

Cam Parish Council

Listing of Payments over £500 in each Code for All Cost Centres

(Between 01/09/2013 to 30/09/2013)

Cost Centre Community Improvement

Code 7 Neighbourhood Wardens

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
139	04/09/2013		Co-op High Int	1467	Neighbourhood warden Support	Stroud District Council	O	2,000.00	0.00	2,000.00
Subtotal for Code:							Neighbourhood Wardens	£2,000.00	£0.00	£2,000.00

Code 9 SVP Service Level Agreement

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
150	04/09/2013		Co-op High Int	1473	Rackleaze maintenance	Stroud Valleys Project	O	875.00	0.00	875.00
Subtotal for Code:							SVP Service Level	£875.00	£0.00	£875.00
Subtotal for Cost Centre:							Community Improvement	2,875.00	0.00	2,875.00

Cost Centre Recreation & Leisure

Code 29 Jubilee Field Development

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
168	04/09/2013		Co-op High Int	1481	Levelling at Jubilee Field	Shane Logstreth & Co	S	2,300.00	460.00	2,760.00
Subtotal for Code:							Jubilee Field Development	£2,300.00	£460.00	£2,760.00
Subtotal for Cost Centre:							Recreation & Leisure	2,300.00	460.00	2,760.00

Cost Centre Service Support

Code 39 Audit

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
169	04/09/2013		Co-op High Int	1482	Grant Thornton UK LLP	Audit Fee	S	600.00	120.00	720.00
Subtotal for Code:							Audit	£600.00	£120.00	£720.00
Subtotal for Cost Centre:							Service Support	600.00	120.00	720.00

Cost Centre Staff Costs

Code 53 Salaries/wages

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
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							Subtotal for Code:		Salaries/wages	£2,846.00	£0.00	£2,846.00
Code 55 Pension contributions												
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota		
160	04/09/2013		Co-op High Int	1479	Pension Contributions	GLos LGPS	O	874.92	0.00	874.92		
							Subtotal for Code:		Pension contributions	£874.92	£0.00	£874.92
							Subtotal for Cost Centre:		Staff Costs	3,720.92	0.00	3,720.92
							TOTALS			£9,495.92	£580.00	£10,075.92
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