

Cam Parish Council
Listing of Payments in each Code for Cost Centre - Community Improvement
(Between 01/04/2018 to 12/02/2019)

Cost Centre Community Improvement**Code Number 74 Grants**

| Vchr. | Date | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|---|------------|--------|-------|-----------|---------------|---------------------------------|----------|------------------|--------------|------------------|
| 76 | 23/05/2018 | | Unity | | Grant payment | Dursley friday lunch club | E | 300.00 | 0.00 | 300.00 |
| 77 | 23/05/2018 | | Unity | | Grant payment | GL11 Community Hub | E | 700.00 | 0.00 | 700.00 |
| 78 | 23/05/2018 | | Unity | | Grant payment | Cam youth & Community centre | E | 500.00 | 0.00 | 500.00 |
| 79 | 23/05/2018 | | Unity | | Grant payment | 649 (Dursley)Sq n ATC | E | 2,000.00 | 0.00 | 2,000.00 |
| 113 | 29/06/2018 | | Unity | | Grants | Kingshill House Ltd | O | 500.00 | 0.00 | 500.00 |
| 191 | 06/09/2018 | | Unity | | Grant | Hopton School House | E | 2,000.00 | 0.00 | 2,000.00 |
| 333 | 10/12/2018 | | Unity | | Grant | Cam sports club | E | 1,000.00 | 0.00 | 1,000.00 |
| 334 | 10/12/2018 | | Unity | | Grant | Dursley Welcomes Walkers | E | 60.00 | 0.00 | 60.00 |
| 335 | 10/12/2018 | | Unity | | Grant | Cam Traders Association | E | 1,040.00 | 0.00 | 1,040.00 |
| 336 | 10/12/2018 | | Unity | | Grant | Cotswold Vale Talking Newspaper | E | 200.00 | 0.00 | 200.00 |
| 337 | 10/12/2018 | | Unity | | Grant | Joint Woodlands Management | E | 1,500.00 | 0.00 | 1,500.00 |
| Subtotal for Code: Grants | | | | | | | | £9,800.00 | £0.00 | £9,800.00 |
| Subtotal for Cost Centre: Community Improvement | | | | | | | | 9,800.00 | 0.00 | 9,800.00 |
| TOTALS | | | | | | | | £9,800.00 | £0.00 | £9,800.00 |