

Cam Parish Council

PAYMENTS LIST

Voucher	Code	Description	Supplier	Total
101	Phone/Broadband	Phone & broadband	TalkTalk Business	35.99
102	Insurance - Liability & Expenses	Insurance	Came & Co	5,221.32
103	Expenses	Payroll contract	Makinson & Co	30.00
104	Training/Conferences	Training fee	GAPTC	200.00
105	Cleaning/Sundries	Window cleaning	P Lonican	15.00
106	Grounds Maintenance	Grounds Maintenance	T W Hawkins &	812.46
107	Training/Conferences	Scribe support	Paul burdick	19.76
108	Bus Shelters	Bus shelter clean	P Lonican	200.00
109	Grounds Maintenance	Grass Cutting	Stroud District	4,635.43
110	Play Areas & Allotments	Removal of vandalised Taps at allotment	Greenfields	58.80
111	Allotments	Taps at allotment	Jws plumbing	456.00
112	Training/Conferences	Scribe software support	Paul burdick	19.76
113	Health & Safety	H&S	Specsavers	109.00
114	Allotments	Carpet clearance	Smiths	264.00
115	Equipment & IT	Office 365 software	J Walkley	135.36
116	Training/Conferences	Training fee	GAPTC	95.00
117	Subscriptions	Parish online	Getmapping PLC	134.40
118	Inspection contract	Playground Inspections	Greenfields	72.00
119	Health & Safety	Health & Safety	Outsource Safety	192.00
120	Phone/Broadband	Phone & broadband	TalkTalk Business	87.59
121	Allotments	Allotments	A Trotman	576.20
122	Handyman Contract	Allotments	A Trotman	50.00
123	Street Furniture	Allotments	A Trotman	240.00
124	Repairs/Renewals	Fire extinguisher	Hentland Group	283.80
125	Water cooler	Water Cooler costs	Water Well	31.18
126	Training/Conferences	Paul Burdick	P burdick	19.76
127	Handyman Contract	Handyman Contract	A Trotman	832.00
128	Health & Safety	Expenses	J Walkley	125.00
129	Training/Conferences	Expenses	A Durn	126.00
130	Refreshments	Expenses	A Durn	11.15
131	Training/Conferences	Training fee	SLCC Cilca	300.00
132	Play Areas & Cleaning/Sundries	Grounds Maintenance Cleaner wages	Greenfields	1,014.00
133	Cleaning/Sundries	Cleaner wages	Even Better Clean	228.00
134	Changing Rooms	Expenses	P Celine Smith	0.45
135	SVP Service Level	SVP Racklease	Stroud Valleys	745.00
136	Allotments	Expenses	J Lewis	4.50
137	Postage	Expenses	J Lewis	9.16
138	Equipment & IT	Expenses	Inkredible	37.12
139	Advertising &	Whats On Ad	Vale Vision	35.00
140	Training/Conferences	Accounts support	IRena Litton	94.90
141	Salaries/wages	staff costs	staff costs	839.25
142	Salaries/wages	staff costs	staff costs	1,560.15
143	Salaries/wages	staff costs	staff costs	660.00
144	Salaries/wages	staff costs	staff costs	82.53
145	Salaries/wages	staff costs	staff costs	1,249.03
146	Salaries/wages	PaYE Tax	HMRC	310.00
147	Employer NI	PaYE NI	HMRC	636.74
148	Water	Water Charges	Waterplus	193.93
150	Solar farm CBF	Solar Grant CBF	Kingshill House	1,350.00
151	Solar farm CBF	Solar Grant CBF	Transition Cam &	250.00
152	Solar farm CBF	Solar Grant CBF	Arthur S	4,800.00
153	Solar farm CBF	Solar Grant CBF	Cam Traders	1,850.00
154	Solar farm CBF	Solar Grant CBF	Ashmead Village	600.00
155	Solar farm CBF	Solar Grant CBF	GL11 Community	1,350.00
156	Solar farm CBF	Solar Grant CBF	Citizens Advice	800.00

157	Solar farm CBF	Solar Grant CBF	3rd Cam	500.00
158	Solar farm CBF	Solar Grant CBF	Stroud Valleys	2,000.00
159	Solar farm CBF	Solar Grant CBF	1st Cam Scout	7,000.00
160	Street Furniture	Litter Bins	Broxap	2,116.80
161	Cleaning/Sundries	Cleaning materials	The Consortium	89.40
162	Training/Conferences	Financial support	Paul burdick	19.76
163	Training/Conferences	Financial support	Scribe 2000 Ltd	828.00
164	Training/Conferences	Financial support	Scribe 2000 Ltd	360.00
165	Changing Rooms	Electricity changing	SSE	32.89
166	professional fees	Payroll contract	Makinson & Co	60.00
167	Cleaning/Sundries	Keys	L W Clutterbuck	44.00
168	Community Events	Batteries	A Durn	12.00
169	Cleaning/Sundries	postage	A Durn	1.00
170	Stationery	refreshments	A Durn	1.00
171	Health & Safety	Health & Safety	Outsource Safety	192.00
172	Improvement &	Litter Bins	Broxap	323.82
173	Audit	Audit fee	Iain Selkirk	350.00
174	Grounds Maintenance	Grass Cutting	T W Hawkins &	812.46
175	Expenses	Expenses	A Durn	76.05
176	Refreshments	Expenses	A Durn	2.79
177	Water cooler	Water Cooler costs	Water Well	16.30
178	Loan Repayments	Loan Payment	Public Works	6,187.02
179	Training/Conferences	Expenses	Paul burdick	19.76
180	Postage	Expenses	A Durn	6.72
181	Stationery	Expenses	A Durn	1.95
182	Expenses	Expenses	A Durn	62.10
183	Pension contributions	Pension Contributions	GLos LGPS	1,390.71
184	Pension contributions	Pension Contributions	GLos LGPS	1,390.71
185	Landscaping, tree	Rackleaze maintenance	Stroud District	187.20
186	Training/Conferences	Training fee	SLCC Enterprises	12.50
187	Training/Conferences	Financial support	Scribe 2000 Ltd	360.00
188	Changing Rooms	Electricity changing	SSE	89.67
189	Cleaning/Sundries	Cleaning materials	Even Better Clean	168.00
190	Grounds Maintenance	Grass Cutting	Greenfields	72.00
191	Salaries/wages	staff costs	staff costs	1,248.83
192	Salaries/wages	staff costs	staff costs	807.72
193	Salaries/wages	staff costs	staff costs	65.90
194	Salaries/wages	staff costs	staff costs	1,559.95
195	Salaries/wages	staff costs	staff costs	839.25
196	Employer NI	PaYE	HMRC	926.74
197	Employer NI	PaYE	HMRC	960.42
198	Power	Electricity Office	SSE	183.19
199	Phone/Broadband	Phone & broadband	TalkTalk Business	61.86
200	Allotments	Water Charges	Waterplus	103.08
201	Changing Rooms	Water - Jubilee Field	Waterplus	68.55
202	Cleaning/Sundries	Cleaner wages	Even Better Clean	192.00
203	Power	Gas Office	SSE	69.39

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