

Oct-18

Balance B/F		37012.45						
Cheque Number	Name	Reason	Net	Vat	Gross	Budget Code	Credits	
3906	E Probyn	Street Cleaning	283.5	0.00	283.50	litter collection	SBC	27222.50
3907	Mr C Duffy	Maintenace duties	372.5	0.00	372.50	Parish Maintenance		
3908	Mr L Turner	Grindley Park	257.04	0.00	257.04	Grindley Park Attendant		
3909	Meir Heath and Rough Close	Room Hire	120.00	0.00	120.00	Room Hire & Quartly Fee		
3910	EON	replacement SOX lanterns	808.00	161.60	969.60	Street Lights		
3911	CLlr Oxby	Planters for planters	58.43		58.43	open spaces		
3912	Play Safety Ltd	Play equipment inspection	147.00	29.40	176.40	Safety Inspections		
3913	Bullfinch Gas Equipment	Pop up Beacon	360.00	72.00	432.00	Community projects		
3914	Cane and Company	Parish Insurance	1285	148.2	1433.20	Insurance		
3915	Shinglers	Mowers repair	50.41	10.08	60.49	Parish Maintenance		
3916	Dawn Plant £729.24	Clerk Salary	691.3	0	691.30	Salary		
		Mileage June - October	26.00	0.00	26.00	Mileage		
		Stamps	12.64	0.00	12.64	Stamps		
3917	VOID							
3918	Quality Office Supplies	Office supplies	59.00	11.80	70.80	office supplies		
3919	Broxap	Seat and bollard	492.00	98.40	590.40	Grindley Park/highways		
3920	HMRC	PAYE	1062.85	0	1062.85	PAYE/Salary		
3921	SP Cleaning Contractors	Bus Shelter Cleaning	300	60	360.00	Bus Shelters		
3922	Town and Country £	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		
3923	Void							
3924	Millstone	Grass Cutting	762.45	0.00	762.45	grass cutting		
TOTALS			7434.12	648.68	8082.80			