

## Cam Parish Council

### Listing of Payments over £500 in each Code for All Cost Centres (Between 01/08/2014 to 31/08/2014)

#### Cost Centre Premises Costs

Code Vchr.	Date	13 Minute	Loan Repayments Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
159	21/08/2014		Unity	DDL1	Loan Payment	Public Works Loans Board	O	6,187.02	0.00	6,187.02
Subtotal for Code: Loan Repayments								£6,187.02	£0.00	£6,187.02
Subtotal for Cost Centre: Premises Costs								6,187.02	0.00	6,187.02

#### Cost Centre Recreation & Leisure

Code Vchr.	Date	26 Minute	Changing Rooms Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
146	26/08/2014		Unity	1055	Feasibility Study	Whitescape Ventures Ltd	S	2,450.00	490.00	2,940.00
Subtotal for Code: Changing Rooms								£2,450.00	£490.00	£2,940.00

Code Vchr.	Date	28 Minute	Grounds Maintenance Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
139	07/08/2014		Unity	1052	Tree work J Field + Hopton	Tree management	S	1,287.50	257.50	1,545.00
143	07/08/2014		Unity	00060	Grounds Maintenance	T W Hawkins & Son	S	645.00	129.00	774.00
Subtotal for Code: Grounds Maintenance								£1,932.50	£386.50	£2,319.00

Code Vchr.	Date	29 Minute	Jubilee Field Development Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
144	07/08/2014		Unity	00061	J Field signs	Hanman Split	S	1,082.00	216.40	1,298.40
Subtotal for Code: Jubilee Field Development								£1,082.00	£216.40	£1,298.40
Subtotal for Cost Centre: Recreation & Leisure								5,464.50	1,092.90	6,557.40

#### Cost Centre Service Support

Code Vchr.	Date	39 Minute	Audit Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
126	07/08/2014		Unity	1042	Audit fee	Grant Thornton	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 Vchr.	Date	53 Minute	Salaries/wages Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
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Subtotal for Code: Salaries/wages £3,000.07 £0.00 £3,000.07

**Code**      **55 Pension contributions**

<b>Vchr.</b>	<b>Date</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Tota</b>
155	30/08/2014		Unity	1061	Pension Contributions	GLos LGPS	O	936.02	0.00	936.02
						Subtotal for Code: Pension contributions		£936.02	£0.00	£936.02
						Subtotal for Cost Centre: Staff Costs		3,936.09	0.00	3,936.09
						<b>TOTALS .....</b>		<b>£16,187.61</b>	<b>£1,212.90</b>	<b>£17,400.51</b>

