

Cameley Parish Council Payments July 2017

PCM	Date cheque signed	Cheque No	To whom paid	Details	Invoice No	Net	VAT	Gross	Monthly Gross Total
4	12/07/2017	2405 / 2406 / 2407	<u>Staff x 3</u>	Wages	N/A	1286.41		1286.41	
4	12/07/2017	2408	<u>Mrs Jenny Howell</u>	Restore petty cash balance	N/A	17.42		17.42	
4	12/07/2017	2409	<u>Mr Kelvin Parfitt</u>	Expense Claim - petrol for mower	N/A	28.93		28.93	
4	12/07/2017	2410	<u>Primrose Garden Maintenance Ltd</u>	Grass Cutting	2865	102.00	20.40	122.40	2878.21
4	12/07/2017	2411	<u>PAC Construction</u>	Demolish and clear tractor shed	1165	1125.00	225.00	1350.00	
4	12/07/2017	N/A	<u>Curo</u>	Garage	604886800	40.87	8.18	49.05	
4	12/07/2017	N/A	<u>Water2 Business</u>	Regular payment	1169766401	5.00		5.00	
4	12/07/2017	N/A	<u>EDF Energy</u>	Regular payment	671085443420	18.10	0.90	19.00	