

**Cam Parish Council
PAYMENTS LIST**

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
285	SVP Service Level	06/12/2018		Unity		Baordwalk Racklease	TCS Supplies	S	1,030.00	206.00	1,236.00
288	Pension contributions	06/12/2018		Unity		Pension Contributions	GLos LGPS	O	1,502.98	0.00	1,502.98
289	Salaries/wages	06/12/2018		Unity		PaYE	HMRC	O	521.00	0.00	521.00
290	Employer NI	06/12/2018		Unity		PaYE	HMRC	O	434.04	0.00	434.04
291	Salaries/wages	06/12/2018		Unity		PaYE	HMRC	O	468.92	0.00	468.92
292	Neighbourhood	06/12/2018		Unity		NDP Support	Place Studio	S	1,598.60	319.72	1,918.32
293	Jubilee Field	06/12/2018		Unity		Suds consultant	Wwt consulting	S	669.20	133.84	803.04
300	Grounds Maintenance	06/12/2018		Unity		Grass Cutting	T W Hawkins & Son	S	710.34	142.07	852.41
302	Verge cutting	06/12/2018		Unity		Grass Cutting	Stroud District Council	S	3,862.86	772.57	4,635.43
304	Neighbourhood	06/12/2018		Unity		Landscape design	Potterson Associates	S	2,785.30	557.06	3,342.36
312	Cleaner	06/12/2018		Unity		Cleaner wages	Castle Stream	S	253.00	50.60	303.60
322	Website	05/12/2018		Unity		Website update	2commune	S	400.00	80.00	480.00
323	Social Development	05/12/2018		Unity		Youth Service Funding	The Door Youth Project	E	4,166.67	0.00	4,166.67
333	Grants	10/12/2018		Unity		Grant	Cam sports club	E	1,000.00	0.00	1,000.00
335	Grants	10/12/2018		Unity		Grant	Cam Traders	E	1,040.00	0.00	1,040.00
337	Grants	10/12/2018		Unity		Grant	Joint Woodlands	E	1,500.00	0.00	1,500.00
338	Pension contributions	27/12/2018		Unity		Pension Contributions	GLos LGPS	E	1,248.02	0.00	1,248.02
339	Salaries/wages	27/12/2018		Unity		PaYE Tax	HMRC	E	365.60	0.00	365.60
340	Salaries/wages	27/12/2018		Unity		PaYE Tax	HMRC	E	314.04	0.00	314.04
341	Employer NI	27/12/2018		Unity		PaYE Tax	HMRC	E	356.31	0.00	356.31
345	Salaries/wages	27/12/2018		Unity		wages	wages	E	3,802.30	0.00	3,802.30
347	Grounds Maintenance	20/12/2018		Unity		Grounds Maintenance	T W Hawkins & Son	S	710.34	142.07	852.41
Total									28,739.52	2,403.93	31,143.45