

Cameley Parish Council Payments June 2018

PCM	Date cheque signed	Cheque No	To whom paid	Details	Invoice No	Net	VAT	Gross	Monthly Gross Total
3	13/06/2018	Online & cheque 2501	Various	Wages May 2018	N/A	1,371.75		1,371.75	
3	13/06/2018	Online	On the spot signs	Sign for the Village Hall	380228	395.95	79.19	475.14	
3	13/06/2018	Online	Primrose Garden Maintenance	Grass Cutting	3716	153.00	30.60	183.60	
3	13/06/2018	Online	Asterix Maintenance	Rejuvenation works at Temple Cloud Village Hall	VILL/001	3,936.97	787.39	4,724.36	
3	13/06/2018	Online	James Merrifield	Cleaning of Temple Cloud Village Hall	08.05.2018	270.00		270.00	
3	13/06/2018	Online	Pete Hutchinson	Repairs to pavilion roof	1229	200.00	40.00	240.00	7,517.00
3	13/06/2018	CHEQUE 2502	Kelvin Parfitt	Expenses - petrol mower	Various receipts	46.56	9.33	55.89	
3	13/06/2018	Reg payment	Curo	Garage Hire	604886800	41.87	8.39	50.26	
3	13/06/2018	Reg payment	Water2Business	Utilities - Sports Pavilion and Village Hall combined	1169766401	25.00		25.00	
3	13/06/2018	Reg payment	EDF Energy	Utilities - Sports Pavilion	671085443420	13.33	0.67	14.00	
3	13/06/2018	Reg payment	EDF Energy	Utilities - Village Hall	671102889921	101.90	5.10	107.00	
3	reported	N/A	NATWEST	charges - online banking	N/A	0.40	0.00	0.40	0.40