

## June 2019

| Balance B/F    |                       | 51257.47                            |                               |        |         |                         |                                  |
|----------------|-----------------------|-------------------------------------|-------------------------------|--------|---------|-------------------------|----------------------------------|
| Cheque Number  | Name                  | Reason                              | Net                           | Vat    | Gross   | Budget Code             | Credits                          |
| CHAPS 05.06.19 | E Probyn May          | Street Cleaning                     | 0.00                          | 289.17 | 289.17  | litter collection       |                                  |
|                | E Probyn              | Street Cleaning                     | 289.17                        | 0.00   | 289.17  | litter collection       |                                  |
|                | Mr C Duffy 15 hrs     | Maintenace duties                   | 379.94                        | 0.00   | 379.94  | Parish Maintenance      |                                  |
|                | Mr L Turner 4&7 hours | Grindley Park                       | 327.60                        | 0      | 327.60  | Grindley Park Attendant |                                  |
|                |                       | Clerk Salary                        | 718.68                        |        | 718.67  | salary                  |                                  |
|                | Dawn Plant            | Clerks expenses                     | 5.77                          | 0.00   | 5.77    | stamps                  |                                  |
|                | SPCA                  | Training                            | 20.00                         | 0.00   | 20.00   | Training                |                                  |
|                | Alan Topliss          | Internal Audit                      | 161.45                        | 32.29  | 193.74  | Audit                   |                                  |
|                | Angela Noblett        | Plants                              | 209.00                        | 0.00   | 209.00  | Planters                |                                  |
|                | BT                    | Phone Bill/Broadband                | 84.75                         | 16.95  | 101.70  | Office                  |                                  |
|                | Town and Country      | Fulford Church                      | 109.00                        | 21.80  | 130.80  | fulford church          |                                  |
|                |                       | Triangle Moss on Moss Lane          | 20.00                         | 4.00   | 24.00   | open spaces             |                                  |
|                |                       | Grinley Park                        | 107.00                        | 21.40  | 128.40  | grindley park           |                                  |
|                |                       | Fulford Rec                         | 25.00                         | 5.00   | 30.00   | open spaces             |                                  |
|                |                       | Sweeping Driveways at Grindley Park | 25.00                         | 5.00   | 30.00   | grindley park           |                                  |
|                |                       | Cutting Fulford Church              | 109.00                        | 21.80  | 130.80  | fulford church          |                                  |
|                |                       | Trangle at Moss Lane                | 20.00                         | 4.00   | 24.00   | open spaces             |                                  |
|                |                       | BT                                  | final bill on closing account | 47.99  | 0.00    | 47.99                   | Office account number WM37286093 |
|                | Millstone             | Grass Verges                        | 777.69                        | 0.00   | 777.69  | Grass Verge cutting     |                                  |
|                |                       |                                     | 3437.04                       | 132.24 | 3858.44 |                         |                                  |