

Fulford Parish Council
PAYMENTS LIST

| Voucher Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|---------------------------------|------------|--------|----------|---------------------|---------------------------------|-------------------------------|----------|-----------------|---------------|-----------------|
| 183 Street Lights | 09/02/2023 | | Nat West | 004589 new cheque n | Highway Lighting Maintenance | EON | S | 1,953.73 | 390.75 | 2,344.48 |
| 222 Allotmements | 09/02/2023 | | Nat West | 004622 | S J Walchester | S J Walchester | S | 600.00 | 120.00 | 720.00 |
| 223 Office Equipment/Stationary | 09/02/2023 | | Nat West | 004623 | A & A Digital Copiers (Service) | A&A Copiers | S | 59.52 | 11.90 | 71.42 |
| 224 Contingency | 25/01/2023 | | Nat West | 004624 | Meir Heath and Rough Close V | Meir Heath and Rough Close | E | 247.20 | | 247.20 |
| 225 Allotmements | 09/02/2023 | | Nat West | 004625 | Machine Mart | Machine Mart Ltd | S | 344.76 | 68.95 | 413.71 |
| 226 Subscriptions | 09/02/2023 | | Nat West | 004626 | Laptop warranty | Curry's | E | 150.00 | | 150.00 |
| 227 Room Hire | 09/02/2023 | | Nat West | 004627 | Fulford VH room hire | Fulford Village Hall Managem | E | 20.00 | | 20.00 |
| 228 Attendants | 09/02/2023 | | Nat West | 004628 | Parish Attendant | DW Paving and Building Mair | E | 465.50 | | 465.50 |
| 229 Attendants | 09/02/2023 | | Nat West | 004629 | Grindley Park Attendant | ██████████ | E | 232.75 | | 232.75 |
| 230 Salary | 09/02/2023 | | Nat West | 004630 | Clerk Salary | ████████████████████ | E | 1,274.68 | | 1,274.68 |
| 231 Pension | 09/02/2023 | | Nat West | 004631 | Local Government Pension | Staffordshire County Council | E | 465.48 | | 465.48 |
| 232 Community Projects | 09/02/2023 | | Nat West | 004633 | Speed Indicator Display | Swynnerton Parish Council | E | 350.00 | | 350.00 |
| 233 Post/Telephone/Internet | 30/01/2023 | | Nat West | | EE | EE | S | 16.15 | 3.23 | 19.38 |
| 234 Subscriptions | 09/02/2023 | | Nat West | 004634 | Google Services | Google | E | 73.60 | | 73.60 |
| 235 Travel Expenses | 09/02/2023 | | Nat West | 004635 | Clerk Travel Expenses | ████████████████████ | E | 16.65 | | 16.65 |
| 236 Audit Fees | 09/02/2023 | | Nat West | 004636 | External Audit | Mazars | S | 400.00 | 80.00 | 480.00 |
| 237 Bus Shelters | 09/02/2023 | | Nat West | 004638 | Bus shelter removal | Paul Williams Building Contra | E | 250.00 | | 250.00 |
| 238 Post/Telephone/Internet | 09/02/2023 | | Nat West | DD | BT Phone Line | BT | S | 50.95 | 10.19 | 61.14 |
| 239 Audit Fees | 09/02/2023 | | Nat West | 004639 | External Audit | Mazars | S | 300.00 | 60.00 | 360.00 |
| 240 Grindley Park Grass Cutting | 09/02/2023 | | Nat West | 004640 | Town and Country Feb | Town and Country | S | 100.00 | 20.00 | 120.00 |
| Total | | | | | | | | 7,370.97 | 765.02 | 8,135.99 |