

Cam Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
230	Postage	01/11/2021		Unity		Postage	Post Office	E	66 00		66 00
231	Bank Services	01/11/2021		Unity		Credit card	Lloyds Bank	E	3 00		3 00
228	Subscriptions	04/11/2021		Unity		Subscriptions	GPFA	E	100 00		100 00
229	Health & Safety	04/11/2021		Unity		Health & Safety	Outsource Safety	S	164 00	32 80	196 80
212	Water	05/11/2021		Unity		water charges office	Waterplus	E	114 66		114 66
215	Subscriptions	05/11/2021		Unity		Allotment society member	National Allotment Societ	E	66 00		66 00
218	Cleaner	05/11/2021		Unity		Window cleaning	J C Windows	E	35 00		35 00
210	Amenity Furniture	05/11/2021		Unity		Play Area equipment	MDC	S	53 00	10 60	63 60
211	Play Areas & Equipment	05/11/2021		Unity		Play equipment repairs	Greenfields Garden Servi	S	1 496 00	299 20	1 795 20
213	Alarm Maintenance	05/11/2021		Unity		Fire alarm maintenance	EKE Security Ltd	S	190 00	38 00	228 00
214	professional fees	05/11/2021		Unity		Payroll contract	Makinson & Co	S	27 00	5 40	32 40
216	Inspection contract	05/11/2021		Unity		Playground Inspections	Greenfields Garden Servi	S	70 00	14 00	84 00
223	Premises Improvement/I	05/11/2021		Unity		Building maintenance	window Glass (Brs)	S	213 00	42 60	255 60
219	Salaries/wages	05/11/2021		Unity		PaYE Tax	HMRC	X	645 20		645 20
220	Employer NI	05/11/2021		Unity		PaYE NI emplyer	HMRC	X	602 10		602 10
221	Salaries/wages	05/11/2021		Unity		PaYE NI	HMRC	X	501 96		501 96
222	Pension contributions	05/11/2021		Unity		Pension Contributions	GLos LGPS	X	1 909 14		1 909 14
253	Water	23/11/2021		Unity		Water - Jubilee Field	Waterplus	X	40 84		40 84
242	Salaries/wages	26/11/2021		Unity		Salary	salary	E	5 063 50		5 063 50
254	Phone/Broadband	26/11/2021		Unity		Phone & broadband	TalkTalk Business	S	86 90	17 38	104 28
255	Photocopying	26/11/2021		Unity		Photocopier/printer	XBM	S	22 63	4 53	27 16
235	Photocopying	01/12/2021		Unity		printing	Cotswold Marketing Co	E	250 00		250 00
257	professional fees	01/12/2021		Unity		land registry	Land Registry	E	6 00		6 00
258	professional fees	01/12/2021		Unity		land registry	Land Registry	E	6 00		6 00
261	Bank Services	01/12/2021		Unity		Credit card Monthly fee	Lloyds Bank	E	3 00		3 00
259	Play Areas & Equipment	01/12/2021		Unity		Camera & accessories	Amazon	S	99 15	19 83	118 98
260	Play Areas & Equipment	01/12/2021		Unity		Camera & accessories	Amazon	S	35 47	7 10	42 57
256	Play Areas & Equipment	01/12/2021		Unity		Lock	Durcans	X	13 98		13 98
233	Training/Conferences	02/12/2021		Unity		Training Fee	GAPTC	E	75 00		75 00
234	Hall Hire	02/12/2021		Unity		Hall bookings	Arthur S Winterbotham M	E	28 00		28 00
240	Salaries/wages	02/12/2021		Unity		PaYE NI	HMRC	E	501 96		501 96
241	Salaries/wages	02/12/2021		Unity		PaYE Tax	HMRC	E	642 20		642 20
232	professional fees	02/12/2021		Unity		Payroll contract	Makinson & Co	S	27 00	5 40	32 40
