Cam Parish Council

Listing of Payments 0ver £500 for All Cost Centres

(Between 01/07/2011 to 31/07/2011)

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

Code 9 SVP Service Level Agreement

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
113	13/07/2011		Co-op High Int	1048	Rackleaze maintenance	Stroud Valleys Project	O	625.00	0.00	625.00
						Subtotal for Code: SVP Service Level		£625.00	£0.00	£625.00
						Subtotal for Cost Centre: Community Improvement		3,407.00	0.00	3,407.00

Cost Centre Recreation & Leisure

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		567.20	141.80	709.00

Cost Centre Resource Centre Development

Code 36 Professional Fees

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
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		£2,535.00	£507.00	£3,042.00
						Subtotal for Cost Centre: Resource Centre		2,535.00	507.00	3,042.00

Cost Centre Staff Costs

Code 53 Salaries/wages

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota

Code 55 Pension contributions

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
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		£737.69	£0.00	£737.69
						Subtotal for Cost Centre: Staff Costs		3,361.69	0.00	3,361.69
						TOTALS		**£9,870.89**	**£648.80**	**£10,519.69**