Fulford Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
100	Post/Telephone/Internet	16/08/2023		Nat West		BT Phone Line	BT	S	47.95	9.59	57.54
101	Contingency	14/09/2023		Nat West		Speed watch signage	Staffordshire County Council	S	82.83	16.57	99.40
102	Audit Fees	14/09/2023		Nat West	004717	audit	Mazars	S	420.00	84.00	504.00
103	Contingency	14/09/2023		Nat West	004718	Defib Pads	AED Donate	S	67.99	13.60	81.59
104	Parish Maintenance	14/09/2023		Nat West	004719	Materials for planter repairs	[redacted]Fulford Attenc	E	30.43		30.43
105	Office Equipment/Stationary	14/09/2023		Nat West	004720	Stationary	Amazon UK	S	31.51	6.30	37.81
106	Subscriptions	16/08/2023		Nat West	004721	SLCC	SLCC	E	187.00		187.00
107	Subscriptions	14/09/2023		Nat West	004722	Google Services	Google	E	98.51		98.51
108	Memorial Garden	14/09/2023		Nat West	004724	Memorial Garden - Grindley Pa	A&D Construction	E	3,370.00		3,370.00
109	Insurance	14/09/2023		Nat West	004725	Insurance	Zurich	E	1,296.24		1,296.24
110	Salary	14/09/2023		Nat West		Clerk Salary	[redacted]	E	1,294.96		1,294.96
111	Pension	14/09/2023		Nat West		Local Government Pension	Staffordshire County Council	E	463.18		463.18
112	Attendants	23/08/2023		Nat West		Fulford Attendant	[redacted]Fulford Attenc	E	465.50		465.50
113	Attendants	14/09/2023		Nat West		Grindley Park Attendant	[redacted]	E	232.75		232.75
114	Remembrance Event	14/09/2023		Nat West	004726	Royal British Legion	Royal British Legion	S	62.47	12.50	74.97
115	Room Hire	14/09/2023		Nat West	004727	Meir Heath and Rough Close V	Meir Heath and Rough Close	E	20.00		20.00
116	Parish Grass Verges	14/09/2023		Nat West		Grass Verges	Millstone	E	1,250.00		1,250.00
117	Play Equipment	14/09/2023		Nat West	004723	Grindley Park play equip resurf	Streetscape products and ser	S	2,608.00	521.60	3,129.60
118	Room Hire	14/09/2023		Nat West	004728	Meir Heath and Rough Close V	Meir Heath and Rough Close	E	20.00		20.00
119	Remembrance Event	14/09/2023		Nat West		Lamppost Poppies	Royal British Legion	S	416.67	83.33	500.00
120	Post/Telephone/Internet	29/08/2023		Nat West		EE	EE	S	18.47	3.69	22.16
121	Grindley Park Grass Cutting a	14/09/2023		Nat West		town and country	Town and Country	S	117.00	23.40	140.40
121	Fulford Church	14/09/2023		Nat West		town and country	Town and Country	S	120.00	24.00	144.00
121	Grindley Park Grass Cutting a	14/09/2023		Nat West		town and country	Town and Country	S	117.00	23.40	140.40
121	Grindley Park Grass Cutting a	14/09/2023		Nat West		town and country	Town and Country	S	25.00	5.00	30.00
121	Fulford Church	14/09/2023		Nat West		town and country	Town and Country	S	120.00	24.00	144.00
121	Grindley Park Grass Cutting a	14/09/2023		Nat West		town and country	Town and Country	S	117.00	23.40	140.40
121	Fulford Church	14/09/2023		Nat West		town and country	Town and Country	S	120.00	24.00	144.00
121	Grindley Park Grass Cutting a	14/09/2023		Nat West		town and country	Town and Country	S	120.00	24.00	144.00
121	Fulford Triangle & Rec	14/09/2023		Nat West		town and country	Town and Country	S	30.00	6.00	36.00
121	Fulford Triangle & Rec	14/09/2023		Nat West		town and country	Town and Country	S	20.00	4.00	24.00
121	Fulford Triangle & Rec	14/09/2023		Nat West		town and country	Town and Country	S	30.00	6.00	36.00
121	Fulford Triangle & Rec	14/09/2023		Nat West		town and country	Town and Country	S	20.00	4.00	24.00

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
121	Fulford Triangle & Rec	14/09/2023		Nat West		town and country	Town and Country	S	30.00	6.00	36.00
121	Fulford Triangle & Rec	14/09/2023		Nat West		town and country	Town and Country	S	20.00	4.00	24.00
122	Travel Expenses	14/09/2023		Nat West	004730	Clerk Travel Expenses	[redacted]	E	16.20		16.20
123	Subscriptions	14/09/2023		Nat West		Google Services	Google	E	102.00		102.00
							Total		**13,608.66**	**952.38**	**14,561.04**