

Cam Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Photocopying	01/04/2020		Unity		Photocopier/printer	Grenkeleasing Ltd	S	87 00	17 40	104 40
2	Health & Safety	01/04/2020		Unity		Health & Safety	Outsource Safety	S	164 00	32 80	196 80
8	Pension contributions	24/04/2020		Unity		Pension Contributions	GLos LGPS	E	1 830 45	0 00	1 830 45
9	Salaries/wages	24/04/2020		Unity		staff wages		E	4 829 03	0 00	
3	Phone/Broadband	28/04/2020		Unity		Phone & broadband	TalkTalk Business	S	80 90	16 18	97 08
4	Photocopying	28/04/2020		Unity		Photocopier/printer	Grenkeleasing Ltd	S	48 74	9 75	58 49
5	Salaries/wages	28/04/2020		Unity		PaYE Tax	HMRC	E	525 20	0 00	525 20
6	Employer NI	28/04/2020		Unity		PaYE NI emplyer	HMRC	E	541 79	0 00	541 79
7	Salaries/wages	28/04/2020		Unity		PaYE NI	HMRC	E	449 52	0 00	449 52
15	Phone/Broadband	02/05/2020		Unity		mobile phone	Tesco	X	10 00	0 00	10 00
16	Bank Services	02/05/2020		Unity		Credit card Monthly fee	Lloyds Bank	X	3 00	0 00	3 00
17	Photocopying	15/05/2020		Unity		Photocopier/printer	XBM	S	26 29	5 26	31 55
18	Phone/Broadband	15/05/2020		Unity		Phone & broadband	TalkTalk Business	S	80 90	16 18	97 08
13	Water	24/05/2020		Unity		Water allot	Waterplus	S	25 47	5 09	30 56
14	Health & Safety	24/05/2020		Unity		Health & Safety	Outsource Safety	S	164 00	32 80	196 80
22	Equipment & IT Suppo	28/05/2020		Unity		IT contract	MSP Group	S	264 22	52 84	317 06
23	Inspection contract	28/05/2020		Unity		Playground Inspections	Greenfields Garden Servi	S	70 00	14 00	84 00
24	Water cooler	28/05/2020		Unity		Water Cooler costs	Thirstywork	S	3 00	0 60	3 60
25	Cleaning/Sundries	28/05/2020		Unity		Cleaning materials	The Consortium	S	69 88	13 98	83 86
26	Pension contributions	28/05/2020		Unity		Pension Contributions	GLos LGPS	X	1 830 45	0 00	1 830 45
27	Salaries/wages	28/05/2020		Unity		PaYE NI	HMRC	X	449 52	0 00	449 52
28	Employer NI	28/05/2020		Unity		PaYE NI emplyer	HMRC	X	541 79	0 00	541 79
29	Salaries/wages	28/05/2020		Unity		PaYE Tax	HMRC	X	525 60	0 00	525 60
30	Salaries/wages	29/05/2020		Unity		wages	staff	X	4 846 55	0 00	
31	Water cooler	29/05/2020		Unity		Water Cooler costs	Thirstywork	S	3 00	0 60	3 60
32	professional fees	29/05/2020		Unity		Payroll contract	Makinson & Co	S	54 00	10 80	64 80
99	professional fees	01/06/2020		Unity		VAT Correction	Hrmc	S	0 00	1 585 07	1 585 07
33	Health & Safety	01/06/2020		Unity		Health & Safety	Outsource Safety	S	164 00	32 80	196 80
34	Allotments	03/06/2020		Unity		Water allot	Waterplus	E	166 92	0 00	166 92
35	Allotments	03/06/2020		Unity		Water allot	Waterplus	E	50 44	0 00	50 44
36	GAPTC Subscription	03/06/2020		Unity		GAPTC Sub	GAPTC	E	2 108 65	0 00	2 108 65
65	Equipment & IT Suppo	03/06/2020		Unity		IT support	zoom	S	119 90	23 98	143 88
66	Health & Safety	03/06/2020		Unity		Health & Safety	Amazon	S	24 97	5 00	29 97
67	Bank Services	03/06/2020		Unity		Credit card Monthly fee	Lloyds Bank	E	3 00	0 00	3 00
37	Power	12/06/2020		Unity		Electricity Office	SSE	S	277 47	55 50	332 97

38	Power	12/06/2020	Unity	Electricity Office	SSE	S	190 93	38 19	229 12
39	Power	12/06/2020	Unity	Gas Office	SSE	S	240 55	48 11	288 66
