Fulford Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
124	Post/Telephone/Internet	28/09/2023		Nat West		EE	EE	S	18.47	3.69	22.16
125	Post/Telephone/Internet	18/09/2023		Nat West		BT Phone Line	BT	S	47.95	9.59	57.54
127	General Admin Miscellaneous	12/10/2023		Nat West	004731	nalc	National Association of Local	S	50.00	10.00	60.00
128	Salary	14/10/2023		Nat West	SO	Clerk Salary	[redacted]	E	1,294.76		1,294.76
129	Pension	14/10/2023		Nat West		Local Government Pension	Staffordshire County Council	E	463.18		463.18
130	Safety Inspections	12/10/2023		Nat West	004732	Rospa play inspection	Rospa playsafe	S	157.00	31.40	188.40
131	Subscriptions	12/10/2023		Nat West		GRENKE	Grenlek Leasing	S	77.76	15.55	93.31
132	Attendants	14/10/2023		Nat West		Grindley Park Attendant	[redacted]	E	232.75		232.75
133	Attendants	14/10/2023		Nat West		Fulford Attendant	[redacted] Fulford Attenc	E	465.50		465.50
134	Parish Maintenance	12/10/2023		Nat West	004733	B&Q	B&Q	S	22.31	4.46	26.77
135	Parish Maintenance	12/10/2023		Nat West	004734	[redacted]	[redacted]	E	26.30		26.30
136	Travel Expenses	12/10/2023		Nat West	004735	Clerk Travel Expenses	[redacted]	E	16.20		16.20
137	Room Hire	12/10/2023		Nat West	004736	Meir Heath and Rough Close V	Meir Heath and Rough Close	E	40.00		40.00
138	Parish Grass Verges	14/10/2023		Nat West		millstone	Millstone	E	1,250.00		1,250.00
139	Speed Indicator Display	12/10/2023		Nat West	004737	Speed watch signage	MJB Contractors	E	400.00		400.00
140	Post/Telephone/Internet	12/10/2023		Nat West	004738	Postage	Royal Mail	E	3.45		3.45
141	Subscriptions	12/10/2023		Nat West		Google Services	Google	E	100.20		100.20
142	Fulford Church	12/10/2023		Nat West		town and country	Town and Country	S	120.00	24.00	144.00
142	Fulford Church	12/10/2023		Nat West		town and country	Town and Country	S	120.00	24.00	144.00
142	Grindley Park Grass Cutting a	12/10/2023		Nat West		town and country	Town and Country	S	25.00	5.00	30.00
142	Grindley Park Grass Cutting a	12/10/2023		Nat West		town and country	Town and Country	S	117.00	23.40	140.40
142	Grindley Park Grass Cutting a	12/10/2023		Nat West		town and country	Town and Country	S	117.00	23.40	140.40
142	Fulford Triangle & Rec	12/10/2023		Nat West		town and country	Town and Country	S	25.00	5.00	30.00
142	Fulford Triangle & Rec	12/10/2023		Nat West		town and country	Town and Country	S	30.00	6.00	36.00
142	Fulford Triangle & Rec	12/10/2023		Nat West		town and country	Town and Country	S	40.00	8.00	48.00
142	Fulford Triangle & Rec	12/10/2023		Nat West		town and country	Town and Country	S	25.00	5.00	30.00
							Total		**5,284.83**	**198.49**	**5,483.32**