

Cameley Parish Council Payments September 2017

PCM	Date cheque signed	Cheque No	To whom paid	Details	Invoice No	Net	VAT	Gross	Monthly Gross Total
		2420, 2421, 2422 & 2434	Various	Wages and Tax on Salaries		£1,392.74	£0.00	£1,392.74	
6	13/09/2017	2424	<u>Cllr Cockerham</u>	Expense Claim - keys for pavilion	N/A	£29.00		£29.00	
6	13/09/2017	2425	<u>Information Commissioners Officer</u>	Registration	N/A	£35.00		£35.00	
6	13/09/2017	2426	<u>Primrose Garden Maintenance Ltd</u>		3087	£153.00	£30.60	£183.60	
6	13/09/2017	2427	<u>Zephyr</u>	Legionella testing at sports pavilion	25148	£280.00	£56.00	£336.00	£2,049.39
6	13/09/2017	N/A	<u>Curo</u>	Garage	604886800	£40.87	£8.18	£49.05	
6	13/09/2017	N/A	<u>Water2 Business</u>	Regular payment	1169766401	£5.00		£5.00	
6	13/09/2017	N/A	<u>EDF Energy</u>	Regular payment	671085443420	£18.10	£0.90	£19.00	