68	Phone/Broadband	15/06/2020	Unity	Phone & broadband	TalkTalk Business	S	80 90	16 18	97 08
47	Social Development Fu	24/06/2020	Unity	Grant	GL11 Community Hub	E	1 500 00	0 00	1 500 00
48	Social Development Fu	26/06/2020	Unity	Youth Service Funding	The Door Youth Project	E	4 291 67	0 00	4 291 67
49	Allotments	26/06/2020	Unity	Expenses	fiona poulter	E	31 36	0 00	31 36
50	Equipment & IT Suppo	26/06/2020	Unity	IT contract	MSP Group	S	120 10	24 02	144 12
51	Photocopying	26/06/2020	Unity	Photocopier/printer	XBM	S	41 41	8 28	49 69
52	Subscriptions	26/06/2020	Unity	Subscriptions	Open Spaces Society	E	45 00	0 00	45 00
53	Water cooler	26/06/2020	Unity	Water Cooler costs	Thirstywork	S	3 00	0 60	3 60
54	Stationery	26/06/2020	Unity	Expenses	J Walkley	S	58 43	11 69	70 12
55	Expenses	26/06/2020	Unity	Expenses	J Walkley	E	8 64	0 00	8 64
56	Postage	26/06/2020	Unity	Expenses	J Walkley	E	38 29	0 00	38 29
57	Pension contributions	26/06/2020	Unity	Pension Contributions	GLos LGPS	E	1 953 26	0 00	1 953 26
58	Salaries/wages	26/06/2020	Unity	PaYE Tax	HMRC	E	602 20	0 00	602 20
59	Employer NI	26/06/2020	Unity	PaYE NI emplyer	HMRC	E	598 09	0 00	598 09
60	Salaries/wages	26/06/2020	Unity	PaYE NI	HMRC	E	498 48	0 00	498 48
61	Salaries/wages	26/06/2020	Unity	all staff wages		E	5 284 27	0 00	
40	Business Grant	26/06/2020	Unity	Grant payment	dursley URC Tab	E	1 000 00	0 00	1 000 00
41	Business Grant	26/06/2020	Unity	Grant payment	Friday Lunch Club	E	350 00	0 00	350 00
42	Business Grant	26/06/2020	Unity	Grant	GL11 Community Hub	E	750 00	0 00	750 00
43	Business Grant	26/06/2020	Unity	Grant	Kingshill House Ltd	E	500 00	0 00	500 00
44	Business Grant	26/06/2020	Unity	Grant	Dursley & District Assoc.	E	500 00	0 00	500 00
45	Business Grant	26/06/2020	Unity	Grant	Cam Cricket Club	E	1 000 00	0 00	1 000 00
46	Business Grant	26/06/2020	Unity	Grant	great western Air Ambuli	E	1 750 00	0 00	1 750 00
69	Bank Services	30/06/2020	Unity	Bank services	Unity	E	30 75	0 00	30 75
100	professional fees	30/06/2020	Unity	VAT Correction	HMRC	S	-1 585 07	0 00	-1 585 07
70	Insurance - Liability &	30/07/2020	20. Unity	Insurance	Came & Co	E	3 340 21	0 00	3 340 21
71	Building Insurance	30/07/2020	Unity	Insurance	Came & Co	E	1 800 00	0 00	1 800 00
72	professional fees	30/07/2020	Unity	Payroll contract	Makinson & Co	S	27 00	5 40	32 40
73	Inspection contract	30/07/2020	Unity	Playground Inspections	Greenfields Garden Servi	S	70 00	14 00	84 00
74	Audit	30/07/2020	Unity	Audit fee	GAPTC	Z	380 00	0 00	380 00
75	Play Areas & Equipmer	30/07/2020	Unity	Footpath work	Shane Logstreth & Co	S	2 900 00	580 00	3 480 00
76	Subscriptions	30/07/2020	Unity	Parish online subscription	GeoXphere Ltd	S	120 00	24 00	144 00
77	Grounds Maintenance	30/07/2020	Unity	Grounds Maintenance	D r Howse	S	3 400 00	680 00	4 080 00
78	Grounds Maintenance	30/07/2020	Unity	Grounds Maintenance	D r Howse	S	240 00	48 00	288 00
79	Jubilee Field Developm	30/07/2020	Unity	Grounds Maintenance	D r Howse	S	351 08	70 22	421 30
80	Handyman Contract	30/07/2020	Unity	Grounds Maintenance	D r Howse	S	180 00	36 00	216 00
81	Handyman Contract	30/07/2020	Unity	Grounds Maintenance	D r Howse	S	250 00	50 00	300 00
