

Nov-18

Balance B/F							
Cheque Number	Name	Reason	Net	Vat	Gross	Budget Code	Credits
3925	W H Holmes	Planter Rough Close (Signed 16.10.18	145.00	0	145	community projects	
3926	Windmill Public House	Buffet for Remembrance event signed 31.10.18)	270.00	0	270	community projects	
3927	E Probyn	Street Cleaning	283.50	0.00	283.50	litter collection	
3928	Mr C Duffy	Maintenace duties	148.00	0.00	148.00	Parish Maintenance	
3929	Mr L Turner	Grindley Park	183.60	0.00	183.60	Grindley Park Attendant	
3930	Fulford Village Hall	Room Hire	20.00	0.00	20.00	Room Hire & Quartly Fee	
3931	Absolute Ecology	Ecology Survey for rough close common Beacon site	600	120	720	community projects	
3932	Dawn Plant £991.81	Clerk Salary	843.12	0	843.12	Salary	
		Stamps	11.85	0.00	11.85	Stamps	
		Expenses / Cardboard soldiers	45.98	0	45.98	community projects	
		Gas Bottle for Beacon	90.86		90.86	community projects	
3933	Eon	Unadopted Highway Lighting	1179.31	235.86	1415.17	Street Lights	
3934	Town and Country £343.20	Cutting the triangle on moss lane	20.00	4.00	24.00	Opens spaces	
		Cutting Fulford Church Yard	109.00	21.80	130.80	FCY	
		Sweeping drives Grindley Park	25.00	5.00	30.00	Grindley Park	
		Cutting Grindley Park	107.00	21.40	128.40	Grindley Park	
		Cutting Fulford Rec	25.00	5.00	30.00	Opens spaces	
3935	Broxap	Bollard	95.00	19.00	114.00	Highways	
3936	Millstone £1052.45	Grass Cutting 9 of 12	762.45	0.00	762.45	grass cutting	
		cutting St Matthews Carpark as per quote in July Mins	290.00	0.00	290.00	grass cutting	
TOTALS			5254.67	432.06	5686.73		

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Uncashed Cheques				