

Cameley Parish Council Payments August 2017

PCM	Date cheque signed	Cheque No	To whom paid	Details	Invoice No	Net	VAT	Gross	Monthly Gross Total
		2411, 2412 & 2413	<u>Staff</u>	Staff Wages July 17	N/A	1249.43		1249.43	
	5 09/08/2017	2414	<u>Mrs Jenny Howell</u>	Restore petty cash balance	N/A	15.33		15.33	
	5 09/08/2017	2415	<u>Deadline Accounting</u>	Payroll	102507	£45.00	£9.00	£54.00	
	5 09/08/2017	2416	<u>Primrose Garden Maintenance Ltd</u>	Grass Cutting	2954	£102.00	£20.40	£122.40	
	5 09/08/2017	2417	<u>Somer 2000</u>	Fixed electrical testing and PAT testing	38950	£118.00	£23.60	£141.60	2,111.51
	5 09/08/2017	2418	<u>Thatcher and Hallam</u>	Opposed S25 notice and postage	170532	311.70	60.00	371.70	
	5 09/08/2017	2419	<u>Paulton Parish Council</u>	Chairty Training	013/2018	70.00	14.00	84.00	
	5 09/08/2017	N/A	<u>Curo</u>	Garage	604886800	40.87	8.18	49.05	
	5 09/08/2017	N/A	<u>Water2 Business</u>	Regular payment	1169766401	5.00		5.00	
	5 09/08/2017	N/A	<u>EDF Energy</u>	Regular payment	671085443420	18.10	0.90	19.00	