

Sep-18

Cheque Number	Name	Reason	Net	Vat	Gross	Budget Code
3884	E Probyn	Street Cleaning	283.5	0.00	283.50	litter collection
3885	Mr C Duffy £486.01	Maintenace duties	372.5	0.00	372.50	Parish Maintenance
		Expenses	113.51	0	113.51	
3886	Mr L Turner	Grindley Park	321.13	0.00	321.13	Grindley Park Attendant
3887	Meir Heath and Rough Close	Room Hire	20.00	0.00	20.00	Room Hire
3888	MW Gardening Services	Gridley park Plant watering	200.00	0.00	200.00	Grindley Park
3889	VOID	VOID	VOID	VOID	VOID	VOID
3890	Mr Collier	Newsletter distribution	444.00	0.00	444.00	Newsletter
3891	BT	Parish Office Phone	122.96	24.59	147.55	Office Equipment
3892	Mazars	External Audit	300	60	360.00	Audit
3893	Friends of Fields in Trust	Membership	50	0	50.00	Grindley Park
3894	Stafford Borough Council	Amenity Visit	1300	260	1560.00	Civic Amenity Visit
3895	Glasdon	Gateway signs	1000.26	200.05	1200.31	community projects
3896	Cllr Holmes	wood for Grindley Park	51.84	10.37	62.21	community projects
3897	Sculpted Steel	Poppy Wreaths	225.00	0.00	225.00	community projects
3898	Dawn Plant	Clerk salary	843.12	0.00	843.12	salary
	Dawn Plant	Clerk Expenses (Stamps)	15.80	0.00	15.80	postage
3899	J M Oxby	Dog waste bags	19.94	0.00	19.94	Empty dog bins
3900	BT	Broadband	20.26	5.06	25.32	Office Equipment
3901	Cllr Noblett	Bulbs for planter Rough Close	8.00	0.00	8.00	Open Spaces
3902	AA Digital Copiers	Parish Office copier	137.72	27.54	165.26	Office Equipment
3903	SBC	Emptying dog waste bins	218.76	43.75	262.51	Empty dog bins
3904	Town and Country £656.40	Cutting Fulford Church	109.00	21.80	130.80	Fulford Church Yard
		Cutting the triangle	20.00	4.00	24.00	Open Spaces
		Cutting Fulford Recreation	25.00	5.00	30.00	Open Spaces
		Cutting Grindley park	107.00	21.40	128.40	Open Spaces
		Sweeping Driveways	25.00	5.00	30.00	Open Spaces
		Cutting Fulford Church	109	21.80	130.80	Fulford Church Yard
		Cutting the triangle	20.00	4.00	24.00	Open Spaces
		Cutting Grindley park	107.00	21.40	128.40	Open Spaces
		Cutting Fulford recreation	25.00	5.00	30.00	Open Spaces
3904	Millstone Landscaping £1524.90	Grass Cutting 6/12	762.45	0.00	762.45	Grass Verges
		Grass Cutting 7/12	762.45	0.00	762.45	Grass Verges
TOTALS			8140.20	740.76	8880.96	

Reserve Account at 31.08.18	45833.73
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Uncashed Cheques					
3859	Cllr R Taylor	Bolts for gate Grindley Park	6.24	0	6.24