

**Cam Parish Council
PAYMENTS LIST**

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
93	Alarm Maintenance	08/06/2018		Unity		Fire alarm maintenance	EKE Security Ltd	S	268.00	53.60	321.60
96	Changing Rooms	08/06/2018		Unity		Electrical work	Lawgrove Electrical	S	1,016.67	203.33	1,220.00
99	GAPTC Subscription	08/06/2018		Unity		GAPTC Sub	GAPTC	E	2,216.66	0.00	2,216.66
101	Jubilee Field	12/06/2018		Unity		Suds consultant	Wwt consulting	S	5,682.80	1,136.56	6,819.36
102	Changing Rooms	12/06/2018		Unity		Snagging JF	C e Bartlett & Son	O	3,550.00	0.00	3,550.00
103	Changing Rooms	12/06/2018		Unity		Water damage	C e Bartlett & Son	O	2,595.00	0.00	2,595.00
104	Changing Rooms	12/06/2018		Unity		Water damage	C e Bartlett & Son	O	960.00	0.00	960.00
106	Grounds Maintenance	07/06/2018		Unity		Grass Cutting	T W Hawkins & Son	S	710.34	142.07	852.41
113	Grants	29/06/2018		Unity		Grants	Kingshill House Ltd	O	500.00	0.00	500.00
118	Pension contributions	26/06/2018		Unity		Pension Contributions	GLos LGPS	O	1,280.61	0.00	1,280.61
119	Salaries/wages	26/06/2018		Unity		PaYE Tax	HMRC	O	394.60	0.00	394.60
120	Salaries/wages	26/06/2018		Unity		PaYE NI	HMRC	O	371.16	0.00	371.16
121	Employer NI	26/06/2018		Unity		PaYE NI emplyer	HMRC	O	370.67	0.00	370.67
125	Salaries/wages	26/06/2018		Unity		wages	wages	O	4,186.31	0.00	4,186.31
131	Allotments	27/06/2018		Unity		Alloment Water -	Waterplus	S	274.99	55.00	329.99
132	Allotments	27/06/2018		Unity		Alloment Water -	Waterplus	S	267.94	53.59	321.53
Total									24,645.75	1,644.15	26,289.90