82	Handyman Contract	30/07/2020	Unity	Grounds Maintenance	D r Howse	S	56 00	11 20	67 20
83	Handyman Contract	30/07/2020	Unity	Grounds Maintenance	D r Howse	S	150 00	30 00	180 00
84	SVP Service Level Agre	30/07/2020	Unity	Grounds Maintenance	D r Howse	S	1 130 00	226 00	1 356 00
85	Premises Improvemeni	30/07/2020	Unity	office maintenance	Stax	S	11 08	2 22	13 30

86	Stationery	30/07/2020	Unity	office maintenance	Stax	S	11 32	2 26	13 58
87	Cleaning/Sundries	30/07/2020	Unity	office maintenance	Stax	S	22 17	4 43	26 60
88	Bank Services	30/07/2020	Unity	Credit card Monthly fee	Lloyds Bank	E	3 00	0 00	3 00
89	Phone/Broadband	30/07/2020	Unity	Phone & broadband	TalkTalk Business	S	80 90	16 18	97 08
90	Salaries/wages	30/07/2020	Unity	wages	staff	Z	4 998 82	0 00	
94	Salaries/wages	30/07/2020	Unity	PaYE Tax	HMRC	Z	550 80	0 00	550 80
95	Employer NI	30/07/2020	Unity	PaYE NI emplyer	HMRC	Z	560 56	0 00	560 56
96	Salaries/wages	30/07/2020	Unity	PaYE NI	HMRC	Z	465 84	0 00	465 84
97	Pension contributions	30/07/2020	Unity	Pension Contributions	GLos LGPS	Z	1 871 40	0 00	1 871 40
101	Covid 19	31/07/2020	Unity	Covid	Stax	S	16 00	3 20	19 20
102	Covid 19	31/07/2020	Unity	Covid	Stax	Z	29 99	0 00	29 99
103	Bank Services	31/07/2020	Unity	Credit card Monthly fee	Lloyds Bank	Z	3 00	0 00	3 00
104	Photocopying	31/07/2020	Unity	Photocopier/printer	XBM	S	58 84	11 77	70 61
105	Health & Safety	31/07/2020	Unity	Health & Safety	Outsource Safety	S	164 00	32 80	196 80
106	Photocopying	31/07/2020	Unity	Photocopier/printer	Grenkeleasing Ltd	S	87 00	17 40	104 40
125	Power	11/08/2020	Unity	Electric JF	Southern electric	L	107 18	5 36	112 54
126	Water	11/08/2020	Unity	Water - Jubilee Field	Waterplus	L	43 42	2 17	45 59
127	Phone/Broadband	11/08/2020	Unity	Phone & broadband	TalkTalk Business	S	80 90	16 18	97 08
128	Power	11/08/2020	Unity	Gas Office	SSE	L	74 18	3 71	77 89
131	Power	11/08/2020	Unity	Gas Office	SSE	S	191 18	38 24	229 42
98	Loan Repayments	21/08/2020	Unity	Loan Payment	Public Works Loans Boar	Z	6 187 02	0 00	6 187 02
107	Equipment & IT Suppo	24/08/2020	Unity	IT contract	MSP Group	S	120 10	24 02	144 12
108	Health & Safety	24/08/2020	Unity	Health & Safety	Outsource Safety	S	164 00	32 80	196 80
109	Pension contributions	27/08/2020	Unity	Pension Contributions	GLos LGPS	E	1 871 40	0 00	1 871 40
110	Salaries/wages	27/08/2020	Unity	staff wages	wages	E	4 980 64	0 00	
114	Salaries/wages	27/08/2020	Unity	PaYE Tax	HMRC	E	551 20	0 00	551 20
115	Employer NI	27/08/2020	Unity	PaYE NI emplyer	HMRC	E	560 56	0 00	560 56
116	Salaries/wages	27/08/2020	Unity	PaYE NI	HMRC	E	465 84	0 00	465 84
117	Equipment & IT Suppo	27/08/2020	Unity	IT contract	MSP Group	S	120 10	24 02	144 12
118	Alarm Maintenance	27/08/2020	Unity	Fire alarm maintenance	EKE Security Ltd	S	230 00	46 00	276 00
119	Photocopying	27/08/2020	Unity	Photocopier/printer	XBM	S	44 13	8 83	52 96
120	SVP Service Level Agre	27/08/2020	rl 20 038	Rackleaze maintenance	GLoucestershire Wildlife	S	120 00	24 00	144 00
121	Inspection contract	27/08/2020	Unity	Playground Inspections	Greenfields Garden Servi	S	70 00	14 00	84 00
