

## Temple Cloud with Cameley Parish Council Payments August 2018

PCM	Date approved	Cheque No	To whom paid	Details	Invoice No	Net	VAT	Gross	Monthly Gross Total
5	08/08/2018	Online payment	Various	Wages July 2018	N/A	1391.17	0	1391.17	
5	08/08/2018	Online payment	Mrs Jenny Howell	Expense Claim - Defibrillator battery and 2 x electrodes	DP13599	84	16.8	100.8	
5	08/08/2018	Online payment	Chew Valley Gazette	Village Hall advert	CHE013347	35.84	7.17	43.01	
5	08/08/2018	Online payment	PKF Littlejohn LLP	Annual return fee (Limited assurance review)	SB201800200	400	80	480	
5	08/08/2018	Reg payment	Curo	Garage Hire	604886800	41.87	8.39	50.26	
5	08/08/2018	Reg payment	Water2Business	Utilities - Sports Pavilion and Village Hall combined	1169766401	25.00		25.00	2,299.24
5	08/08/2018	Reg payment	EDF Energy	Utilities - Sports Pavilion	671085443420	13.33	0.67	14.00	
5	08/08/2018	Reg payment	EDF Energy	Utilities - Village Hall	671102889921	101.90	5.10	107.00	
6	TBC	Online payment made (emergency works)	Anytime Property Services	Emergency call out - flood in disabled toilet, TCVH	Invoice No 79	88.00		88.00	