

Cameley Parish Council Payments February 2018

PCM	Date cheque signed	Cheque No	To whom paid	Details	Invoice No	Net	VAT	Gross	Monthly Gross Total
11	14/02/2018	2461,2462, 2463	<u>Staff</u>	Wages January	N/A	£1,275.96		£1,275.96	
11	14/02/2018	2464	<u>Deadline Accounting</u>	Payroll January - March 2018	102635	£45.00	£9.00	£54.00	
11	14/02/2018	2465	<u>Avon Door & Lock Company Ltd</u>	Replacement lock, roller shutter door	21933	£159.67	£31.93	£191.60	
11	14/02/2018	2466	<u>Clutton with Cameley PCC</u>	Hire of Church for PCMs (Final Invoice)	16.01.2018	£144.00		£144.00	
11	14/02/2018	2467	<u>Mr Tony Hooper</u>	Keys for cleaning and store cupboard	N/A	£23.00		£23.00	
11	14/02/2018	2468	<u>Mrs Jenny Howell</u>	Petty Cash - restore balance	N/A	£20.64		£20.64	
11	14/02/2018	2469	<u>Coldstar</u>	Annual A/C & Heating	195353	£180.00	£36.00	£216.00	
11	14/02/2018	N/A	<u>Curo</u>	Garage	604886800	£40.87	£8.18	£49.05	
11	14/02/2018	N/A	<u>Water2 Business</u>	Utilities - inc from £5 to £25 per month - Village Hall	1169766401	£25.00		£25.00	
11	14/02/2018	N/A	<u>EDF Energy</u>	Regular payment - Sports Pavilion	671085443420	£14.29	£0.71	£15.00	
11	14/02/2018	N/A	<u>EDF Energy</u>	Regular payment - Village Hall	NEW A/C REF	£109.52	£5.48	£115.00	£2,129.25

