

Cam Parish Council

29 April 2026 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
377	Power	03/03/2026		Unity		Electricity - Office	SSE	E	828.59		828.59
378	Water	02/03/2026		Unity		Water Charges	Waterplus	E	64.46		64.46
379	Water	30/03/2026		Unity		Water Charges	Waterplus	E	39.57		39.57
380	Water cooler	04/03/2026		Unity		Bottled Water	Thirstywork	S	39.35	7.87	47.22
381	Cleaner	04/03/2026		Unity		Cleaning costs	Core facilities	S	335.57	67.11	402.68
382	professional fees	04/03/2026		Unity		branding	Brand Blossom	E	187.50		187.50
383	Website	04/03/2026		Unity		Website hosting	Clearwater traditional mark	S	160.00	32.00	192.00
384	Handyman Contract	12/03/2026		Unity		Handyman Contract	D r Howse	S	1,000.00	200.00	1,200.00
384	Handyman Contract	12/03/2026		Unity		Handyman Contract	D r Howse	S	110.00	22.00	132.00
384	Handyman Contract	12/03/2026		Unity		Handyman Contract	D r Howse	S	40.00	8.00	48.00
384	Handyman Contract	12/03/2026		Unity		Handyman Contract	D r Howse	S	400.00	80.00	480.00
384	Handyman Contract	12/03/2026		Unity		Handyman Contract	D r Howse	S	750.00	150.00	900.00
384	Allotments	12/03/2026		Unity		Handyman Contract	D r Howse	S	45.00	9.00	54.00
384	Allotments	12/03/2026		Unity		Handyman Contract	D r Howse	S	45.00	9.00	54.00
384	Grounds Maintenance	12/03/2026		Unity		Handyman Contract	D r Howse	S	1,919.16	383.83	2,302.99
384	Play Areas & Equipment	12/03/2026		Unity		Handyman Contract	D r Howse	S	140.00	28.00	168.00
384	Play Areas & Equipment	12/03/2026		Unity		Handyman Contract	D r Howse	S	112.50	22.50	135.00
384	Play Areas & Equipment	12/03/2026		Unity		Handyman Contract	D r Howse	S	67.50	13.50	81.00
384	Play Areas & Equipment	12/03/2026		Unity		Handyman Contract	D r Howse	S	450.00	90.00	540.00
384	War memorials	12/03/2026		Unity		Handyman Contract	D r Howse	S	33.75	6.75	40.50
385	Changing Rooms	20/03/2026		Unity		Electric - Jubilee Field	British Gas	L	238.64	11.93	250.57
386	Photocopier/ printer	31/03/2026		Unity		Photocopier/printer	XBM	S	17.99	3.60	21.59
387	Bank Services	31/03/2026		Unity		Bank Charges	Unity Trust Bank	E	1.50		1.50
388	GAPTC Subscription	31/03/2026		Unity		GALC Membership	GALC	E	3,095.95		3,095.95
389	Training/Conferences	31/03/2026		Unity		Training	Various	E	30.00		30.00
390	Phone/Broadband	31/03/2026		Unity		Office Phone & Broadband	TalkTalk Business	S	75.82	15.16	90.98
391	Equipment & IT Support	06/03/2026		Unity		IT support	Direct IT Services Ltd	S	347.10	69.42	416.52
392	Community Events	31/03/2026		Unity		Cinema	skylight	S	1,047.50	209.50	1,257.00
393	Community Events	31/03/2026		Unity		Christmas events	Quarry Chapel	E	308.00		308.00
394	Community Events	31/03/2026		Unity		Christmas events	Quarry Chapel	E	704.00		704.00
395	Premises Improvement/Replac	31/03/2026		Unity		Christmas lights	STL Gloucester LTD	S	310.00	62.00	372.00
396	professional fees	31/03/2026		Unity		branding	Brand Blossom	E	65.00		65.00
397	Community Events	31/03/2026		Unity		Signage	Five valley signs	S	101.50	20.30	121.80
398	Blooming Cam	31/03/2026		Unity		Blooming Cam	fiona poulter	E	53.15		53.15
399	Training/Conferences	04/03/2026		Unity		Training	GAPTC	E	50.00		50.00

