

July 2018

Cheque Number	Name	Reason	Net	Vat	Gross	Cashed	Budget Code
3852	E Probyn	Street Cleaning	283.5	0.00	283.50	23.07.18	Litter collection
3853	Mr C Duffy	Maintenace duties	372.5	0.00	372.50	20.07.18	Parish Maintenance
3854	MH&RCVHMC	Room Hire and quartly fee	120.00	0.00	120.00		Room Hire
3855	Samaritans	Donation S137	150.00	0.00	150.00	30.07.18	Donations
3856	Cllr Holmes	Memorial garden plants	70.50	14.09	84.59	20.07.18	Community Projects
3857	Severn Trent	Water supply allotments	1815.84	0.00	1815.84	25.07.18	Community Projects
3858	Mr B Shaw	Planters for Meir Heath	92.00	0.00	92.00	25.07.18	Open Spaces
3859	Cllr R Taylor	Bolts for gate Grindley Park	6.24	0.00	6.24		Grindley park
3860	Mr L Turner	Grindley Park	257.04	0.00	257.04	18.07.18	Grindley Park Attendant
3861	Cllr Brunt	Chairs allowance	150.00	0.00	150.00	30.07.18	Chairs Allowance
3862	Shinglers ower Services	Maintenace of equipment	34.58	6.92	41.50	25.07.18	Parish Maintenance
3863	HMRC	PAYE	716.39	0.00	716.39	20.07.18	Salary
3864	Millstone Landscaping	Grass Maintenace	1047.45	0.00	1047.45	24.07.18	Open Spaces
3865	SP Cleaning	Bus shelter cleaning	300.00	60.00	360.00	19.07.18	Bus Shelters
3866	SPCA	Chairmans training	35.00	0.00	35.00	23.07.18	Training
3867	SBC	Bin emptying	218.76	43.75	262.51	27.07.18	Litter collection
3868	Dawn Plant	Clerks salary	535.80	0.00	535.80	17.07.18	Salary
3869	VOID	VOID	0.00	0.00	0.00		
3870	Stephen Beck	Expenses (see notes)Refund of overpaid salary plus expenses	15.83		15.83		Salary
3871	Town and Country	Grindley Park	107.00	21.40	128.40	25.07.18	Open Spaces
3871	Town and Country	Fulford Rec	25.00	5.00	30.00	25.07.18	Open Spaces
3871	Town and Country	Fulford Church	109.00	21.80	130.80	25.07.18	Fulford Church
3871	Town and Country	Triangle Moss Lane	20.00	4.00	24.00	25.07.18	Open Spaces
3871	Town and Country	Sweeping Driveways	25.00	5.00	30.00	25.07.18	Open Spaces
3871	Town and Country	Fulford Rec	25.00	5.00	30.00	25.07.18	Open Spaces
3871	Town and Country	Grindley Park	107.00	21.40	128.40	25.07.18	Grindley Park Grass Cutting
3871	Town and Country	Fulford Church	109.00	21.80	130.80	25.07.18	Fulford Church

3871 Town and Country	Triangle Moss Lane	20.00	4.00	24.00	25.07.18	Open Spaces
TOTALS		6768.43	234.16	7002.59		

Reserve Account	56133.00
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Uncashed Cheques						
3841	MH&RCVH	Room Hire	20.00	0.00	20.00	Room Hire
3854	MH&RCVHMC	Room Hire and quartly fee	120.00	0.00	120.00	Room Hire
3859	Cllr R Taylor	Bolts for gate Grindley Park	6.24	0.00	6.24	Grindley park
3870	Stephen Beck	Expenses (see notes)Refund of	15.83	0.00	15.83	Salary

Total	55970.93
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