

Temple Cloud with Cameley Parish Council Payments September 2018

PCM	Date approved	Cheque No	To whom paid	Details	Invoice No	Net	VAT	Gross	Monthly Gross Total
6	12/09/2018	Online payment	Various	Wages August 2018	N/A	1,399.26	0.00	1,399.26	
6	12/09/2018	Online payment	Mrs Jenny Howell	Expense Claim & Petty Cash	N/A see comments	106.34	15.64	121.98	
6	12/09/2018	Online payment	Mr Kelvin Parfitt	Expense Claim - petrol mower	N/A see comments	39.99	8.01	48.00	
6	12/09/2018	cheque 2505	ICO	Registration fee 19/09/2018	00442b650251	40.00		40.00	
6	12/09/2018	Online payment	Hags	Playground sign (additional)	59965	52.00	10.40	62.40	
6	12/09/2018	Online payment	Primrose Garden Maintenance	Grass Cutting	4087	102.00	20.40	122.40	2,320.30
6	12/09/2018	Online payment	James Merrifield	Cleaning of Temple Cloud Village Hall	19/08/2018	330.00		330.00	
6	12/09/2018	Reg payment	Curo	Garage Hire	604886800	41.87	8.39	50.26	
6	12/09/2018	Reg payment	Water2Business	Utilities - Sports Pavilion and Village Hall combined	1169766401	25.00		25.00	
6	12/09/2018	Reg payment	EDF Energy	Utilities - Sports Pavilion	671085443420	13.33	0.67	14.00	
6	12/09/2018	Reg payment	EDF Energy	Utilities - Village Hall	671102889921	101.90	5.10	107.00	
6		Reg payment	NATWEST	charges - online banking		6.80		6.80	6.80