236	Allotments	02/12/2021		Unity		Water Charges - Ashemad	Waterplus	Z	18 86		18 86
237	Allotments	02/12/2021		Unity		Water Charges Uphorpe	Waterplus	Z	49 88		49 88

238	Pension contributions	02/12/2021	Unity	Pension Contributions	GLos County Council	Z	1 909 14		1 909 14
239	Employer NI	02/12/2021	Unity	PaYE NI emplyer	HMRC	Z	602 10		602 10
252	Subscriptions	03/12/2021	Unity	Software support	Scribe 2000 Ltd	S	487 00	97 40	584 40
246	Power	04/12/2021	Unity	Gas Office	SSE	L	118 89	5 94	124 83
247	Equipment & IT Support	04/12/2021	Unity	IT contract	MSP Group	S	136 40	27 28	163 68
248	Community Events	04/12/2021	Unity	Christmas light installation	Sp Electrical	S	1 379 50	275 90	1 655 40
249	Inspection contract	04/12/2021	Unity	Playground Inspections	Greenfields Garden Servi	S	70 00	14 00	84 00
250	Inspection contract	04/12/2021	Unity	Playground Inspections	Greenfields Garden Servi	S	70 00	14 00	84 00
251	Inspection contract	04/12/2021	Unity	Playground Inspections	Greenfields Garden Servi	S	70 00	14 00	84 00
271	Hall Hire	04/12/2021	Unity	Hall bookings	Arthur S Winterbotham M	Z	28 00		28 00
274	Power	06/12/2021	Unity	Electric JF	SSE	L	95 88	4 79	100 67
272	Health & Safety	06/12/2021	Unity	Health & Safety	Open Spaces Society	S	164 00	32 80	196 80
273	Power	06/12/2021	Unity	Electricity Office	SSE	S	191 99	38 40	230 39
275	Allotments	06/12/2021	Unity	Water Charges Woodfield	Waterplus	Z	82 50		82 50
276	Phone/Broadband	24/12/2021	Unity	Phone & broadband	TalkTalk Business	S	86 90	17 38	104 28
263	Salaries/wages	31/12/2021	Unity	CSalary	salary	E	5 078 90		2 332 65
266	Pension contributions	31/12/2021	Unity	Pension Contributions	GLos County Council	E	1 909 14		1 909 14
277	Photocopying	31/12/2021	Unity	Photocopier/printer	XBM	S	28 03	5 61	33 64
278	Bank Services	31/12/2021	Unity	Bank services	Lloyds Bank	Z	3 00		3 00
279	Bank Services	31/12/2021	Unity	Bank services	Unity	Z	20 40		20 40
280	Bank Services	31/12/2021	Unity	Bank services	Unity	Z	33 90		33 90
299	Handyman Contract	01/01/2022	Unity	Handyman Contract	D r Howse	S	2 000 00	400 00	2 400 00
300	Handyman Contract	01/01/2022	Unity	Handyman Extra hours	D r Howse	S	956 25	191 25	1 147 50
319	Photocopying	04/01/2022	Unity	Photocopier/printer	tower leasing	S	144 99	29 00	173 99
267	Salaries/wages	14/01/2022	Unity	PaYE Tax	HMRC	E	645 60		645 60
268	Employer NI	14/01/2022	Unity	PaYE NI emplyer	HMRC	E	602 10		602 10
269	Salaries/wages	14/01/2022	Unity	PaYE NI emplyer	HMRC	E	501 96		501 96
281	Community Grants	14/01/2022	Unity	Grant	Cam sports club	E	2 000 00		2 000 00
282	Community Grants	14/01/2022	Unity	Grant	Cotswold Vale Talking Ne	E	75 00		75 00
283	Community Grants	14/01/2022	Unity	Grant	Sunset Drop in	E	350 00		350 00
284	Community Grants	14/01/2022	Unity	Grant	Arthur S Winterbotham M	E	1 000 00		1 000 00
285	Community Grants	14/01/2022	Unity	Grant	Woodfield community ce	E	1 500 00		1 500 00
