

Cam Parish Council

Listing of Payments over £500 in each Code for All Cost Centres (Between 01/09/2014 to 30/09/2014)

Cost Centre Community Improvement
Code 9 SVP Service Level Agreement

Code Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
157	03/09/2014		Unity	1063	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								875.00	0.00	875.00

Cost Centre Recreation & Leisure
Code 28 Grounds Maintenance

Code Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
158	03/09/2014		Unity	00062	Grounds Maintenance	T W Hawkins & Son	S	645.00	129.00	774.00
Subtotal for Code: Grounds Maintenance								£645.00	£129.00	£774.00
Subtotal for Cost Centre: Recreation & Leisure								645.00	129.00	774.00

Cost Centre Staff Costs
Code 53 Salaries/wages

Code Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
Subtotal for Code: Salaries/wages								£3,000.27	£0.00	£3,000.27

Code 55 Pension contributions

Code Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
183	30/09/2014		Unity	1071	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								3,936.29	0.00	3,936.29

TOTALS £5,456.29 £129.00 £5,585.29

