

FULFORD PARISH COUNCIL

ACCOUNTS FOR PAYMENT – JANUARY 2016

Cheque No.	Name	Gross
3475	E Probyn.	272.00
3476	D Keeling	58.00
3477	S. Beck – Jan. salary/expenses	853.69
3478	MH&RC V.H.M.C.	120.00
3479	Mr L Turner (Park Attendant)	179.60
3480	HM Revenue & Customs	765.92
3481	SP Cleaning (bus shelters)	360.00
3482	Staffordshire Parish Council Assoc. (training)	20.00
3483	Cllr. Miss Noblett (plants)	8.91
3484	Town & Country Services	264.00

TOTAL **£2902.12**

RESERVE ACCOUNT **£56,203.39**

Uncleared cheques **£698.11**

K. Collier £300.00

E Probyn £266.66

D Keeling £81.45

Total **£55,505.28**