

## Cam Parish Council

### Listing of Payments over £500 in each Code for All Cost Centres (Between 01/09/2011 to 30/09/2011)

**Cost Centre    Resource Centre Development**
**Code                    36 Professional Fees**

<b>Vchr.</b>	<b>Date</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Tot</b>
167	07/09/2011		Co-op High Int	1074	Legal fees	SDC	O	1,675.00	0.00	1,675.00
Subtotal for Code: Professional Fees								£1,675.00	£0.00	£1,675.00
Subtotal for Cost Centre: Resource Centre								1,675.00	0.00	1,675.00

**Cost Centre    Staff Costs**
**Code                    53 Salaries/wages**

<b>Vchr.</b>	<b>Date</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Tot</b>
Subtotal for Code: Salaries/wages								£2,624.00	£0.00	£2,624.00

**Code                    55 Pension contributions**

<b>Vchr.</b>	<b>Date</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Tot</b>
152	07/09/2011		Co-op High Int	1068	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 .....**                    **£5,036.69**                    **£0.00**                    **£5,036.69**

