

# FULFORD PARISH COUNCIL

## ACCOUNTS FOR PAYMENT – JANUARY 2017

Cheque No.	Name	Gross
3633	E Probyn.	277.50
3634	C Duffy	59.20
3635	S. Beck – January salary/expenses	986.15
3636	Meir Heath & Rough Close V.H.M.C.	120.00
3637	Mr L Turner (Park Attendant)	144.00
3638	HM Revenue & Customs	765.72
3639	SP Cleaning (bus shelters)	360.00
3640	Stafford BC (waste bins)	262.50
3641	Panda Press (newsletter printing)	625.00
3642	Taylor Treeworks (tree pruning)	100.00
3643	Town & Country	168.00

**TOTAL** **£3867.57**

**RESERVE ACCOUNT** **£48434.67**

**Uncashed cheques** **£2010.80** **Nplant Excavations £1990.80**  
**Fulford VHMC £20.00**

**Total** **£46423.87**