

Cameley Parish Council Payments April 2017

PCM	Date cheque signed	Cheque No	To whom paid	Details	Invoice No	Net	VAT	Gross	Monthly Gross Total
1	12/04/2017	2369 / 2370 / 2371		Wages		1180.85		1180.85	
1	12/04/2017	2372	Deadline Accounting	Payroll January - March 17	INV-102446	45.00	9.00	54.00	
1	12/04/2017	2373	<u>NALC / ALCA Annual Subscription</u>	Subscription to NALC and ALCA for the Financial Year 2017-2018.1 April 17 - 31 March 18	Sinv 020/17-18	234.06		234.06	
1	12/04/2017	2374	<u>Petty Cash</u>	Restore the petty cash fund (set of 6 keys)	N/A	19.96		19.96	
1	12/04/2017	2375	<u>Expense Claim Tony Hooper x2</u>	Mileage expense for meetings in March 17 and second claim for Mileage expense for meetings on 3rd April 17 and land registry document	N/A	42.00		42.00	
1	12/04/2017	2376	<u>Tony Hooper</u>	website and email hosting 2 year subscription	LCN1809994	97.14		0.00	2,193.13
1	12/04/2017	2377	<u>LightATouch (P)</u>	Internal audit 2016/17 invoice covering April 2016 – January 2017	170329	304.17		304.17	
1	12/04/2017	2378	<u>ALCA</u>	Being a Good Councillor ALCA training for two councillors	Tinv 19-03/16-17	120.00		120.00	
1	12/04/2017	2379	<u>Mower Insurance</u>	Quote supplied by Came and Co through ERS Insurance, annual premium		165.00		165.00	
1	12/04/2017	N/A	<u>Curo</u>	Garage Hire	604886800	40.91	8.18	49.09	
1	12/04/2017	N/A	<u>Water2 Business</u>	Regular payment	1169766401	5.00		5.00	
1	01/04/2017	N/A	<u>EDF Energy</u>	Regular payment	671085443420	18.10	0.90	19.00	