122	Grounds Maintenance	27/08/2020	Unity	Grounds Maintenance	D r Howse	S	3 640 00	728 00	4 368 00
123	Handyman Contract	27/08/2020	Unity	Grounds Maintenance	D r Howse	S	1 890 00	378 00	2 268 00
124	Highway Support	27/08/2020	Unity	Bench installation	D r Howse	S	112 50	22 50	135 00
130	Health & Safety	01/09/2020	Unity	Health & Safety	Outsource Safety	S	164 00	32 80	196 80
129	Equipment & IT Suppo	03/09/2020	Unity	IT contract	MSP Group	S	120 10	24 02	144 12
147	Covid 19	04/09/2020	Unity	Credit card	Lloyds Bank	X	19 48	0 30	19 78
148	Covid 19	04/09/2020	Unity	Credit card	Lloyds Bank	S	124 99	25 00	149 99
149	Covid 19	04/09/2020	Unity	Credit card	Lloyds Bank	S	20 79	4 16	24 95
150	Covid 19	04/09/2020	Unity	Credit card	Lloyds Bank	Z	14 95	0 00	14 95
151	Phone/Broadband	28/09/2020	Unity	Phone & broadband	TalkTalk Business	S	80 90	16 18	97 08

132	Neighbourhood Develo	28/09/2020	ph 20.030	Unity	NDP Printing	Purple Frog Printing	S	79 65	15 93	95 58
133	Pension contributions	28/09/2020		Unity	Pension Contributions	GLos LGPS	E	2 204 63	0 00	2 204 63
134	professional fees	28/09/2020		Unity	Payroll contract	Makinson & Co	S	27 00	5 40	32 40
135	professional fees	28/09/2020		Unity	Payroll contract	Makinson & Co	S	27 00	5 40	32 40
136	SLCC Subscriptions	28/09/2020	fc 20.269	Unity	SLCC membership Clerk	SLCC Enterprises Ltd	E	254 00	0 00	254 00
137	Inspection contract	28/09/2020		Unity	Grounds Maintenance	Greenfields Garden Servi	S	70 00	14 00	84 00
138	Premises Improvement	28/09/2020		Unity	Boiler maintenance	ethos heating	S	60 00	12 00	72 00
139	War memorials	28/09/2020		Unity	War memorials	Jake Etherton Building	S	3 450 00	690 00	4 140 00
140	Salaries/wages	28/09/2020		Unity	all staff wages	staff	Z	5 480 64	0 00	
144	Salaries/wages	28/09/2020		Unity	PaYE Tax	HMRC	Z	803 60	0 00	803 60
145	Employer NI	28/09/2020		Unity	PaYE NI emplyer	HMRC	Z	702 98	0 00	702 98
146	Salaries/wages	28/09/2020		Unity	PaYE NI	HMRC	Z	589 68	0 00	589 68
155	Water	28/09/2020		Unity	Water allot	Waterplus	S	120 72	24 15	144 87
156	Bank Services	28/09/2020		Unity	Credit card Monthly fee	Lloyds Bank	Z	3 00	0 00	3 00
152	Photocopying	30/09/2020		Unity	Photocopier/printer	XBM	S	31 53	6 31	37 84
153	Bank Services	30/09/2020		Unity	Bank services	Lloyds Bank	Z	2 10	0 00	2 10
154	Bank Services	30/09/2020		Unity	Bank services	Lloyds Bank	Z	28 35	0 00	28 35
208	Allotments	05/10/2020		Unity	Water allot	Waterplus	S	286 17	57 24	343 41
206	Phone/Broadband	20/10/2020		Unity	Phone & broadband	TalkTalk Business	S	82 90	16 58	99 48
207	Photocopying	20/10/2020		Unity	Photocopier/printer	XBM	S	5 40	1 08	6 48
187	Photocopying	27/10/2020		Unity	Photocopier/printer	XBM	S	52 09	10 42	62 51
172	Photocopying	28/10/2020		Unity	Photocopier/printer	Grenkeleasing Ltd	S	87 00	17 40	104 40
191	Bank Services	29/10/2020		Unity	Credit card Monthly fee	Lloyds Bank	E	3 00	0 00	3 00
162	Salaries/wages	29/10/2020		Unity	all staff wages	wages	E	4 984 11	0 00	
166	Salaries/wages	29/10/2020		Unity	PaYE Tax	HMRC	E	617 80	0 00	617 80
167	Employer NI	29/10/2020		Unity	PaYE NI emplyer	HMRC	E	584 30	0 00	584 30
168	Salaries/wages	29/10/2020		Unity	PaYE NI	HMRC	E	486 48	0 00	486 48
