

FULFORD PARISH COUNCIL ACCOUNTS FOR PAYMENT – JULY 2016

Cheque No.	Name	Gross
3545	E Probyn.	272.00
3546	C Duffy	401.35
3547	S. Beck – July salary/expenses	940.33
3548	Meir Heath & Rough Close V.H.M.C.	120.00
3549	Leaflets Ltd ('dog poo campaign')	75.00
3550	Mr L Turner (Park Attendant)	251.44
3551	Mr D Girling (Millstone – grass cutting)	1451.44
3552	Town & Country	626.40
3553	Panda Press (Newsletter)	660.00
3554	SP Cleaning (bus shelters)	360.00
3555	Glasdon (sack dispenser)	145.16
3556	Mr B Shaw (plants)	29.78
3557	Stafford BC (dog waste bins)	262.51
3558	K Collier (Newsletter distribution)	450.00
3559	HM Revenue & Customs (Q1)	765.92

TOTAL **£6811.33**

RESERVE ACCOUNT **£59997.76**

Uncashed cheques **£272.00** **E Probyn**

Total **£59725.76**