

Dec-18

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Balance B/F						
Cheque Number	Name	Reason	Net	Vat	Gross	Budget Code
3937	E Probyn	Street Cleaning	283.50	0.00	283.50	litter collection
3938	Mr C Duffy	Maintenace duties	59.20	0.00	59.20	Parish Maintenance
3939	Mr L Turner	Grindley Park	183.60	0.00	183.60	Grindley Park Attendant
3940	Dawn Plant	Salary	758.88	0.00	758.88	Salary
3941	Meir heath & Rough Close VH	Room Hire	20.00	0.00	20.00	Room Hire & Quartly Fee
3942	Logoshack	There but not There stickers	48.00	9.60	57.60	community projects
3943	Cllr Baskin	Paint for Memorial Garden and associated expenses	157.81	0.00	157.81	community projects
3944	Hillside Nurseries	Compost for planters	36	0	36	community projects
3945	Cllr J White	replacement gas bottle for beacon	10.83	2.16	12.99	community projects
3946	BT	Office Phone	123.09	30.77	153.86	telephone
3947	Tim Barnes	Newsletter Distribution	400.00	0.00	400.00	Newsletter
3948	BT	Office Broadband	91.9	18.38	110.28	Broadband
3949	HMRC	PAYE	1012.67	0	1012.67	PAYE
3950	Panda Press	Newsletter Printing	700	0	700	Newsletter
3951	Town and Country £	Cutting Fulford Church Yard	109.00	21.80	130.80	FCY
		Cutting the triangle	20.00	4.00	24.00	open spaces
		sweeping the driveway GP	25.00	5.00	30.00	Grindley Park
38952	SBC	Dog bin emptying	218.76	43.75	262.51	
TOTALS			4258.24	135.46	4393.70	