

FULFORD PARISH COUNCIL

ACCOUNTS FOR PAYMENT – JANUARY 2018

Cheque No.	Name	Gross
3782	E Probyn.	283.50
3783	C Duffy	60.36
3784	MH&RC V.H.M.C.	120.00
3785	S. Beck – Jan.salary/exp.)	900.02
3786	Mr L Turner (Park Attendant)	146.88
3787	Town & Country (cutting back trees etc.)	138.00
3788	Millstone Landscaping (D Girling)(grass verges)	740.23
3789	Stafford BC (bin emptying)	262.51
3790	M D Ball (village green grass cutting)	125.00
3791	HAGs-SMP (playground repairs)	1156.80
3792	HM Revenue & Customs (Q3 payments)	764.27
3793	Severn Trent Water (admin fee)	137.88

TOTAL **£4835.55**

RESERVE ACCOUNT **£51,346,33**

Unpaid cheques **£2772.25**

Total **£48,574.08**