

Cam Parish Council PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
284	Water cooler	06/12/2019		Unity		Water Cooler costs	Thirstywork	S	13 58	2 72	16 30
285	Changing Rooms	06/12/2019		Unity		Electric JF	SSE	S	92 27	18 46	110 73
286	Equipment & IT Suppo	06/12/2019		Unity		IT contract	MSP Group	S	120 10	24 02	144 12
287	Social Development Fu	06/12/2019		Unity		Youth Service Funding	The Door Youth Project	Z	4 291 67	0 00	4 291 67
288	Neighbourhood Develo	06/12/2019		Unity		Printing cost NDP	Stroudprint	Z	114 60	0 00	114 60
289	Health & Safety	06/12/2019		Unity		Health & Safety	Outsource Safety	S	164 00	32 80	196 80
290	Play Areas & Equipmer	06/12/2019		Unity		Play equipment repairs	Greenfields Garden Servi	S	375 00	75 00	450 00
291	Neighbourhood Warde	06/12/2019		Unity		Warden scheme	Stroud District Council	Z	1 000 00	0 00	1 000 00
292	Cleaner	06/12/2019		Unity		Cleaner wages	Core facilities	S	147 33	29 47	176 80
293	Changing Rooms	06/12/2019		Unity		Cleaner wages	Core facilities	S	221 00	44 20	265 20
294	Inspection contract	06/12/2019		Unity		Playground Inspections	Greenfields Garden Servi	S	60 00	12 00	72 00
295	Inspection contract	06/12/2019		Unity		Playground Inspections	Greenfields Garden Servi	S	60 00	12 00	72 00
296	Inspection contract	06/12/2019		Unity		Play Area annual inspectio	The Play inspection com	S	350 00	70 00	420 00
297	professional fees	06/12/2019		Unity		Payroll contract	Makinson & Co	S	27 00	5 40	32 40
298	Subscriptions	06/12/2019		Unity		IT contract	MSP Group	S	120 10	24 02	144 12
299	Premises Improvemen	06/12/2019		Unity		Boiler maintenance	ethos heating	S	90 00	18 00	108 00
300	professional fees	06/12/2019		Unity		Legal Costs	wellers hedley	S	558 33	111 67	670 00
301	Neighbourhood Develo	06/12/2019		Unity		NDP Support	Place Studio	S	1 425 00	285 00	1 710 00
307	hmrc	27/12/2019		Unity		hmrc	HMRC	Z			1 546 17
310	Bank Services	03/12/2019		Unity		Credit card Monthly fee	Lloyds Bank	Z	3 00	0 00	3 00
311	Handyman Contract	19/12/2019		Unity		Handyman Contract	D r Howse	S	2 521 25	504 25	3 025 50
312	Website	19/12/2019		Unity		Website update	2commune	S	400 00	80 00	480 00
313	Photocopying	19/12/2019		Unity		Photocopier/printer	Grenkeleasing Ltd	S	87 00	17 40	104 40
314	Photocopying	19/12/2019		Unity		Photocopier/printer	Grenkeleasing Ltd	S	89 00	17 80	106 80
315	Landscaping, tree man	19/12/2019		Unity		blooming cam	Build It Cam	S	53 89	10 78	64 67
316	Photocopying	19/12/2019		Unity		Photocopier/printer	XBM	S	40 06	8 01	48 07
317	Inspection contract	19/12/2019		Unity		Playground Inspections	Greenfields Garden Servi	S	60 00	12 00	72 00
318	professional fees	19/12/2019		Unity		Legal Cost - land transfer	wellers hedley	S	533 33	106 67	640 00
319	Alarm Maintenance	19/12/2019		Unity		Fire alarm maintenance	EKE Security Ltd	S	200 00	40 00	240 00
320	Phone/Broadband	19/12/2019		Unity		Phone & broadband	TalkTalk Business	S	80 90	16 18	97 08
321	Cleaning/Sundries	19/12/2019		Unity		Cleaning materials	Various	S	1 50	0 30	1 80
322	Refreshments	19/12/2019		Unity		Refreshments	Various	Z	14 30	0 00	14 30
323	Postage	19/12/2019		Unity		Refreshments	Various	Z	2 72	0 00	2 72
324	Stationery	19/12/2019		Unity		Refreshments	Various	Z	6 00	0 00	6 00
325	Bank Services	19/12/2019		Unity		Refreshments	Various	Z	3 00	0 00	3 00

326	Bank Services	19/12/2019	Unity	Bank services	Unity	Z	24 60	0 00	24 60
327	Bank Services	19/12/2019	Unity	Bank services	Unity	Z	37 80	0 00	37 80