169	Pension contributions	29/10/2020		Unity	Pension Contributions	GLos LGPS	E	1 944 46	0 00	1 944 46
170	Bank Services	30/10/2020		Unity	Credit card Monthly fee	Lloyds Bank	E	3 00	0 00	3 00
205	Health & Safety	30/10/2020		Unity	Health & Safety	Outsource Safety	S	164 00	32 80	196 80
203	Jubilee Field Developm	05/11/2020		Unity	Jubilee Field entrance wor	D r Howse	S	90 00	18 00	108 00
204	Audit	05/11/2020		Unity	Audit fee	Pkf littlejohn	S	600 00	120 00	720 00
192	Equipment & IT Suppo	05/11/2020		Unity	IT contract	MSP Group	S	120 10	24 02	144 12
193	Premises Improvement	05/11/2020	fc20.271	Unity	Legionella report	Shackleton, Wintle & Lan	S	107 10	21 42	128 52
194	Jubilee Field Developm	05/11/2020		Unity	Footpath work	Cotswold Surfacing Co	S	3 770 00	754 00	4 524 00
195	Inspection contract	05/11/2020		Unity	Play Area annual inspectio	Greenfields Garden Servi	S	70 00	14 00	84 00
196	Play Areas & Equipmer	05/11/2020		Unity	Play equipment repair mal	Greenfields Garden Servi	S	548 00	109 60	657 60
197	Play Areas & Equipmer	05/11/2020		Unity	Play equipment Cam Gree	Greenfields Garden Servi	S	83 00	16 60	99 60
198	Grounds Maintenance	05/11/2020		Unity	Grounds Maintenance	D r Howse	S	1 940 00	388 00	2 328 00
199	Handyman Contract	05/11/2020		Unity	Handyman Contract	D r Howse	S	1 127 50	225 50	1 353 00
200	Allotments	05/11/2020		Unity	tree work at Westend	D r Howse	S	67 50	13 50	81 00
201	SVP Service Level Agre	05/11/2020		Unity	Rackleaze maintenance	D r Howse	S	290 00	58 00	348 00
173	Stationery	05/11/2020		Unity	Stationary	J Walkley	S	20 50	4 10	24 60

174	Covid 19	05/11/2020	Unity	H&S equipment	J Walkley	E	10 99	0 00	10 99
175	Chair's Allowance	05/11/2020	Unity	Flowers	J Walkley	E	30 00	0 00	30 00
176	Expenses	05/11/2020	Unity	Flowers	J Walkley	E	23 67	0 00	23 67
177	professional fees	05/11/2020	Unity	Payroll contract	Makinson & Co	S	27 00	5 40	32 40
178	Allotments	05/11/2020	Unity	Water - HH	Waterplus	X	45 28	9 25	54 53
179	Allotments	05/11/2020	Unity	Water Charges - Ashemad	Waterplus	X	57 93	11 58	69 51
180	Social Development Fu	05/11/2020	Unity	Grant	Joint Woodlands Manage	E	1 500 00	0 00	1 500 00
181	Premises Improvement	05/11/2020	Unity	Boiler maintenance	ethos heating	S	60 00	12 00	72 00
182	Subscriptions	05/11/2020	Unity	Scribe software licence	Starboard Systems	S	487 00	97 40	584 40
183	Social Development Fu	05/11/2020	Unity	Youth Service Funding	The Door Youth Project	E	4 920 42	0 00	4 920 42
184	Training/Conferences	05/11/2020	Unity	Training fee	GAPTC	E	50 00	0 00	50 00
185	Premises Improvement	05/11/2020	Unity	Building maintenance	Snape Construction Ltd	S	1 435 00	287 00	1 722 00
186	Water cooler	05/11/2020	Unity	Water Cooler costs	Thirstywork	S	5 58	1 12	6 70
188	Play Areas & Equipmer	05/11/2020	Unity	Padlock	Clutterbuck	S	18 03	3 61	21 64
189	Landscaping, tree man	05/11/2020	Unity	war memorial planters	eastwood park garden ce	S	161 63	32 33	193 96
190	Jubilee Field Developm	05/11/2020	Unity	Planning Application Fee -	Stroud District Council	E	58 50	0 00	58 50
157	Subscriptions	05/11/2020	Unity	Allotment society member	National Allotment Societ	S	55 00	11 00	66 00
