

**Cam Parish Council  
PAYMENTS LIST**

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
182	Grounds Maintenance	06/09/2018		Unity		Grass Cutting	T W Hawkins & Son	S	710.34	142.07	852.41
188	War memorials	06/09/2018		Unity		Supervised work SDC	Stroud District Council	E	374.80	0.00	374.80
189	Allotments	06/09/2018		Unity		Supervised work SDC	Stroud District Council	E	374.00	0.00	374.00
191	Grants	06/09/2018		Unity		Grant	Hopton School House	E	2,000.00	0.00	2,000.00
196	Pension contributions	06/09/2018		Unity		Pension Contributions	GLos LGPS	O	1,280.61	0.00	1,280.61
197	Salaries/wages	06/09/2018		Unity		PaYE Tax	HMRC	O	398.00	0.00	398.00
198	Salaries/wages	06/09/2018		Unity		PaYE NI	HMRC	O	371.16	0.00	371.16
199	Employer NI	06/09/2018		Unity		PaYE NI employer	HMRC	O	370.67	0.00	370.67
203	Social Development	26/09/2018		Unity		Youth Service Funding	The Door Youth Project	E	4,166.67	0.00	4,166.67
204	Social Development	26/09/2018		Unity		Youth Service Funding	The Door Youth Project	E	3,862.50	0.00	3,862.50
205	Audit	26/09/2018		Unity		Audit fee	Pkf littlejohn	S	600.00	120.00	720.00
209	professional fees	26/09/2018		Unity		VAT repayment	Hrnc	E	1,071.67	0.00	1,071.67
211	Grounds Maintenance	26/09/2018		Unity		Grounds Maintenance	T W Hawkins & Son	S	710.34	142.07	852.41
216	Inspection contract	26/09/2018		Unity		Annual Inspections	The Play inspection	S	350.00	70.00	420.00
224	Allotments	06/09/2018		Unity		Grounds Maintenance	D r Howse	S	1,250.00	250.00	1,500.00
225	Jubilee Field	06/09/2018		Unity		Grounds Maintenance	D r Howse	S	1,070.86	214.17	1,285.03
226	Handyman Contract	26/09/2018		Unity		Grounds Maintenance	A Trotman	O	832.00	0.00	832.00
227	Handyman Contract	26/09/2018		Unity		Grounds Maintenance	A Trotman	O	721.49	0.00	721.49
233	Pension contributions	26/09/2018		Unity		Pension Contributions	GLos LGPS	O	1,248.02	0.00	1,248.02
234	Salaries/wages	26/09/2018		Unity		PaYE	HMRC	O	355.80	0.00	355.80
235	Employer NI	26/09/2018		Unity		Employer NI	HMRC	O	356.31	0.00	356.31
236	Salaries/wages	26/09/2018		Unity		Employee NI	HMRC	O	331.80	0.00	331.80
237	Salaries/wages	27/09/2018		Unity		salary	salary	O	3,941.74	0.00	3,941.74
<b>Total</b>									<b>26,748.78</b>	<b>938.31</b>	<b>27,687.09</b>