

**Cam Parish Council
PAYMENTS LIST**

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
354	SVP Service Level	11/01/2019		Unity		Timber - boardwalk	Mole Country Stores	S	337.50	67.50	405.00
357	Street Furniture	11/01/2019		Unity		Bins	GLasdon	S	348.82	69.76	418.58
358	Community Events	11/01/2019		Unity		Christmas light	Sp Electrical	S	1,391.24	278.25	1,669.49
360	Play Areas &	11/01/2019		Unity		Play equipment Cam	Sutcliffe Play	S	76,595.00	15,319.00	91,914.00
361	Play Areas &	11/01/2019		Unity		Play equipment Cam	Sutcliffe Play	S	3,975.00	795.00	4,770.00
365	Neighbourhood	08/01/2019		Unity		Neighbourhood plan	Place Studio	S	2,802.10	560.42	3,362.52
366	Handyman Contract	08/01/2019		Unity		Handyman Contract	A Trotman	E	1,282.50	0.00	1,282.50
368	SVP Service Level	09/01/2019		Unity		SVP Rackleaze	Stroud Valleys Project	E	740.00	0.00	740.00
369	SVP Service Level	09/01/2019		Unity		SVP Rackleaze	Stroud Valleys Project	E	1,768.91	0.00	1,768.91
370	Equipment & IT	09/01/2019		Unity		Computers	Laptop outlet	S	698.30	139.66	837.96
371	Repairs/Renewals	28/01/2019		Unity		Electrical work	Sp Electrical	S	534.06	106.81	640.87
372	Pension contributions	25/01/2019		Unity		Pension Contributions	GLos LGPS	E	1,755.42	0.00	1,755.42
373	Salaries/wages	25/01/2019		Unity		PaYE Tax	HMRC	E	668.00	0.00	668.00
374	Salaries/wages	25/01/2019		Unity		PaYE NI	HMRC	E	424.32	0.00	424.32
375	Employer NI	25/01/2019		Unity		PaYE NI	HMRC	E	483.13	0.00	483.13
380	Salaries/wages	25/01/2019		Unity		wages	wages	E	4,905.13	0.00	4,905.13
Total									98,709.43	17,336.40	116,045.83