

Cam Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 01-04-2019 and 06-05-2020)

Cost Centre Community Improvement**Code Number 74 Grants**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
37	27/05/2019		Unity		Grant	Kingshill House Ltd	O	475.00	0.00	475.00
38	27/05/2019		Unity		Grant	Cam sports club	O	1,000.00	0.00	1,000.00
39	27/05/2019		Unity		Grant	Dursley & District Good Neighbours	O	500.00	0.00	500.00
40	27/05/2019		Unity		Grant	World jungle	O	1,500.00	0.00	1,500.00
41	27/05/2019		Unity		Grant	GL11 Community Hub	O	985.00	0.00	985.00
42	27/05/2019		Unity		Grant	Woodfield community centre	O	750.00	0.00	750.00
121	22/07/2019		Unity		Grant	Ashmead Village Hall	Z	2,790.00	0.00	2,790.00
225	08/10/2019		Unity		Grant	Quarry Chapel	Z	600.00	0.00	600.00
226	08/10/2019		Unity		Grant	Cotswold Vale Talking Newspaper	Z	200.00	0.00	200.00
227	08/10/2019		Unity		Grant	Cam Traders Association	Z	350.00	0.00	350.00
228	08/10/2019		Unity		Grant	Springfield Court Social Fund	Z	250.00	0.00	250.00
229	08/10/2019		Unity		Grant	cam and dursley creatives	Z	600.00	0.00	600.00
Subtotal for Code: Grants								£10,000.00	£0.00	£10,000.00
Subtotal for Cost Centre: Community Improvement								10,000.00	0.00	10,000.00
TOTALS								£10,000.00	£0.00	£10,000.00