

FULFORD PARISH COUNCIL ACCOUNTS FOR PAYMENT – OCTOBER 2016

Cheque No.	Name	Gross
D/D	Public Works Loan Board (repayment)	3214.94
3586	E Probyn.	272.00
3587	C Duffy	382.63
3588	S. Beck – October salary/expenses	866.03
3589	Meir Heath & Rough Close V.H.M.C.	120.00
3590	Mr L Turner (Park Attendant)	251.44
3591	Mr D Girling (Millstone – grass cutting)	1451.44
3592	Town & Country	501.60
3593	HAGs-SMP (play equipment repairs)	1439.68
3594	Panda Press (Newsletter)	625.00
3595	Came & Co (insurance)	1375.00
3596	SP Cleaning (bus shelter cleaning)	360.00
3597	Grant Thornton (annual return)	360.00
3598	Stafford BC (civic amenity visit)	57.50
3599	Stafford Borough Council (waste bins)	262.51
3600	A & A Digital Copiers (main. & service)	41.65
3601	E.on (Highway lighting maintenance)	1233.96
3602	Staffordshire Parish Council Ass. (training)	20.00
3603	Mr D Venebles (balance of payment for hedges)	24.00
3604	Mr K Collier (Newsletter distribution)	350.00
3605	HM Revenue & Customs (Q2 payments)	765.92
3606	Miss A Noblett (plants for planters)	16.00
	TOTAL	£13991.30

RESERVE ACCOUNT £36,469.06

Uncashed cheques £120.00 D. Venebles £120.00

Total £36,349.06