

**Cam Parish Council
PAYMENTS LIST**

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
4	Equipment & IT	18/04/2018		Unity		IT support	Scribe 2000 Ltd	S	300.00	60.00	360.00
5	SVP Service Level	18/04/2018		Unity		Service Level Agreement	Stroud Valleys Project	O	1,110.00	0.00	1,110.00
6	Grounds Maintenance	18/04/2018		Unity		Grounds Maintenance	A Trotman	O	832.00	0.00	832.00
16	War memorials	18/04/2018		Unity		Benches for Woodfield	David ogilvie	S	809.50	161.90	971.40
17	Social Development	18/04/2018		Unity		Youth Service Funding	Dursley Town Council	O	3,862.50	0.00	3,862.50
21	Street Furniture	18/04/2018		Unity		Benches	British Recycled	S	966.80	193.36	1,160.16
28	Changing Rooms	18/04/2018		Unity		Electrical work	Lawgrove Electrical	O	450.00	0.00	450.00
31	Neighbourhood	18/04/2018		Unity		NDP Support	Place Studio	S	2,982.25	596.45	3,578.70
32	Changing Rooms	18/04/2018		Unity		Profession fee JF	David Barnes	S	500.00	100.00	600.00
33	Changing Rooms	18/04/2018		Unity		Profession fee Flood	David Barnes	S	300.00	60.00	360.00
37	Pension contributions	18/04/2018		Unity		Pension Contributions	GLos LGPS	O	1,187.53	0.00	1,187.53
38	Neighbourhood	18/04/2018		Unity		NDP Support	Place Studio	S	759.75	151.95	911.70
39	Salaries/wages	25/04/2018		Unity		PaYE Tax	HMRC	O	328.60	0.00	328.60
40	Employer NI	25/04/2018		Unity		PaYE NI emplyer	HMRC	O	341.13	0.00	341.13
41	Salaries/wages	25/04/2018		Unity		PaYE Tax	HMRC	O	352.32	0.00	352.32
52	Salaries/wages	26/04/2018		Unity		wages	wages	O	4,098.67	0.00	4,098.67
55	Salaries/wages	26/04/2018		Unity		PaYE Tax	HMRC	O	389.00	0.00	389.00
56	Employer NI	26/04/2018		Unity		PaYE Tax	HMRC	O	370.67	0.00	370.67
57	Salaries/wages	26/04/2018		Unity		PaYE	HMRC	O	358.68	0.00	358.68
59	Pension contributions	26/04/2018		Unity		Pension Contributions	GLos LGPS	O	1,280.61	0.00	1,280.61
Total									21,580.01	1,323.66	22,903.67