

Cam Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
309	Pension contributions	06/03/2021		Unity		Pension Contributions	GLos LGPS	E	1 944 46	0 00	1 944 46
310	Salaries/wages	06/03/2021		Unity		PaYE Tax	HMRC	E	618 00	0 00	618 00
311	Employer NI	06/03/2021		Unity		PaYE NI emplyer	HMRC	E	584 30	0 00	584 30
312	Salaries/wages	06/03/2021		Unity		PaYE NI	HMRC	E	486 48	0 00	486 48
314	Allotments	06/03/2021		Unity		land registry	Land Registry	E	6 00	0 00	6 00
315	Bank Services	06/03/2021		Unity		Bank services	Lloyds Bank	E	3 00	0 00	3 00
316	SLCC Subscriptions	06/03/2021		Unity		slcc Deputy member	SLCC Enterprises Ltd	E	208 00	0 00	208 00
320	Subscriptions	06/03/2021		Unity		Subscriptions	Open Spaces Society	E	45 00	0 00	45 00
327	Allotments	06/03/2021		Unity		Water Charges Woodfield	Waterplus	E	245 30	0 00	245 30
313	Training/Conferences	06/03/2021		Unity		Training fee	SLCC Enterprises Ltd	S	45 00	9 00	54 00
317	Training/Conferences	06/03/2021		Unity		Training fee	SLCC Enterprises Ltd	S	45 00	9 00	54 00
318	Water cooler	06/03/2021		Unity		Water Cooler costs	Thirstywork	S	3 00	0 60	3 60
319	Grounds Maintenance	06/03/2021		Unity		tree survey	Treecare Consulting	S	1 450 00	290 00	1 740 00
321	Health & Safety	06/03/2021		Unity		Health & Safety	Outsource Safety	S	164 00	32 80	196 80
322	Inspection contract	06/03/2021		Unity		Playground Inspections	Greenfields Garden Servi	S	70 00	14 00	84 00
323	professional fees	06/03/2021		Unity		Payroll contract	Makinson & Co	S	54 00	10 80	64 80
324	Equipment & IT Suppo	06/03/2021		Unity		IT contract	MSP Group	S	129 94	25 99	155 93
325	Equipment & IT Suppo	06/03/2021		Unity		IT contract	MSP Group	S	129 05	25 81	154 86
326	Verge cutting	06/03/2021		Unity		Grass Cutting	Stroud District Council	S	1 247 93	249 59	1 497 52
347	Power	21/03/2021		Unity		Gas Office	SSE	S	325 27	65 05	390 32
348	Power	21/03/2021		Unity		Electricity Office	SSE	S	98 64	19 73	118 37
349	Power	21/03/2021		Unity		Electric JF	SSE	S	193 77	38 76	232 53
328	professional fees	22/03/2021		Unity		Payroll contract	Makinson & Co	S	54 00	10 80	64 80
329	Photocopying	22/03/2021		Unity		Photocopier/printer	XBM	S	54 50	10 90	65 40
330	SVP Service Level Agre	22/03/2021	rl.20.083	Unity		Rackleaze maintenance	J P R Evironmental	S	1 370 00	274 00	1 644 00
331	Handyman Contract	22/03/2021		Unity		Handyman Contract	D r Howse	S	1 398 75	279 75	1 678 50
332	Pension contributions	26/03/2021		Unity		Pension Contributions	GLos LGPS	E	1 944 46	0 00	1 944 46
333	Salaries/wages	26/03/2021		Unity		staff wages	ALL STAFF	E	4 966 47	0 00	4 966 47
337	Salaries/wages	26/03/2021		Unity		PaYE Tax	HMRC	E	618 00	0 00	618 00
338	Employer NI	26/03/2021		Unity		PaYE NI emplyer	HMRC	E	584 30	0 00	584 30
339	Salaries/wages	26/03/2021		Unity		PaYE NI	HMRC	E	486 48	0 00	486 48
340	Business Grant	26/03/2021		Unity		Grant	Cotswold Vale Talking Ne	E	200 00	0 00	200 00
341	Business Grant	26/03/2021		Unity		Grant	Arthur S Winterbotham M	E	900 00	0 00	900 00
342	Business Grant	26/03/2021		Unity		Grant	GL11 Community Hub	E	1 140 00	0 00	1 140 00
343	Business Grant	26/03/2021		Unity		Grant	Create Gloucestershire	E	500 00	0 00	500 00

344	Grounds Maintenance	26/03/2021	Unity	Grounds Maintenance	D r Howse	S	1 400 00	280 00	1 680 00
345	Play Areas & Equipmer	26/03/2021	Unity	Play Area equipment	Greenfields Garden Servi	S	295 00	59 00	354 00
346	Inspection contract	26/03/2021	Unity	Playground Inspections	Greenfields Garden Servi	S	70 00	14 00	84 00
351	Phone/Broadband	26/03/2021	Unity	Phone & broadband	TalkTalk Business	S	82 90	16 58	99 48
350	Handyman Contract	27/03/2021	Unity	Handyman Contract	D r Howse	S	620 00	124 00	744 00
Total							24 781 00	#####	26 641 16