

August

2019

Balance B/F	47740.11						
Cheque Number	Name	Reason	Net	Vat	Gross	Cashed	Budget Code
4066	E Probyn	Street Cleaning	289.17	0.00	289.17	21.08.19	litter collection
4067	Mr C Duffy 15 hrs	Maintenace duties	379.94	0.00	379.94	16.08.19	Parish Maintenance
4068	Mr L Turner 7 hours	Grindley Park	262.08	0	262.08	14.08.19	Grindley Park Attendant
4069	MH & RC Village Hall	Room rental June / July	40.00	0.00	40.00		Room rental
4070	Fulford Village Hall	Room rental August	20.00	0.00	20.00	22.08.19	Room rental
4071	Carol Baskin	Newsletter Printing	350.89	0.00	350.89	13.08.19	Newsletter
4072	BT	Office phone and broadband	139.70	0.00	139.70	19.08.19	office phone
4073	Dawn Plant	Salary	718.68	0.00	718.68	12.08.19	Salary
		Stamps	10.60	0.00	10.60	12.08.19	
		Land reg seach	21.98	0.00	21.98	12.08.19	open spaces
4074	Defib Shop	replacement defib pads	422.00	84.40	506.40	20.08.19	
4075	Staffordshire County Council	Legal advice	221.00	44.20	265.20	14.08.19	Allotments
4076	D Girling	Grass Verge Cutting	1555.38	0.00	1555.38	16.08.19	Verge Cutting
4077	HMRC Quarter 1 PAYE (deferred from July)	PAYE	558.00	0.00	558.00	19.08.19	Staff costs
4078	A&A Copiers	Photocopier	336.51	0.00	336.51	21.08.19	Office
4079	Town and Country	Cutting Fulford Church	109.00	21.80	130.80	29.08.19	Fulford Church
		Cutting the Triangle	20.00	4.00	24.00	29.08.19	Open Space
		Cutting Fulford Rec	25.00	5.00	30.00	29.08.19	Open Space
		Cutting Grindley Park	107.00	21.40	128.40	29.08.19	Grindley Park
		Sweeping Driveways	25.00	5.00	30.00	29.08.19	Grindley Park
		Cutting Hedge on FP Grindley Park	160.00	32.00	192.00	29.08.19	Grindley Park
			5771.93	217.80	5989.73		