Cam Parish Council
PAYMENTS LIST

Voucher	Code	Date	Description	Supplier	Total
74	Neighbourhood Develo	04/07/2019	Stationary	Stroudprint	306 50
75	Subscriptions	04/07/2019	IT contract	MSP Group	380 23
76	Expenses	04/07/2019	Expenses	staff	6 75
77	Jubilee Field Developm	04/07/2019	Paint play Equipment	tools/paint	54 50
78	Neighbourhood Develo	04/07/2019	Redaction tool	staff	30 34
79	Inspection contract	04/07/2019	Playground Inspections	Greenfields Garden S	72 00
80	Jubilee Field Developm	04/07/2019	Playground Inspections	Greenfields Garden S	15 456 00
82	Advertising & Publicity	04/07/2019	Advertising subscription	Vale Vision	32 00
83	Training/Conferences	04/07/2019	Traiining fee	travel	20 40
84	Grounds Maintenance	04/07/2019	Blooming Cam cost	staff	4 20
85	Water cooler	04/07/2019	Water Cooler costs	Water Well	16 30
86	Water cooler	04/07/2019	Water Cooler costs	Thirstywork	43 55
87	SVP Service Level Agre	04/07/2019	Signage	Five valley signs	41 40
97	Neighbourhood Develo	04/07/2019	Printing cost NDP	Easierprint	119 99
98	Building Insurance	04/07/2019	Insurance	Came & Co	1 800 00
99	Insurance - Liability &	04/07/2019	Insurance	Came & Co	3 705 60
106	Grounds Maintenance	04/07/2019	Grounds Maintenance	D r Howse	2 184 00
107	Handyman Contract	04/07/2019	Grounds Maintenance	D r Howse	255 00
108	Grounds Maintenance	04/07/2019	Grounds Maintenance	D r Howse	2 040 00
109	Highway Support	04/07/2019	Road safety sub	Stroud District Road :	250 00
110	Play Areas & Equipmer	04/07/2019	Paint play Equipment	Bailey Paints	782 98
111	Expenses	04/07/2019	Expenses	staff	172 76
112	Expenses	04/07/2019	Expenses	staff	20 70
113	Subscriptions	04/07/2019	IT contract	MSP Group	144 12
114	Building Insurance	04/07/2019	Insurance	Came & Co	58 45
115	Play Areas & Equipmer	04/07/2019	Play equipment repair mat	Proludic Ltd	180 97
116	Cleaning/Sundries	04/07/2019	Windoe cleaning	Paul Lonican	30 00
117	Health & Safety	04/07/2019	Health & Safety	Outsource Safety	196 80
119	Photocopying	04/07/2019	Photocopier/printer	Grenkeleasing Ltd	104 40
120	Cleaner	04/07/2019	Cleaner wages	Core facilities	81 60
121	Grants	22/07/2019	Grant	Ashmead Village Hall	2 790 00
122	Water cooler	22/07/2019	Water Cooler costs	Thirstywork	9 95
123	Training/Conferences	22/07/2019	Traiining fee	GAPTC	100 00
124	Allotments	22/07/2019	Plumbing work office	Jws plumbing	144 00
125	professional fees	22/07/2019	Payroll contract	Makinson & Co	32 40

126	Inspection contract	22/07/2019	Playground Inspections	Greenfields Garden S	72 00
127	Photocopying	22/07/2019	Photocopier/printer	XBM	38 25
128	Expenses	22/07/2019	Expenses	staff	45 00
129	Amenity Furniture	22/07/2019	Bins	GLasdon	412 32
130	Street Furniture	22/07/2019	Benches	British Recycled Plast	1 487 40
131	Subscriptions	22/07/2019	Parish online subscription	GeoXphere ltd	144 00
132	Allotments	22/07/2019	Water Charges	Waterplus	51 17
133	Allotments	22/07/2019	Water Charges	Waterplus	44 05
139	hmrc	01/08/2019		HMRC	1 535 09
140	Bank Services	01/07/2019	Credit card	Lloyds Bank	3 00
141	Phone/Broadband	26/07/2019	Phone & broadband	TalkTalk Business	72 41
142	Premises Improvement	26/07/2019	printing Photo	Bonusprint	317 42
146	hmrc	29/08/2019	hmrc	HMRC	1 454 69
153	Power	12/08/2019	Gas Office	SSE	77 89
154	Power	12/08/2019	Electricity Office	SSE	114 53
155	Photocopying	12/08/2019	Photocopier/printer	XBM	45 14
156	professional fees	12/08/2019	Payroll contract	Makinson & Co	32 40
157	Cleaner	12/08/2019	Cleaner wages	Core facilities	176 80
158	Health & Safety	12/08/2019	Health & Safety	Outsource Safety	196 80
159	Water cooler	12/08/2019	Water Cooler costs	Thirstywork	9 95
160	Equipment & IT Suppo	12/08/2019	IT contract	MSP Group	144 12
161	Neighbourhood Develo	12/08/2019	NDP Support	janice evans	57 08
177	Water	28/08/2019	Water Charges	Waterplus	144 03
179	Loan Repayments	21/08/2019	Loan Payment	Public Works Loans E	6 187 02
180	Power	27/08/2019	Electricity Office	SSE	229 42
181	Bank Services	27/08/2019	Bank services	Unity	5 90