Fulford Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
52	Parish Maintenance	08/06/2023		Nat West	004692	B&Q	B&Q	S	9.50	1.90	11.40
53	Contingency	08/06/2023		Nat West	004693	Engraving Studios	Engraving Studios	E	34.85		34.85
54	Donations/Grants	08/06/2023		Nat West	004694	Walk Talk Action Group Grant	Walk Talk Action Group	E	500.00		500.00
55	Donations/Grants	31/05/2023		Nat West	004695	Fulford Village Group	Fulford Village Grouup	E	340.00		340.00
56	Subscriptions	08/06/2023		Nat West	004696	microsoft Office	Microsoft Office	S	49.99	10.00	59.99
57	Subscriptions	08/06/2023		Nat West	004697	stef giblin	Stef Giblin	E	487.06		487.06
58	Public Seats/Benches/Planter	08/06/2023		Nat West	004698	hillside nurseries	Hillside Nurseries	E	100.00		100.00
59	Post/Telephone/Internet	08/06/2023		Nat West	004699	Postage	Post Office	E	5.35		5.35
60	Attendants	14/06/2023		Nat West		[redacted]	[redacted]	E	232.75		232.75
61	Attendants	14/06/2023		Nat West		Fulford Attendant	[redacted]	E	465.50		465.50
62	Salary	14/06/2023		Nat West		Clerk Salary	[redacted]	E	1,294.96		1,294.96
63	Pension	14/06/2023		Nat West		Local Government Pension	Staffordshire County Council	E	463.18		463.18
64	Parish Grass Verges	14/06/2023		Nat West		Grass Verges	Millstone	E	1,250.00		1,250.00
65	Travel Expenses	08/06/2023		Nat West	004700	Clerk Travel Expenses	[redacted]	E	5.40		5.40
66	Room Hire	08/06/2023		Nat West	004701	Meir Heath and Rough Close V	Meir Heath and Rough Close	E	20.00		20.00
67	Post/Telephone/Internet	31/05/2023		Nat West		BT Phone Line	BT	S	68.33	13.67	82.00
68	Post/Telephone/Internet	30/05/2023		Nat West		EE	EE	S	18.47	3.69	22.16
69	Parish Maintenance	08/06/2023		Nat West	004702	Amazon	Amazon UK	S	11.65	2.33	13.98
70	Subscriptions	08/06/2023		Nat West	004703	Google Services	Google	E	75.22		75.22
71	Subscriptions	01/06/2023		Nat West		GRENKE	Grenlek Leasing	S	77.61	15.52	93.13
72	Post/Telephone/Internet	14/06/2023		Nat West		BT Phone Line	BT	S	58.29	11.66	69.95
73	Newsletter/Website	08/06/2023		Nat West	004704	Panda Press	Panda Press	S	250.00	50.00	300.00
74	PAYE/NI	08/06/2023		Nat West	004705	HMRC	HMRC	E	738.16		738.16
75	Fulford Triangle & Rec	08/06/2023		Nat West	004706	town and country	Town and Country	S	25.00	5.00	30.00
75	Fulford Triangle & Rec	08/06/2023		Nat West	004706	town and country	Town and Country	S	30.00	6.00	36.00
75	Grindley Park Grass Cutting a	08/06/2023		Nat West	004706	town and country	Town and Country	S	120.00	24.00	144.00
75	Fulford Church	08/06/2023		Nat West	004706	town and country	Town and Country	S	120.00	24.00	144.00
75	Grindley Park Grass Cutting a	08/06/2023		Nat West	004706	town and country	Town and Country	S	50.00	10.00	60.00
75	Grindley Park Grass Cutting a	08/06/2023		Nat West	004706	town and country	Town and Country	S	117.00	23.40	140.40
75	Fulford Church	08/06/2023		Nat West	004706	town and country	Town and Country	S	120.00	24.00	144.00
75	Fulford Triangle & Rec	08/06/2023		Nat West	004706	town and country	Town and Country	S	25.00	5.00	30.00
							Total		**7,163.27**	**230.17**	**7,393.44**