

Cameley Parish Council Payments January 2018

PCM	Date cheque signed	Cheque No	To whom paid	Details	Invoice No	Net	VAT	Gross	Monthly Gross Total
10	20/12/2017	2454	<u>AED Locator (E.U.) Ltd</u>	Defibrillator and Cabinet	2056	£1,994.00	£398.80	£2,392.80	
10	10/01/2018	2455, 2456, 2457	<u>Staff</u>	Wages December	N/A	£1,257.28		£1,257.28	
10	10/01/2018	2458	<u>Mrs Jenny Howell</u>	Petty Cash - restore balance	N/A	£24.18		£24.18	
10	10/01/2018	2459	<u>Stackhouse Poland Ltd (Came and Company)</u>	Insurance for Village Hall	29650416	£340.49		£340.49	£100,455.80
10	10/01/2018	2460	<u>Hags</u>	Play Area Installation	55768	£80,310.00	£16,062.00	£96,372.00	
10	10/01/2018	N/A	<u>Curo</u>	Garage	604886800	£40.87	£8.18	£49.05	
10	10/01/2018	N/A	<u>Water2 Business</u>	Regular payment	1169766401	£5.00		£5.00	
10	10/01/2018	N/A	<u>EDF Energy</u>	Regular payment	671085443420	£14.29	£0.71	£15.00	

