

**August**

**2018**

Cheque Number	Name	Reason	Net	Vat	Gross	Cashed	Budget Code
3872	E Probyn	Street Cleaning	283.50	0.00	283.50	16.08.18	litter collection
3873	Mr C Duffy	Maintenace duties	372.50	0.00	372.50	13.08.18	Parish Maintenance
3874	Mr L Turner	Grindley Park	257.04	0.00	257.04	08.08.18	Grindley Park Attendant
3875	Fulford Village Hall Hire	Room Hire	20.00	0.00	20.00		Room Hire
3876	Town and Country £535.20	Hedges Grindley Lane	160.00	32.00	192.00	15.08.18	Open Spaces
	Town and Country £535.20	Sweeping Driveway	25.00	5.00	30.00		Grindley Park
	Town and Country £535.20	Cutting Fulford Church	109.00	21.8	130.80		Fulford Church Yard
	Town and Country £535.20	Triangle on Moss Lane	20.00	4	24.00		Open Spaces
	Town and Country £535.20	Cutting on Grindley Park	107.00	21.4	128.40		Grindley Park
	Town and Country £535.20	Cutting Fulford Rec	25	5.00	30.00		Open Spaces
3877	MW Gardening Services	Gridley park Plant watering	80.00	0.00	80.00	15.08.18	Community Projects
3878	Cllr Holmes	Paper for Parish office	15.00	0.00	15.00	17.08.18	general admin
		Wood for Grindley Park	21.56	4.31	25.87		Community Projects
3879	SPCA	Local Cllr training 25.07.18	35.00	0.00	35.00	13.08.18	Training
3880	Panda Press	Newsletter	700.00	0.00	700.00	14.08.18	Newsletter
3881	Dawn Plant	Clerk salary	914.58	0.00	914.58	08.08.18	salary
3882	Dawn Plant	Clerk Expenses	13.40	0.00	13.40	08.08.18	postage
3883	G Wheat	Newsletter distribution	0.00	0.00	0.00		Newsletter
TOTALS			3158.58	93.51	3252.09		

cheque cancelled sent to wrong person

Reserve Account 31.08.18	45833.73
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Uncashed Cheques							
3859	Cllr R Taylor	Bolts for gate Grindley Park	6.24	0.00	6.24		Grindley park

Total	42575.40
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