

Oct-19

Balance B/F		62540.6								
Cheque Number	Name	Reason	Net	Vat	Gross	date cashed	Budget Code	Credits		
4098	E Probyn	Street Cleaning	289.17	0.00	289.17	29.10.19	litter collection	interest		10.29
		Maintenance duties	379.94	0.00	379.94	24.10.19	Parish Maintenance			
4097	Mr C Duffy 30 hrs £436.56	Expenses	56.62	0	56.59	24.10.19				
4099	Mr L Turner 4&7 hours	Grindley Park	327.60	0	327.60	21.10.19	Grindley Park Attendant			
4100	MH & RC Village Hall	room hire	20.00	0.00	20.00		room hire			
4101	Rospa Play Safety	Playground Inspection	151.00	30.20	181.20	22.10.19	Grindley Park			
4102	Cllr Frank Colclough	card parment for hello print (replaces cheque 4109)	124.57	0.00	124.57	30.10.19	School banners			
4103	A A Copiers	Photo Copier	230.58	46.11	276.69	18.10.19	photocopier			
4104	Shinglers	New strimmer	241.67	48.33	290.00	22.10.19	replacement strimmer			
	Dawn Plant	Salary	718.68	0	718.68	14.10.19	salary			
4105		expenses	8.40	0	8.40	14.10.19	postage			
4106	HMRC	PAYE	558	0	558.00	18.10.19	PAYE			
4107	Stafford Borough Council	dog waste bin emptying	218.76	43.75	262.51	21.10.19	Dog bins			
		grass verge cutting	777.69	0.00	777.69	22.10.19				
4108	Millstone Landscapes	removal of dead tree/branches	310.00	0.00	310.00	22.10.19	grass verges			
4109	Staffordshire County Council	legal Advcie on lease allotments	34.00	6.80	40.80	17.10.19	Allotments			
4110	SP Cleaning Contractors	bus shelter cleaning	300.00	60.00	360.00	21.10.19	Bus shelter cleaning			
4111	BT	Office phone/broadband	118.53		118.53	18.10.19	Office			
4112	SPCA	Training (from June)	35	0	35.00	18.10.19	Training			
4113	Robert MacGillivray Panel products	Sleepers for Leadendale Lane/Grindley Park	124.00	24.80	148.80	21.10.19	open spaces			
4114	Martin Oxby	Web Site fees	124.55	0.00	124.55	18.10.19	web site			
		Fulford Church	109.00	21.80	130.80	22.10.19	fulford church			
		Triangle	20.00	4.00	24.00	22.10.19	open spaces			
4115	Town and Country £468	grindley Park	107.00	21.40	128.40	22.10.19	grindley park			
		Grindley Driveways	25.00	5.00	30.00	22.10.19	Grindley Park			
		Fulford Church	109.00	21.80	130.80	22.10.19	fulford church			
		Triangle	20.00	4.00	24.00	22.10.19	open spaces			
			5538.76	337.99	5876.72					

Total reserves at 01.11.19 56622.17

Uncashed						
4090	Hello Print	Banners for schools	103.84	20.76	124.57	Banners for schools-
3980	MD Ball	Cutting the village Green	75.00		75.00	
3944	Hillside Nurseries	Compost	36.00		36.00	
4069	MH & RC Village Hall	Room rental June / July	40.00	0.00	40.00	Room rental
4100	MH & RC Village Hall	room hire	20.00	0.00	20.00	

Cashed since last period						
4096	Angela Noblett	Planters	12.00	0.00	12.00	10.10.19 Planters
4069	MH & RC Village Hall	Room rental June / July	40.00	0.00	40.00	14.10.19 Room rental
4085	MH & RC Village Hall	Room hire	20.00	0.00	20.00	15.10.19 Room Hire

TOTAL 56622.17 Variance 0.00