

Cameley Parish Council Payments October 2017

PCM	Date cheque signed	Cheque No	To whom paid	Details	Invoice No	Net	VAT	Gross	Monthly Gross Total
7	11/10/2017	<u>2428, 2429, 2430</u>	<u>Staff</u>	Wages		£1,364.86		£1,364.86	
7	11/10/2017	<u>2431</u>	<u>Mrs Jenny Howell</u>	Expense Claim & Petty Cash reimbursement	N/A	£81.46		£81.46	
7	11/10/2017	<u>2432</u>	<u>Deadline Accounting</u>	Payroll	102573	£45.00	£9.00	£54.00	
7	11/10/2017	<u>2433</u>	<u>Primrose Garden Maintenance Ltd</u>	Grass cuttng	3191	£102.00	£20.40	£122.40	
7	11/10/2017	<u>2434</u>	<u>Stackhouse Poland Ltd (Came and Company)</u>	Insurance for Play Area	28427682	£247.99		£247.99	
7	11/10/2017	<u>2435</u>	<u>Greenhill Construction SW Ltd (prev JD Contractors)</u>	Hedge trimming of Football pitch and access road	21017	£168.00		£168.00	£2,947.78
7	11/10/2017	<u>2436</u>	<u>DJ Phillips Sportsground & Garden Machinery</u>	leafblower and engine oil	5106	£274.55	£54.91	£329.46	
7	11/10/2017	<u>2437</u>	<u>HM Revenue and Customs</u>	Tax on Salaries	034PV00008006	£151.56		£151.56	
7	11/10/2017	<u>2438</u>	<u>Thatcher and Hallam</u>	Application Fee		£355.00		£355.00	
7	11/10/2017	N/A	<u>Curo</u>	Garage	604886800	£40.87	£8.18	£49.05	
7	11/10/2017	N/A	<u>Water2 Business</u>	Regular payment	1169766401	£5.00		£5.00	
7	11/10/2017	N/A	<u>EDF Energy</u>	Regular payment	671085443420	£18.10	£0.90	£19.00	