

# Cam Parish Council

5 March 2025 (2024-2025)

## PAYMENTS (AWAITING AUTHORISATION) LIST

| Vouche | Code                        | Date       | Minute | Bank  | Cheque No | Description                 | Supplier                   | VAT Type | Net      | VAT    | Total    |
|--------|-----------------------------|------------|--------|-------|-----------|-----------------------------|----------------------------|----------|----------|--------|----------|
| 334    | Chair's Allowance           | 31/01/2025 |        | Unity |           | Credit card                 | Various                    | E        | 99.25    |        | 99.25    |
| 334    | Postage                     | 31/01/2025 |        | Unity |           | Credit card                 | Various                    | E        | 3.35     |        | 3.35     |
| 334    | Refreshments                | 31/01/2025 |        | Unity |           | Credit card                 | Various                    | E        | 6.10     |        | 6.10     |
| 334    | Bank Services               | 31/01/2025 |        | Unity |           | Credit card                 | Various                    | E        | 3.00     |        | 3.00     |
| 335    | Phone/Broadband             | 28/01/2025 |        | Unity |           | Office Phone & Broadband    | TalkTalk Business          | S        | 66.52    | 13.30  | 79.82    |
| 336    | Allotments                  | 28/01/2025 |        | Unity |           | Water Charges               | Waterplus                  | E        | 27.05    |        | 27.05    |
| 337    | Allotments                  | 28/01/2025 |        | Unity |           | Water Charges               | Waterplus                  | L        | 15.63    | 0.46   | 16.09    |
| 337    | Allotments                  | 28/01/2025 |        | Unity |           | Water Charges               | Waterplus                  | E        | -13.32   |        | -13.32   |
| 338    | Allotments                  | 28/01/2025 |        | Unity |           | Water Charges               | Waterplus                  | S        | 13.73    | 2.75   | 16.48    |
| 339    | Water                       | 28/01/2025 |        | Unity |           | Water Charges               | Waterplus                  | E        | 45.24    |        | 45.24    |
| 340    | Water                       | 28/01/2025 |        | Unity |           | Water Charges               | Waterplus                  | E        | -28.76   |        | -28.76   |
| 340    | Water                       | 28/01/2025 |        | Unity |           | Water Charges               | Waterplus                  | L        | 45.66    | 1.61   | 47.27    |
| 341    | Bank Services               | 31/01/2025 |        | Unity |           | Bank Charges                | Unity Trust Bank           | E        | 12.75    |        | 12.75    |
| 342    | Changing Rooms              | 03/01/2025 |        | Unity |           | Electric - Jubilee Field    | SSE                        | L        | 356.56   | 17.83  | 374.39   |
| 342    | Changing Rooms              | 03/01/2025 |        | Unity |           | Electric - Jubilee Field    | SSE                        | E        | -22.22   |        | -22.22   |
| 343    | Equipment & IT Support      | 08/01/2025 |        | Unity |           | IT support                  | Direct IT Services Ltd     | S        | 270.70   | 54.14  | 324.84   |
| 345    | Cleaner                     | 07/01/2025 |        | Unity |           | Cleaning costs              | Core facilities            | S        | 345.80   | 69.16  | 414.96   |
| 346    | Water cooler                | 07/01/2025 |        | Unity |           | Bottled Water               | Thirstywork                | S        | 8.50     | 1.70   | 10.20    |
| 347    | Footpaths/Kissing gates     | 07/01/2025 |        | Unity |           | snickets map project        | Stephanie Cole Design      | E        | 625.00   |        | 625.00   |
| 348    | SVP Service Level Agreement | 07/01/2025 |        | Unity |           | Rackleaze maintenance       | Stroud Valleys Project     | E        | 800.00   |        | 800.00   |
| 349    | Health & Safety             | 07/01/2025 |        | Unity |           | waste collection            | Smiths                     | S        | 120.00   | 24.00  | 144.00   |
| 350    | Photocopying                | 31/01/2025 |        | Unity |           | Photocopier/printer         | XBM                        | S        | 14.99    | 3.00   | 17.99    |
| 351    | SLCC Subscriptions          | 23/01/2025 |        | Unity |           | SLCC membership Clerk       | SLCC                       | E        | 240.00   |        | 240.00   |
| 352    | Play Areas & Equipment      | 23/01/2025 |        | Unity |           | Sports pavilion expenditure | Arrow industrial Group Lim | S        | 2,635.00 | 527.00 | 3,162.00 |
| 353    | Handyman Contract           | 23/01/2025 |        | Unity |           | Handyman Contract           | D r Howse                  | S        | 1,412.50 | 282.50 | 1,695.00 |
| 353    | Grounds Maintenance         | 23/01/2025 |        | Unity |           | Handyman Contract           | D r Howse                  | S        | 1,019.16 | 203.83 | 1,222.99 |
| 354    | professional fees           | 23/01/2025 |        | Unity |           | judicial review             | wellers hedley             | S        | 1,050.00 | 210.00 | 1,260.00 |
| 355    | Employer NI                 | 23/01/2025 |        | Unity |           | HMRC - PaYE Tax             | HMRC                       | E        | 2,452.76 |        | 2,452.76 |
| 356    | Pension contributions       | 23/01/2025 |        | Unity |           | LGPS - pension contribution | Igps                       | E        | 2,346.59 |        | 2,346.59 |
| 357    | Salaries/wages              | 23/01/2025 |        | Unity |           | Administration Officer      | J Lewis                    | E        | 759.62   |        | 759.62   |
| 358    | Salaries/wages              | 23/01/2025 |        | Unity |           | Clerical Asst wages         | C A Clarke                 | E        | 390.92   |        | 390.92   |
| 359    | Salaries/wages              | 23/01/2025 |        | Unity |           | Project Officer wages       | Johanna Edwards            | E        | 2,321.32 |        | 2,321.32 |
| 360    | Salaries/wages              | 23/01/2025 |        | Unity |           | Clerk Wages                 | L Biddle                   | E        | 2,772.17 |        | 2,772.17 |
| 361    | professional fees           | 29/01/2025 |        | Unity |           | ICO                         | ICON                       | E        | 35.00    |        | 35.00    |

