

FULFORD PARISH COUNCIL

ACCOUNTS FOR PAYMENT – DECEMBER 2016

Cheque No.	Name	Gross
3622	E Probyn.	272.00
3623	C Duffy	58.00
3624	S. Beck – December salary/expenses	861.94
3625	Meir Heath & Rough Close V.H.M.C.	20.00
3626	Mr L Turner (Park Attendant)	179.60
3627	BT (telephone)	163.81
3628	BT (Broadband)	86.40
3629	Mount Nurseries (Fulford planters)	201.71
3630	N Plant Excavations Ltd	1990.80
3631	K Collier	350.00
3632	A&A Digital Copiers	51.47

TOTAL **£4235.73**

RESERVE ACCOUNT **£50326.20**

Uncashed cheques	£281.00	
		Fulford VHMC£20.00
		Ven-A-S £144.00
		British Legion£117.00

Total **£50045.20**