158	Community Events	05/11/2020	Unity	Poppy Appeal donation	RBL Poppy Appeal	E	70 00	0 00	70 00
159	War memorials	05/11/2020	Unity	War memorials	fiona poulter	S	21 77	4 36	26 13
160	Landscaping, tree man	05/11/2020	Unity	Tree felling	West Country Forestry	S	600 00	120 00	720 00
161	Allotments	05/11/2020	Unity	tree work at Westend	West Country Forestry	S	650 00	130 00	780 00
209	Health & Safety	05/11/2020	Unity	Health & Safety	Outsource Safety	S	164 00	32 80	196 80
171	Rates	05/11/2020	Unity	Business rates JF	Stroud District Council	E	479 04	0 00	479 04
210	Allotments	10/11/2020	Unity	Water allot	Waterplus	X	44 72	4 27	48 99
211	Phone/Broadband	10/11/2020	Unity	Phone & broadband	TalkTalk Business	S	82 90	16 58	99 48
212	Salaries/wages	27/11/2020	Unity	all staff wages	wages	E	5 031 78	0 00	
216	Photocopying	30/11/2020	Unity	Photocopier/printer	XBM	S	31 53	6 31	37 84
217	Cleaner	03/12/2020	Unity	Cleaner wages	Core facilities	S	51 00	10 20	61 20
218	Water	03/12/2020	Unity	Water Charges	Waterplus	Z	93 56	0 00	93 56
219	Equipment & IT Suppo	03/12/2020	Unity	IT contract	MSP Group	S	117 80	23 56	141 36
220	Pension contributions	03/12/2020	Unity	Pension Contributions	GLos LGPS	E	1 944 46	0 00	1 944 46
221	Subscriptions	03/12/2020	Unity	Subscriptions	GPFA	E	100 00	0 00	100 00
222	Salaries/wages	03/12/2020	Unity	PaYE Tax	HMRC	E	617 80	0 00	617 80
223	Employer NI	03/12/2020	Unity	PaYE NI	HMRC	E	584 30	0 00	584 30
224	Salaries/wages	03/12/2020	Unity	PaYE NI	HMRC	E	486 48	0 00	486 48
225	Amenity Furniture	03/12/2020	Unity	Benches	British Recycled Plastics	S	1 370 00	274 00	1 644 00
226	professional fees	03/12/2020	Unity	Payroll contract	Makinson & Co	S	27 00	5 40	32 40
227	Training/Conferences	03/12/2020	Unity	Training fee	GAPTC	E	15 00	0 00	15 00
228	Training/Conferences	03/12/2020	Unity	Training fee	GAPTC	E	25 00	0 00	25 00
229	Water cooler	03/12/2020	Unity	Water Cooler costs	Thirstywork	S	23 00	4 60	27 60
230	Community Events	03/12/2020	fc 20 402	Christmas light installation	Sp Electrical	S	1 689 20	337 84	2 027 04
231	Inspection contract	03/12/2020	rl20047c	Annual Safety inspections	The Play inspection com	S	350 00	70 00	420 00
232	Health & Safety	03/12/2020	Unity	Health & Safety	Outsource Safety	S	164 00	32 80	196 80

233	Training/Conferences	03/12/2020		Unity	Training fee	GAPTC	E	15 00	0 00	15 00
234	SVP Service Level Agree	03/12/2020	RL 20 063	Unity	Tree felling	West Country Forestry	S	780 00	156 00	936 00
235	Equipment & IT Suppo	03/12/2020		Unity	IT contract	MSP Group	S	115 50	23 10	138 60
236	Bank Services	03/12/2020		Unity	Credit card Monthly fee	Lloyds Bank	E	3 00	0 00	3 00
237	Power	03/12/2020		Unity	Gas Office	SSE	S	104 17	20 83	125 00
241	Power	04/12/2020		Unity	Electricity Office	SSE	S	191 42	38 29	229 71
238	Business Grant	07/12/2020	FC oct/nov	Unity	Grant	Churches Together	E	1 000 00	0 00	1 000 00
239	Power	07/12/2020		Unity	Electric JF	SSE	X	101 11	5 05	106 16
240	Allotments	15/12/2020		Unity	Water Charges Woodfield	Waterplus	Z	67 31	0 00	67 31
257	Salaries/wages	24/12/2020		Unity	wages	wages	E	5 031 58		
261	Salaries/wages	24/12/2020		Unity	PaYE Tax	HMRC	E	618 00	0 00	618 00
