

## Cam Parish Council

### Listing of Payments in each Code for All Cost Centres (Between 01/11/2012 to 30/12/2012)

#### Cost Centre Community Improvement

##### Code 5 Handyman Contract

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
	240 07/11/2012		Co-op High Int	1322	Handyman Contract	A Trotman	O	832.00	0.00	832.00
Subtotal for Code: Handyman Contract								£832.00	£0.00	£832.00

##### Code 9 SVP Service Level Agreement

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
	220 07/11/2012		Co-op High Int	1315	Rackleaze maintenance	Stroud Valleys Project	O	1,250.00	0.00	1,250.00
Subtotal for Code: SVP Service Level								£1,250.00	£0.00	£1,250.00
Subtotal for Cost Centre: Community Improvement								2,082.00	0.00	2,082.00

#### Cost Centre Resource Centre Development

##### Code 35 Furniture & Fittings

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
	217 07/11/2012	FGP.12.5	Co-op High Int	1312	meeting room chairs	Furniture @ Work	S	810.00	162.00	972.00
Subtotal for Code: Furniture & Fittings								£810.00	£162.00	£972.00
Subtotal for Cost Centre: Resource Centre								810.00	162.00	972.00

#### Cost Centre Staff Costs

##### Code 53 Salaries/wages

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
Subtotal for Code: Salaries/wages								£2,768.00	£0.00	£2,768.00

<b>55 Pension contributions</b>										
Code Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
	227 07/11/2012		Co-op High Int	1318	Pension Contributions	GLos LGPS	O	807.43	0.00	807.43
	261 05/12/2012		Co-op High Int	1331	Pension Contributions	GLos LGPS	O	807.43	0.00	807.43
					Subtotal for Code: Pension contributions			£1,614.86	£0.00	£1,614.86
					Subtotal for Cost Centre: Staff Costs			4,382.86	0.00	4,382.86

<b>79 Social Development Fund</b>										
Code Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
	242 07/11/2012	11.201	Co-op High Int	1324	Blanace of 2012 agreed funding	South of Stroud Youth Partnership	O	10,000.00	0.00	10,000.00
					Subtotal for Code: Social Development Fund			£10,000.00	£0.00	£10,000.00
					Subtotal for Cost Centre: Earmarked Reserves			10,000.00	0.00	10,000.00
					<b>TOTALS .....</b>			<b>£17,274.86</b>	<b>£162.00</b>	<b>£17,436.86</b>