

Cameley Parish Council Payments June 2017

PCM	Date cheque signed	Cheque No	To whom paid	Details	Invoice No	Net	VAT	Gross	Monthly Gross Total
3	14/06/2017	2391 / 2392 / 2393	<u>Staff</u>	Wages May	N/A	1215.69		1215.69	
3	14/06/2017		2394 <u>HM Revenue and Customs</u>	Tax on Salaries	034PV00008006	200.4		200.4	
3	14/06/2017		2395 <u>Mr Kelvin Parfitt</u>	Expense Claim - mower petrol	N/A	64.27		64.27	
3	14/06/2017		2396 <u>DJ Phillips Sportsground & Garden Machinery</u>	Webb BC 26cc Strimmer	4490	108.33	21.67	130	
3	14/06/2017		2397 <u>DJ Phillips Sportsground & Garden Machinery</u>	Engine oil for strimmer and safety gr	4491	10.42	2.08	12.5	
3	14/06/2017		2398 <u>LightATouch (P)</u>	Invoice for extra work		100.00		100.00	
3	14/06/2017		2399 <u>Primrose Garden Maintenance Ltd</u>	Grass cutting 24/04, 08/05, 22/05	2749	153.00	30.60	183.60	
3	14/06/2017		2400 <u>Clutton with Cameley PCC</u>	Hire of Church for PCMs	16/1/CPC	104.00		104.00	2,414.41
3	14/06/2017		2401 <u>Petty Cash</u>	restore balance (see petty cash she	N/A	23.4		23.4	
3	14/06/2017		2402 <u>Mrs Jenny Howell</u>	Expense Claim - padlocks for pavilic	N/A	20.5		20.5	
3	14/06/2017		2403 <u>Pete Hutchington</u>	Christmas Tree and Lights 2016	N/A	233		233	
3	14/06/2017		2404 <u>SLCC Enterprises</u>	50% clerks membership	N/A	54.00		54.00	
3	N/A	N/A	<u>Curo</u>	Garage	604886800	40.87	8.18	49.05	
3	N/A	N/A	<u>Water2 Business</u>	Regular payment	1169766401	5.00		5.00	
3	N/A	N/A	<u>EDF Energy</u>	Regular payment	671085443420	18.10	0.90	19.00	