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
400	Amenity Furniture	04/03/2026		Unity		Benches	British Gas	S	1,245.19	249.04	1,494.23
401	Cleaning/Sundries	04/03/2026		Unity		office supplies	Proactive Business Supplie	S	64.93	12.99	77.92
402	SLCC Subscriptions	04/03/2026		Unity		Subscriptions	SLCC	E	442.00		442.00
403	Health & Safety	04/03/2026		Unity		Front Door Service	Scott Total Security	S	250.00	50.00	300.00
404	Phone/Broadband	04/03/2026		Unity		Office Phone & Broadband	TalkTalk Business	S	70.25	14.05	84.30
405	Power	18/03/2026		Unity		Electricity - Office	British Gas	S	90.17	18.04	108.21
406	Community Events	04/03/2026		Unity		Christmas events	Wetley Moor Alpacas	E	650.00		650.00
407	Salaries/wages	27/03/2026		Unity		Staff wages	Staff	E	9,502.60		9,502.60
408	Employer NI	12/03/2026		Unity		HMRC - PaYE Tax	HMRC	E	3,686.91		3,686.91
409	Pension contributions	12/03/2026		Unity		LGPS - pension contribution	Igps	E	3,462.60		3,462.60
410	Playground Inspection contract	12/03/2026		Unity		Annual Inspections - Play areas	The Play inspection compa	S	438.00	87.60	525.60
411	Stationery & Office supplies	12/03/2026		Unity		waste collection	Smiths	E	85.42		85.42
412	Cleaning/Sundries	12/03/2026		Unity		office supplies	Proactive Business Supplie	S	64.93	12.99	77.92
413	Bank Services	31/03/2026		Unity		Bank Charges	Unity Trust Bank	E	12.85		12.85
414	Stationery & Office supplies	03/03/2026		Unity		Credit card	Lloyds Bank	S	116.67	23.33	140.00
414	Play Areas & Equipment	03/03/2026		Unity		Credit card	Lloyds Bank	S	101.67	20.33	122.00
414	Refreshments	03/03/2026		Unity		Credit card	Lloyds Bank	E	2.44		2.44
414	Refreshments	03/03/2026		Unity		Credit card	Lloyds Bank	E	2.40		2.40
414	Refreshments	03/03/2026		Unity		Credit card	Lloyds Bank	E	3.15		3.15
414	Refreshments	03/03/2026		Unity		Credit card	Lloyds Bank	E	16.70		16.70
414	Refreshments	03/03/2026		Unity		Credit card	Lloyds Bank	E	1.65		1.65
414	Bank Services	03/03/2026		Unity		Credit card	Lloyds Bank	E	3.00		3.00
415	Community Events	31/03/2026		Unity		Credit card	Lloyds Bank	E	70.89		70.89
415	Street Furniture	31/03/2026		Unity		Credit card	Lloyds Bank	E	145.00		145.00
415	Cleaning/Sundries	31/03/2026		Unity		Credit card	Lloyds Bank	E	6.99		6.99
415	Refreshments	31/03/2026		Unity		Credit card	Lloyds Bank	E	1.65		1.65
415	Refreshments	31/03/2026		Unity		Credit card	Lloyds Bank	E	62.40		62.40
415	Refreshments	31/03/2026		Unity		Credit card	Lloyds Bank	E	4.65		4.65
415	Refreshments	31/03/2026		Unity		Credit card	Lloyds Bank	E	42.00		42.00
415	Refreshments	31/03/2026		Unity		Credit card	Lloyds Bank	E	5.10		5.10
415	Refreshments	31/03/2026		Unity		Credit card	Lloyds Bank	E	4.55		4.55
415	Refreshments	31/03/2026		Unity		Credit card	Lloyds Bank	E	1.65		1.65
415	Training/Conferences	31/03/2026		Unity		Credit card	Lloyds Bank	E	69.30		69.30
415	Premises Improvement/Replac	31/03/2026		Unity		Credit card	Lloyds Bank	E	35.00		35.00
415	Health & Safety	31/03/2026		Unity		Credit card	Lloyds Bank	E	79.20		79.20
415	Bank Services	31/03/2026		Unity		Credit card	Lloyds Bank	E	3.00		3.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
								Total	34,059.01	2,009.84	36,068.85