	Unity	Water Charges	Waterplus	E	24 82		24 82
315	Allotments	08/12/2022	Unity	Water Charges	Waterplus	E	39 33		39 33
300	Allotments	08/12/2022	Unity	Water Charges	Waterplus	E	95 22		95 22
301	Allotments	08/12/2022	Unity	Water Charges	Waterplus	E	70 73		70 73
305	Cleaning/Sundries	08/12/2022	Unity	Window cleaning	J C Windows	E	45 00		45 00
308	Premises Improvement	08/12/2022	Unity	electrician	Lawgrove	E	81 00		81 00
306	Cleaner	08/12/2022	Unity	cleaning	G Hitchcock Cleaning	E	252 00		252 00
309	Premises Improvement	08/12/2022	Unity	stewards	headway	E	81 00		81 00
303	Play Areas & Equipmer	08/12/2022	Unity	Dog waste bin	JRB Enterprises Ltd	S	271 00	54 20	325 20
310	Website	08/12/2022	Unity	website	2commune	S	400 00	80 00	480 00
317	Photocopying	08/12/2022	Unity	photocopier	XBM	S	27 16	5 43	32 59
318	Photocopying	08/12/2022	Unity	photocopier	XBM	S	27 16	5 43	32 59
312	Stationery	08/12/2022	Unity	Stationery	Lucy Biddle	S	3 95	0 79	4 74

284	Water cooler	08/12/2022	Unity	Water Cooler costs	Thirstywork	S	55 50	11 10	66 60
307	Equipment & IT Suppo	08/12/2022	Unity	IT contract	Direct IT Services Ltd	S	165 55	33 11	198 66
298	Inspection contract	08/12/2022	Unity	Playground Inspections	greenfields	S	95 00	19 00	114 00
302	Community Events	08/12/2022	Unity	horse hire	Pampered Ponies	S	65 00	13 00	78 00
						Total	48 216 97	#####	50 841 59