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| Vouche       | Code                    | Date       | Minute | Bank              | Cheque No | Description                 | Supplier                  | VAT Type | Net              | VAT             | Total            |
|--------------|-------------------------|------------|--------|-------------------|-----------|-----------------------------|---------------------------|----------|------------------|-----------------|------------------|
| 363          | Bank Services           | 28/02/2025 |        | Unity             |           | Bank Charges                | Unity Trust Bank          | E        | 11.25            |                 | 11.25            |
| 364          | Bank Services           | 28/02/2025 |        | Unity             |           | Bank Charges                | Unity Trust Bank          | E        | 28.00            |                 | 28.00            |
| 365          | Equipment & IT Support  | 06/02/2025 |        | Unity             |           | IT support                  | Direct IT Services Ltd    | S        | 280.40           | 56.08           | 336.48           |
| 366          | Water cooler            | 14/02/2025 |        | Unity             |           | Bottled Water               | Thirstywork               | E        | 10.20            |                 | 10.20            |
| 367          | Cleaner                 | 14/02/2025 |        | Unity             |           | Cleaning costs              | Core facilities           | S        | 345.80           | 69.16           | 414.96           |
| 368          | Footpaths/Kissing gates | 14/02/2025 |        | Unity             |           | snickets map project        | Raw Design & Print ltd    | S        | 200.40           | 40.08           | 240.48           |
| 369          | Employer NI             | 14/02/2025 |        | Unity             |           | HMRC - PaYE Tax             | HMRC                      | E        | 2,452.76         |                 | 2,452.76         |
| 370          | Pension contributions   | 14/02/2025 |        | Unity             |           | LGPS - pension contribution | Igps                      | E        | 2,346.59         |                 | 2,346.59         |
| 371          | Salaries/wages          | 28/02/2025 |        | Unity             |           | Clerical Asst wages         | C A Clarke                | E        | 390.72           |                 | 390.72           |
| 372          | Salaries/wages          | 28/02/2025 |        | Unity             |           | Administration Officer      | J Lewis                   | E        | 759.62           |                 | 759.62           |
| 373          | Salaries/wages          | 28/02/2025 |        | Unity             |           | projects officer            | Johanna Edwards           | E        | 2,321.32         |                 | 2,321.32         |
| 374          | Salaries/wages          | 28/02/2025 |        | Unity             |           | Clerk Wages                 | L Biddle                  | E        | 2,772.37         |                 | 2,772.37         |
| 375          | Photocopying            | 28/02/2025 |        | Unity             |           | Photocopier/printer         | XBM                       | S        | 14.99            | 3.00            | 17.99            |
| 376          | Allotments              | 28/02/2025 |        | Unity             |           | Water Charges               | Waterplus                 | S        | 13.73            | 2.75            | 16.48            |
| 377          | Water                   | 28/02/2025 |        | Unity             |           | Water Charges               | Waterplus                 | L        | 48.86            | 5.41            | 54.27            |
| 378          | Water                   | 28/02/2025 |        | Unity             |           | Water Charges               | Waterplus                 | Z        | 58.02            |                 | 58.02            |
| 379          | Phone/Broadband         | 26/02/2025 |        | Unity             |           | Office Phone & Broadband    | TalkTalk Business         | S        | 65.94            | 13.19           | 79.13            |
| 380          | Miscellaneous Income    | 13/02/2025 |        | Melton Mowbray BS |           | Bank interest               | Melton Mowbray Building S | E        |                  |                 |                  |
| <b>Total</b> |                         |            |        |                   |           |                             |                           |          | <b>32,371.54</b> | <b>1,600.95</b> | <b>33,972.49</b> |

Prepared by: \_\_\_\_\_

Name and Role

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_

Name and Role

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_

Name and Role

Date: \_\_\_\_\_