Cam Parish Council

PAYMENTS LIST

Voucher	Code	Date	Description	Supplier	Total
31	Premises Improvemen	09/05/2019	Dishwasher tablets	A1 Appliances	269 00
32	Rates	09/05/2019	Rates	Stroud District Council	471 36
33	Training/Conferences	09/05/2019	Traiining fee	SLCC Enterprises Ltd	12 50
34	Cleaner	09/05/2019	Cleaning materials	Castle Stream Commercial Cleaning Ltd	228 80
35	Health & Safety	01/05/2019	Health & Safety	Outsource Safety	196 80
36	Audit	09/05/2019	Audit fee	GAPTC	386 98
37	Grants	27/05/2019	Grant	Kingshill House Ltd	475 00
38	Grants	27/05/2019	Grant	Cam sports club	1 000 00
39	Grants	27/05/2019	Grant	Dursley & District Good Neighbours	500 00
40	Grants	27/05/2019	Grant	World jungle	1 500 00
41	Grants	27/05/2019	Grant	GL11 Community Hub	985 00
42	Grants	27/05/2019	Grant	Woodfield community centre	750 00
43	Training/Conferences	08/05/2019	CiLCA registration	GAPTC	350 00
44	Inspection contract	08/05/2019	Playground Inspections	Greenfields Garden Services Ltd	72 00
45	professional fees	08/05/2019	Payroll contract	Makinson & Co	32 40
46	Stationery	08/05/2019	Recycling	Elite paper solutions	19 20
47	Changing Rooms	10/05/2019	Water - Jubilee Field	Waterplus	44 05
48	Water	10/05/2019	Water Charges	Waterplus	100 39
49	Postage	02/05/2019	Credit card	Lloyds Bank	7 32
50	Bank Services	02/05/2019	Credit card Monthly fee	Lloyds Bank	3 00
51	Photocopying	31/05/2019	Photocopier/printer	XBM	55 17
65	Salaries/wages	30/05/2019		HMRC	1 539 09
69	Bank Services	31/05/2019	Bank services	Credit card monthly charge	3 00
70	Bank Services	31/05/2019	Refreshments	Tesco	43 98
71	Phone/Broadband	31/05/2019	Phone & broadband	TalkTalk Business	68 34