

**Cam Parish Council**  
**Listing of Payments over £500 in each Code for All Cost Centres**  
**(Between 01/10/2011 to 30/11/2011)**

**Cost Centre Community Improvement****Code 5 Handyman Contract**

Vchr.	Date	Minute	Bank	Description	Supplier	Vat Type	Net	Vat	Tota
	220	05/10/2011		Handyman Contract	A Trotman	O	1,391.00	0.00	1,391.00
Subtotal for Code: Handyman Contract							£1,391.00	£0.00	£1,391.00

**Code 9 SVP Service Level**

Vchr.	Date	Minute	Bank	Description	Supplier	Vat Type	Net	Vat	Tota
	168	05/10/2011	RL.11.77.	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							2,016.00	0.00	2,016.00

**Cost Centre Premises Costs****Code 67 Office Lease**

Vchr.	Date	Minute	Bank	Description	Supplier	Vat Type	Net	Vat	Tota
	212	17/10/2011		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 Resource Centre Development****Code 31 Build Cost**

Vchr.	Date	Minute	Bank	Description	Supplier	Vat Type	Net	Vat	Tota
	190	05/10/2011		Resource Centre Construction	Snape Construction Ltd	S	52,002.43	10,400.49	62,402.92
	217	02/11/2011		Resource Centre Construction	Snape Construction Ltd	S	18,196.72	3,639.34	21,836.06
Subtotal for Code: Build Cost							£70,199.15	£14,039.83	£84,238.98

**Code 36 Professional Fees**

Vchr.	Date	Minute	Bank	Description	Supplier	Vat Type	Net	Vat	Tota
	211	02/11/2011		CDM Co-ordinator Fee	APA Constrtuction Consultancy Ltd	S	990.00	198.00	1,188.00
	218	02/11/2011		Architect fees	D Barnes	S	1,000.00	200.00	1,200.00
Subtotal for Code: Professional Fees							£1,990.00	£398.00	£2,388.00
Subtotal for Cost Centre: Resource Centre							72,189.15	14,437.83	86,626.98

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

Vchr.	Date	Minute	Bank	Description	Supplier	Vat Type	Net	Vat	Tota
Subtotal for Code: Salaries/wages							£5,248.00	£0.00	£5,248.00

**Code 55 Pension contributions**

Subtotal for Code: Pension contributions							£1,475.38	£0.00	£1,475.38
Subtotal for Cost Centre: Staff Costs							6,723.38	0.00	6,723.38