262	Employer NI	24/12/2020		Unity	PaYE NI emplyer	HMRC	E	584 30	0 00	584 30
263	Salaries/wages	24/12/2020		Unity	PaYE NI	HMRC	E	486 48	0 00	486 48
264	Pension contributions	24/12/2020		Unity	Pension Contributions	GLOS LGPS	E	1 944 46	0 00	1 944 46
249	Expenses	28/12/2020		Unity	Expenses	J Walkley	E	9 90	0 00	9 90
250	Expenses	28/12/2020		Unity	Expenses	L Biddle	E	6 30	0 00	6 30
251	Stationery	28/12/2020		Unity	Stationary	L Biddle	E	6 19	0 00	6 19
265	Phone/Broadband	30/12/2020		Unity	Phone & broadband	TalkTalk Business	S	82 90	16 58	99 48
266	Training/Conferences	30/12/2020		Unity	Training fee	SLCC Enterprises Ltd	S	75 00	15 00	90 00
267	Bank Services	30/12/2020		Unity	Credit card	Lloyds Bank	E	3 00	0 00	3 00
268	Bank Services	31/12/2020		Unity	Bank services	Unity Trust Bank	E	17 00	0 00	17 00
269	Bank Services	31/12/2020		Unity	Bank services	Unity Trust Bank	E	33 45	0 00	33 45
252	Photocopying	31/12/2020		Unity	Photocopier/printer	XBM	S	46 17	9 24	55 41
253	Water cooler	07/01/2021		Unity	Water Cooler costs	Thirstywork	S	14 58	2 92	17 50
254	Bus Shelters	07/01/2021		Unity	Handyman Contract	D r Howse	S	950 00	190 00	1 140 00
255	Handyman Contract	07/01/2021		Unity	Handyman Contract	D r Howse	S	146 25	29 25	175 50
256	Handyman Contract	07/01/2021		Unity	Handyman Contract	D r Howse	S	1 538 75	307 75	1 846 50
270	Health & Safety	07/01/2021		Unity	Health & Safety	Outsource Safety	S	164 00	32 80	196 80
271	Photocopying	07/01/2021		Unity	Photocopier/printer	Grenkeleasing Ltd	S	87 00	17 40	104 40
272	Photocopying	07/01/2021		Unity	Photocopier/printer	Grenkeleasing Ltd	S	89 00	17 80	106 80
242	Subscriptions	07/01/2021		Unity	Fields in Trust	National Playing Fields A	S	200 00	40 00	240 00
243	Website	07/01/2021		Unity	Website hosting	2commune	S	400 00	80 00	480 00
244	Social Development Fu	07/01/2021		Unity	Youth Service Funding	The Door Youth Project	E	4 420 42	0 00	4 420 42
245	Training/Conferences	07/01/2021		Unity	Training fee	GAPTC	E	50 00	0 00	50 00
246	Community Events	07/01/2021		Unity	Christmas tree	Clutterbuck	S	400 00	80 00	480 00
247	Inspection contract	07/01/2021		Unity	Playground Inspections	Greenfields Garden Servi	S	70 00	14 00	84 00
248	professional fees	07/01/2021		Unity	Payroll contract	Makinson & Co	S	27 00	5 40	32 40
202	Play Areas & Equipmer	07/01/2021		Unity	Fence repair	D r Howse	S	650 00	130 00	780 00
273	Phone/Broadband	26/01/2021		Unity	Phone & broadband	TalkTalk Business	S	82 90	16 58	99 48
274	Photocopying	26/01/2021		Unity	Photocopier/printer	XBM	S	39 79	7 96	47 75
275	Subscriptions	26/01/2021		Unity	ICO	Information Commission	E	35 00	0 00	35 00
276	Salaries/wages	28/01/2021		Unity	wages	J Walkley	E	5 049 02	0 00	
287	Equipment & IT Suppo	01/02/2021		Unity	IT contract	MSP Group	S	125 85	25 17	151 02

288	Water cooler	01/02/2021	Unity	Water Cooler costs	Thirstywork	S	3 00	0 60	3 60
289	Inspection contract	01/02/2021	Unity	Playground Inspections	Greenfields Garden Servi	S	70 00	14 00	84 00
290	Inspection contract	01/02/2021	Unity	Playground Inspections	Greenfields Garden Servi	S	70 00	14 00	84 00
