

Temple Cloud with Cameley Parish Council Payments July 2018

PCM	Date approved	Cheque No	To whom paid	Details	Invoice No	Net	VAT	Gross	Monthly Gross Total
4	11/07/2018	Online and cheque 2503	Various	Wages June 2018	N/A	1,508.90		1,508.90	
4	11/07/2018	Recommend - Avon Door and Lock Company Ltd		5 keys for roller shutter and fire door adjustment	22399	117.50	23.50	141.00	
4	11/07/2018	Recommend - Primrose Garden Maintenance		Grass Cutting	3881	51.00	10.20	61.20	
4	11/07/2018	Recommend - Anthony Hooper		Expense Claim - Village Hall sundries	N/A - receipt	20.36		20.36	
4	11/07/2018	Recommend - Jenny Howell - Expenses		Village Hall Keys, competition flyers, printer ink	N/A - receipt	117.67	5.54	123.21	
4	11/07/2018	Recommend - Jenny Howell - petty cash		Mobile phone credit and printer paper	see petty cash	25.00		25.00	2,150.21
4	11/07/2018	CHEQUE 250 Mr Kelvin Parfitt - Expenses		Petrol for mower	N/A - receipt	7.90	1.58	9.48	
4	11/07/2018	Recommend - Deadline Accounting		Payroll July - September 2018	INV-102758	54.00	10.80	64.80	
4	11/07/2018	Reg payment Curo		Garage Hire	604886800	41.87	8.39	50.26	
4	11/07/2018	Reg payment Water2Business		Utilities - Sports Pavilion and Village Hall combined	1169766401	25.00		25.00	
4	11/07/2018	Reg payment EDF Energy		Utilities - Sports Pavilion	671085443420	13.33	0.67	14.00	
4	11/07/2018	Reg payment EDF Energy		Utilities - Village Hall	671102889921	101.90	5.10	107.00	