

FULFORD PARISH COUNCIL

ACCOUNTS FOR PAYMENT – SEPTEMBER 2016

Cheque No.	Name	Gross
3571	E Probyn.	272.00
3572	C Duffy	358.00
3573	S. Beck – September salary/expenses	893.05
3574	Meir Heath & Rough Close V.H.M.C.	20.00
3575	Mr L Turner (Park Attendant)	314.30
3576	Mr D Girling (Millstone – grass cutting)	752.72
3577	Town & Country	498.00
3578	Playsafe Ltd (park inspections)	176.40
3579	Broxap (Litter bin)	275.94
3580	Abacus Training (defib cabinets etc.)	9600.00
3581	BT (telephone)	169.12
3582	BT (internet)	76.80
3583	Stafford BC (civic amenity visits)	345.00
3584	Society of Local Council Clerks (subscription)	149.00
3585	Mr D Venebles (hedge cutting)	120.00

TOTAL

£14020.33

RESERVE ACCOUNT £50,637.50

Uncashed cheques £270

Fulford VHMC £20.00
Citizens advice Bureau £250

Total £50367.50