

Cam Parish Council

Listing of Payments over £500 in each Code for All Cost Centres (Between 01/06/2011 to 11/07/2011)

Cost Centre Community Improvement

Code 5 Handyman Contract

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
91	06/07/2011		Co-op High Int	1034	Handyman Contract	A Trotman	O	2,782.00	0.00	2,782.00
Subtotal for Code: Handyman Contract								£2,782.00	£0.00	£2,782.00
Subtotal for Cost Centre: Community Improvement								2,782.00	0.00	2,782.00

Cost Centre Premises Costs

Code 67 Office Lease

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
51	01/06/2011		Co-op High Int	1022	Office Rent	D & M L Wingate	O	1,750.00	0.00	1,750.00
Subtotal for Code: Office Lease								£1,750.00	£0.00	£1,750.00
Subtotal for Cost Centre: Premises Costs								1,750.00	0.00	1,750.00

Cost Centre Recreation & Leisure

Code 23 Allotments

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
49	01/06/2011		Co-op High Int	1020	Tree works at Ashmead Allotments	Tree management	S	539.50	107.90	647.40
Subtotal for Code: Allotments								£539.50	£107.90	£647.40

Code 24 Amenity Furniture

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
100	06/07/2011		Co-op High Int	1039	Litter Bins	Wybone Ltd	S	567.20	141.80	709.00
Subtotal for Code: Amenity Furniture								£567.20	£141.80	£709.00
Subtotal for Cost Centre: Recreation & Leisure								1,106.70	249.70	1,356.40

Cost Centre Resource Centre Development

Code 36 Professional Fees

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
55	01/06/2011		Co-op High Int	1025	Planning Application Fee - Res	SDC	O	837.50	0.00	837.50
102	06/07/2011		Co-op High Int	1041	Architect fees	D Barnes	S	2,535.00	507.00	3,042.00
Subtotal for Code: Professional Fees								£3,372.50	£507.00	£3,879.50
Subtotal for Cost Centre: Resource Centre								3,372.50	507.00	3,879.50

Cost Centre Staff Costs

Code 53 Salaries/wages

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
Subtotal for Code: Salaries/wages								£3,279.87	£0.00	£3,279.87

Code	55 Pension contributions									
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
59	01/06/2011		Co-op High Int	1027	Pension Contributions	GLos LGPS	O	737.69	0.00	737.69
111	06/07/2011		Co-op High Int	1046	Pension Contributions	GLos LGPS	O	737.69	0.00	737.69
					Subtotal for Code: Pension contributions			£1,475.38	£0.00	£1,475.38
					Subtotal for Cost Centre: Staff Costs			4,755.25	0.00	4,755.25
					TOTALS			£13,766.45	£756.70	£14,523.15

