

Cam Parish Council PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
261	Grounds Maintenance	04/11/2019		Unity		blooming cam	J Lewis	S	14 14	2 83	16 97
262	Training/Conferences	04/11/2019		Unity		Expenses	Lucy Biddle	Z	34 20	0 00	34 20
263	Water	04/11/2019		Unity		Water Charges	Waterplus	Z	86 15	0 00	86 15
264	Health & Safety	04/11/2019		Unity		Health & Safety	Outsource Safety	S	164 00	32 80	196 80
265	Cleaner	04/11/2019		Unity		Cleaner wages	Core facilities	S	147 33	29 47	176 80
266	Subscriptions	04/11/2019		Unity		Scribe software licence	Scribe 2000 Ltd	S	487 00	97 40	584 40
267	Water cooler	04/11/2019		Unity		Water Cooler costs	Thirstywork	S	13 58	2 72	16 30
268	Equipment & IT Suppo	04/11/2019		Unity		IT contract	MSP Group	S	120 10	24 02	144 12
269	Cleaning/Sundries	04/11/2019		Unity		Cleaning materials	The Consortium	S	113 12	22 63	135 75
270	Allotments	11/11/2019		Unity		Water allot	Waterplus	Z	62 16	0 00	62 16
271	Allotments	11/11/2019		Unity		Water allot	Waterplus	Z	7 46	0 00	7 46
275	IHMRC	28/11/2019		Unity				Z		0 00	1 519 29
280	Phone/Broadband	26/11/2019		Unity		Phone & broadband	TalkTalk Business	S	80 92	16 18	97 10
281	Power	26/11/2019		Unity		Electricity Office	SSE	L	138 80	6 94	145 74
282	Power	26/11/2019		Unity		Gas Office	SSE	L	103 01	5 15	108 16
283	Photocopying	26/11/2019		Unity		Photocopier/printer	XBM	S	58 88	11 78	70 66
Total									9 836 54	251 92	10 088 46