291	Health & Safety	01/02/2021	Unity	Health & Safety Contract	Outsource Safety	S	164 00	32 80	196 80
292	Street Furniture	01/02/2021	Unity	Noticeboards	Parish Noticeboard Co	S	868 33	173 67	1 042 00
293	Amenity Furniture	01/02/2021	fpgp 2020.15(	Noticeboards	Parish Noticeboard Co	S	630 00	126 00	756 00
294	Play Areas & Equipmer	01/02/2021	fpgp 2020.15(	Defib	Community heartbeat	S	235 00	47 00	282 00
295	Health & Safety	01/02/2021	Unity	Defib	Community heartbeat	S	43 00	8 60	51 60
280	Handyman Contract	02/02/2021	Unity	Handyman Contract	D r Howse	S	445 00	89 00	534 00
281	Landscaping, tree man	02/02/2021	Unity	Tree felling	West Country Forestry	S	600 00	120 00	720 00
282	Training/Conferences	02/02/2021	Unity	Training fee	SLCC Enterprises Ltd	S	75 00	15 00	90 00
283	Pension contributions	02/02/2021	Unity	Pension Contributions	GLos LGPS	E	1 944 46	0 00	1 944 46
284	Salaries/wages	02/02/2021	Unity	PaYE Tax	HMRC	E	618 00	0 00	618 00
285	Salaries/wages	02/02/2021	Unity	PaYE NI	HMRC	E	486 48	0 00	486 48
286	Employer NI	02/02/2021	Unity	PaYE NI emplyer	HMRC	E	584 30	0 00	584 30
296	Grounds Maintenance	10/02/2021	Unity	Noticeboards	Parish Noticeboard Co	S	1 106 67	221 33	1 328 00
297	Phone/Broadband	22/02/2021	Unity	Phone & broadband	Tesco	E	20 00	0 00	20 00
298	professional fees	22/02/2021	Unity	land registry	Land Registry	E	6 00	0 00	6 00
299	Bank Services	22/02/2021	Unity	Bank services	Lloyds Bank	E	3 00	0 00	3 00
300	Loan Repayments	22/02/2021	Unity	Loan Payment	Public Works Loans Boar	E	6 187 02	0 00	6 187 02
301	Photocopying	22/02/2021	Unity	Photocopier/printer	XBM	S	48 83	9 77	58 60
302	Phone/Broadband	22/02/2021	Unity	Phone & broadband	TalkTalk Business	S	82 90	16 58	99 48
303	Water	22/02/2021	Unity	Water Charges	Waterplus	E	53 99	0 00	53 99
304	Water	22/02/2021	Unity	Water Charges	Waterplus	X	44 72	4 27	48 99
305	Salaries/wages	28/02/2021	Unity	wages	wages	E	5 031 58	0 00	
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
313	Training/Conferences	06/03/2021	Unity	Training fee	SLCC Enterprises Ltd	S	45 00	9 00	54 00
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
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
320	Subscriptions	06/03/2021	Unity	Subscriptions	Open Spaces Society	E	45 00	0 00	45 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

327	Allotments	06/03/2021	Unity	Water Charges Woodfield	Waterplus	E	245 30	0 00	245 30
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 Agree	22/03/2021	rl.20.083	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	wages	E	5 031 58	0 00	
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
352	Bank Services	30/03/2021	Unity	Bank services	Lloyds Bank	E	30 75	0 00	30 75
353	Bank Services	30/03/2021	Unity	Bank services	Lloyds Bank	E	0 30	0 00	0 30
354	Bank Services	30/03/2021	Unity	Credit card Monthly fee	Lloyds Bank	E	3 00	0 00	3 00
355	Grounds Maintenance	31/03/2021	Unity	Tree felling	West Country Forestry	S	460 00	92 00	552 00
356	Play Areas & Equipmer	31/03/2021	Unity	Fitness equipment mainte	Caloo Ltd	S	695 00	139 00	834 00
369	Cleaner	31/03/2021	Unity	Cleaner wages	Core facilities	S	955 33	191 07	1 146 40
						Total	#####	#####	228 032 09

