# Cam Parish Council

## PAYMENTS LIST

| Voucher | Code | Date | Description | Supplier | Total |
|---|---|---|---|---|---|
| 196 | SLCC Subscriptions | 03/10/2019 | SLCC membership Clerk | SLCC Enterprises Ltd | 287 00 |
| 197 | SVP Service Level Agre | 03/10/2019 | SVP Rackleaze | Stroud Valleys Project | 1 950 00 |
| 198 | SVP Service Level Agre | 03/10/2019 | SVP Rackleaze | Stroud Valleys Project | 1 170 00 |
| 199 | Expenses | 03/10/2019 | Expenses | staff | 15 75 |
| 200 | Play Areas & Equipmer | 03/10/2019 | Skatepark resurface | Stroud District Council | 187 20 |
| 201 | War memorials | 03/10/2019 | Signage | Five valley signs | 162 00 |
| 202 | Stationery | 03/10/2019 | Stationary | Proactive Business Supplies | 143 72 |
| 203 | Water cooler | 03/10/2019 | Water Cooler costs | Thirstywork | 22 64 |
| 204 | Inspection contract | 03/10/2019 | Playground Inspections | Greenfields Garden Services Ltd | 72 00 |
| 205 | Grounds Maintenance | 03/10/2019 | blooming cam | J Lewis | 39 80 |
| 206 | Health & Safety | 03/10/2019 | Health & Safety | Outsource Safety | 196 80 |
| 207 | Subscriptions | 03/10/2019 | GPFA membership | GPFA | 100 00 |
| 208 | Cleaner | 03/10/2019 | Cleaner wages | Core facilities | 176 80 |
| 209 | Equipment & IT Suppo | 03/10/2019 | IT supplies | MSP Group | 781 91 |
| 210 | Subscriptions | 03/10/2019 | subscription LCPAS | local council public advisory service | 250 00 |
| 211 | War memorials | 03/10/2019 | War memorials | Ohare stone | 500 00 |
| 212 | War memorials | 03/10/2019 | War memorials | Royal British Legion | 70 00 |
| 213 | Equipment & IT Suppo | 03/10/2019 | IT contract | MSP Group | 144 12 |
| 214 | Expenses | 03/10/2019 | Expenses | staff | 22 50 |
| 215 | Refreshments | 10/10/2019 | Refreshments | Tesco | 3 80 |
| 216 | Postage | 10/10/2019 | Stamps | Tesco | 21 96 |
| 217 | Health & Safety | 03/10/2019 | hi vizz jackets | wizard printers | 204 62 |
| 218 | Play Areas & Equipmer | 03/10/2019 | Skatepark resurface | Indoor Outdoor (A Trotman) | 52 31 |
| 219 | Bank Services | 03/10/2019 | Bank services | Lloyds Bank | 3 00 |
| 220 | Expenses | 03/10/2019 | Expenses | staff | 28 80 |
| 221 | professional fees | 08/10/2019 | PaYroll support | Makinson & Co | 32 40 |
| 222 | professional fees | 08/10/2019 | PaYroll support | Makinson & Co | 32 40 |
| 223 | Grounds Maintenance | 08/10/2019 | Grounds Maintenance | D r Howse | 2 040 00 |
| 224 | Handyman Contract | 08/10/2019 | Grounds Maintenance | D r Howse | 361 50 |
| 225 | Grants | 08/10/2019 | Grant | Quarry Chapel | 600 00 |
| 226 | Grants | 08/10/2019 | Grant | Cotswold Vale Talking Newspaper | 200 00 |
| 227 | Grants | 08/10/2019 | Grant | Cam Traders Association | 350 00 |
| 228 | Grants | 08/10/2019 | Grant | Springfield Court Social Fund | 250 00 |
| 229 | Grants | 08/10/2019 | Grant | cam and dursley creatives | 600 00 |
| 230 | Stationery | 08/10/2019 | Stationary | Proactive Business Supplies | 25 66 |

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|---|---|---|---|---|---|
| 231 | Water cooler | 08/10/2019 | Water Cooler costs | Thirstywork | 16 30 |
| 232 | Allotments | 08/10/2019 | Water - HH | Waterplus | 59 26 |
| 233 | Play Areas & Equipmer | 08/10/2019 | Woodfield Park rent | SDC | 25 00 |
| 238 | hmrc | 25/10/2019 | hmrc | HMRC | 1 519 89 |
| 242 | Subscriptions | 25/10/2019 | Subscriptions | survey monkey | 384 00 |
| 243 | Photocopying | 03/10/2019 | Photocopier/printer | Grenkeleasing Ltd | 104 40 |
| 244 | Inspection contract | 25/10/2019 | Playground Inspections | Greenfields Garden Services Ltd | 72 00 |
| 245 | Miscellaneous Income | 25/10/2019 | Grant | World jungle | 1 500 00 |
| 246 | Training/Conferences | 25/10/2019 | Traiining fee | SLCC AGM | 180 00 |
| 247 | Premises Improvement | 25/10/2019 | Boiler maintenance | ethos heating | 252 30 |
| 248 | Play Areas & Equipmer | 25/10/2019 | Play equipment repairs | Greenfields Garden Services Ltd | 799 20 |
| 249 | Allotments | 25/10/2019 | Fence contribution | Pete Simpson Fencing | 180 00 |
| 250 | Subscriptions | 25/10/2019 | Subscriptions | National Allotment Society | 66 00 |
| 251 | Phone/Broadband | 24/10/2019 | Phone & broadband | TalkTalk Business | 97 26 |
| 252 | Photocopying | 24/10/2019 | Photocopier/printer | XBM | 66 91 |
| 253 | Bank Services | 24/10/2019 | Bank services | Unity | 8 00 |
| 254 | Stationery | 24/10/2019 | Stationary | Stax | 19 45 |
| 255 | Changing Rooms | 24/10/2019 | Stationary | Stax | 71 49 |
| 256 | Postage | 24/10/2019 | Stationary | Stax | 43 92 |
| 257 | Equipment & IT Suppo | 24/10/2019 | Stationary | Stax | 49 69 |
| 258 | Landscaping, tree man | 24/10/2019 | Stationary | Amazon | 62 39 |
| 259 | Equipment & IT Suppo | 24/10/2019 | Stationary | Amazon | 18 23 |
| 260 | Bank Services | 31/10/2019 | Card issue fee | Lloyds Bank | 3 00 |

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