

## Cam Parish Council

### Listing of Payments Over £500 for All Cost Centres (Between 01/07/2011 to 31/07/2011)

#### Cost Centre Community Improvement

##### Code 5 Handyman Contract

Code 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

Code 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

Code 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

Code 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

Code 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**

