Fulford Parish Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
214	Christmas projects	18/12/2024		Nat West		Christmas Tree decorations	Tesco	E	118.00		118.00
215	Parish Maintenance	19/12/2024		Nat West		re chargable batteries	RYOBI	S	124.99	25.00	149.99
216	Attendants	19/12/2024		Nat West		Fulford Attendant	[redacted] Fulford Atte	E	520.00		520.00
217	Attendants	19/12/2024		Nat West		Grindley Park Attendant	[redacted]	E	520.00		520.00
218	Salary	19/12/2024		Nat West		Clerk Salary	[redacted]	E	1,728.14		1,728.14
219	Pension	19/12/2024		Nat West		Local Government Pension	Staffordshire County Coun	E	626.18		626.18
220	Contingency	19/12/2024		Nat West		aeddonate	AED Donate	S	659.99	132.00	791.99
221	Post/Telephone/Internet	31/12/2024		Nat West		EE	EE	S	27.63	5.53	33.16
222	Natwest account charges	31/12/2024		Nat West		Bank Charges	Natwest	E	5.25		5.25
223	Subscriptions	08/01/2025		Nat West		Google Services	Google	E	96.00		96.00
224	Audit Fees	08/01/2025		Nat West		External Audit	Mazars	S	460.00	92.00	552.00
225	Post/Telephone/Internet	08/01/2025		Nat West		BT	BT	S	52.77	10.55	63.32
226	Subscriptions	08/01/2025		Nat West		currys	currys	E	87.00		87.00
227	Travel Expenses	08/01/2025		Nat West		Clerks Travel	[redacted]	E	5.85		5.85
228	Parish Grass Verges	14/01/2025		Nat West		Grass Verges	Millstone	E	1,250.00		1,250.00
229	Parish Maintenance	09/01/2025		Nat West		B&Q	B&Q	S	152.06	30.41	182.47
							Total		**6,433.86**	**295.49**	**6,729.35**