Fulford Parish Council

PAYMENTS LIST

8 May 2024 (2024-2025)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
17	Civic Amenity	18/04/2024		Nat West		Civic Amenity visits	Stafford Borough Council	S	815.00	163.00	978.00
18	Room Hire	09/05/2024		Nat West	004762	Meir Heath and Rough Close Vi	Meir Heath and Rough Clos	E	20.00		20.00
19	Funday	18/04/2024		Nat West		Funday Prizes	Baker Ross	S	55.64	11.13	66.77
20	Travel Expenses	25/04/2024		Nat West		Clerk Travel Expenses	[redacted]	E	23.40		23.40
21	Subscriptions	25/04/2024		Nat West		A & A Digital Copiers (Service)	A&A Copiers	S	85.68	17.14	102.82
22	Grindley footpath repairs	25/04/2024		Nat West		A&D Construction	A&D Construction	E	2,320.00		2,320.00
23	Subscriptions	25/04/2024		Nat West		Bradleys	Bradleys Tax and Accounta	S	146.40	29.28	175.68
24	Attendants	15/04/2024		Nat West		Grindley Park Attendant	[redacted]	E	260.00		260.00
25	Newsletter	19/04/2024		Nat West		Newsletter printing	HelloPrint	E	437.57		437.57
26	Post/Telephone/Internet	29/04/2024		Nat West		EE	EE	S	19.92	3.98	23.90
27	Subscriptions	01/05/2024		Nat West		Fords of Blythe	Fords of Blythe Bridge	S	1,140.00	228.00	1,368.00
28	Attendants	14/05/2024		Nat West		Fulford Attendant	[redacted]	E	520.00		520.00
29	Newsletter	01/05/2024		Nat West		Newsletter printing	HelloPrint	E	253.32		253.32
30	Chairmans Allowance	01/05/2024		Nat West		Compassionate	Tesco	E	12.50		12.50
31	Subscriptions	01/05/2024		Nat West		Google Services	Google	E	96.00		96.00
32	Salary	14/05/2024		Nat West		Clerk Salary	[redacted]	E	1,683.59		1,683.59
33	Pension	14/05/2024		Nat West		Pension	Staffordshire County Counc	E	606.75		606.75
34	Subscriptions	01/05/2024		Nat West		microsoft Office	Microsoft Office	E	59.99		59.99
35	Audit Fees	10/05/2024		Nat West		Internal Audit	Alan Topliss	S	242.33	48.47	290.80
36	zeroing old scribe payments	02/05/2024		Nat West		correction	Scribe	E	-5,927.72		-5,927.72
37	Post/Telephone/Internet	08/05/2024		Nat West		BT	BT	S	52.77	10.55	63.32
38	Cutting Fulford Village Green	08/05/2024		Nat West		Fulford Village Green	MD Ball	S	150.00	30.00	180.00
39	Subscriptions	08/05/2024		Nat West		SPCA Subs	SPCA	E	670.00		670.00
40	Newsletter	08/05/2024		Nat West		Newsletter Delivery	[redacted]	E	525.00		525.00
41	Chairmans Allowance	08/05/2024		Nat West		Refreshments for Annual Parish	Tesco	E	8.63		8.63
42	Fulford Church	08/05/2024		Nat West		town and country	Town and Country	S	120.00	24.00	144.00
42	Grindley Park Grass Cutting an	08/05/2024		Nat West		town and country	Town and Country	S	117.00	23.40	140.40
42	Grindley Park Grass Cutting an	08/05/2024		Nat West		town and country	Town and Country	S	80.00	16.00	96.00
42	Fulford Triangle & Rec & Cocki	08/05/2024		Nat West		town and country	Town and Country	S	40.00	8.00	48.00
42	Fulford Triangle & Rec & Cocki	08/05/2024		Nat West		town and country	Town and Country	S	25.00	5.00	30.00
							Total		**4,658.77**	**617.95**	**5,276.72**