286	Community Grants	14/01/2022	Unity	Grant	Dursley & District Assoc.	E	500 00		500 00
270	professional fees	14/01/2022	Unity	Payroll contract	Makinson & Co	S	27 00	5 40	32 40
301	Premises Improvement/I	14/01/2022	Unity	glass repair	Window Glass (Bristol) Li	S	213 00	42 60	255 60
302	Premises Improvement/I	14/01/2022	Unity	Boiler maintenance	West Country Plumbing	S	137 65	27 53	165 18
303	Health & Safety	14/01/2022	Unity	Health & Safety	Outsource Safety	S	164 00	32 80	196 80
304	Hall Hire	14/01/2022	Unity	Hall bookings	Arthur S Winterbotham M	Z	28 00		28 00
305	SLCC Subscriptions	14/01/2022	Unity	slcc Deputy member	SLCC Enterprises Ltd	Z	215 00		215 00
287	Premises Improvement/I	16/01/2022	Unity	Plumbing work office	West Country Plumbing	S	50 00	10 00	60 00
289	Highway Support	16/01/2022	Unity	Transport assessment	Miles White Transport	S	1 000 00	200 00	1 200 00
290	professional fees	16/01/2022	Unity	IT support	Direct IT Services Ltd	S	146 80	29 36	176 16
291	Premises Improvement/I	16/01/2022	Unity	CCTV	Redhand	S	1 750 00	350 00	2 100 00

293	Website	16/01/2022	Unity	Website hosting	2commune	S	400 00	80 00	480 00
294	Inspection contract	16/01/2022	Unity	Playground Inspections	Greenfields Garden Servi	S	70 00	14 00	84 00
297	Cleaner	16/01/2022	Unity	Cleaner wages	Core facilities	S	213 20	42 64	255 84
298	Premises Improvement/I	16/01/2022	Unity	Electrical work	Sp Electrical	S	84 85	16 97	101 82
288	Social Development Fun	16/01/2022	Unity	woodland management su	Joint Woodlands Manage	Z	1 500 00		1 500 00
292	Social Development Fun	16/01/2022	Unity	Youth Service Funding	The Door Youth Project	Z	4 553 00		4 553 00
295	SVP Service Level Agree	16/01/2022	Unity	Rackleaze maintenance	Stroud Valleys Project	Z	1 400 00		1 400 00
296	Training/Conferences	16/01/2022	Unity	Training Fee	GAPTC	Z	20 00		20 00
318	Phone/Broadband	26/01/2022	Unity	Phone & broadband	TalkTalk Business	S	86 90	17 38	104 28
306	Salaries/wages	28/01/2022	Unity	Salary	Salary	E	5 064 30		5 064 30
310	Expenses	28/01/2022	Unity	Expenses	L Biddle	E	43 78		43 78
311	Expenses	28/01/2022	Unity	Expenses	J Lewis	E	32 10		32 10
312	Expenses	28/01/2022	Unity	Expenses	J Walkley	E	54 00		54 00
313	Expenses	28/01/2022	Unity	Expenses	C A Clarke	E	1 56		1 56
314	Pension contributions	28/01/2022	Unity	Pension Contributions	GLos LGPS	E	1 909 14		1 909 14
315	Salaries/wages	28/01/2022	Unity	PaYE Tax	HMRC	E	640 40		640 40
316	Employer NI	28/01/2022	Unity	PaYE NI employer	HMRC	E	602 10		602 10
317	Salaries/wages	28/01/2022	Unity	PaYE NI	HMRC	E	501 96		501 96
320	Subscriptions	31/01/2022	Unity	ICO	Information Commission	E	35 00		35 00
321	Bank Services	31/01/2022	Unity	Credit card	Lloyds Bank	E	3 00		3 00
322	Bank Services	31/01/2022	Unity	Health & Safety	Lloyds Bank	S	36 64	7 33	43 97
323	Photocopying	31/01/2022	Unity	Photocopier/printer	XBM	S	22 63	4 53	27 16
Total							57 071 06	#####	59 616 19