Fulford Parish Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
106	Funday	17/07/2024	[redacted]	Nat West		Fun Fair	Warwick Funfairs	E	550.00		550.00
107	Funday	17/07/2024	[redacted]	Nat West		gazebo weights - water	Aldi	E	25.00		25.00
108	Funday	17/07/2024	[redacted]	Nat West		Bookers Fun Day	Bookers	S	139.92	27.98	167.90
109	Subscriptions	18/07/2024		Nat West		printing	A&A Copiers	S	10.23	2.05	12.28
110	Office Equipment/Stationary	24/07/2024	[redacted]	Nat West		Office Supplies	Amazon UK	S	34.85	6.97	41.82
111	Defibs	25/07/2024		Nat West		Defib Training	[redacted]RLSS	E	100.00		100.00
112	Post/Telephone/Internet	31/07/2024		Nat West		EE	EE	S	22.23	4.45	26.68
113	Post/Telephone/Internet	07/08/2024		Nat West		BT Phone Line	BT	S	52.77	10.55	63.32
114	Contingency	07/08/2024		Nat West		community transport (stafford)	Community Transport (Stal	E	111.00		111.00
115	Subscriptions	07/08/2024		Nat West		Google Services	Google	E	96.00		96.00
116	Salary	14/08/2024		Nat West		Clerk Salary	[redacted]	E	1,683.59		1,683.59
117	Pension	14/08/2024		Nat West		Local Government Pension	Staffordshire County Counc	E	606.75		606.75
118	Fulford Church	08/08/2024		Nat West		Grass Cutting Grindley Park	Town and Country	S	120.00	24.00	144.00
118	Fulford Church	08/08/2024		Nat West		Grass Cutting Grindley Park	Town and Country	S	120.00	24.00	144.00
118	Grindley Park Grass Cutting an	08/08/2024		Nat West		Grass Cutting Grindley Park	Town and Country	S	117.00	23.40	140.40
118	Fulford Triangle & Rec & Cocki	08/08/2024		Nat West		Grass Cutting Grindley Park	Town and Country	S	25.00	5.00	30.00
118	Fulford Triangle & Rec & Cocki	08/08/2024		Nat West		Grass Cutting Grindley Park	Town and Country	S	30.00	6.00	36.00
118	Fulford Triangle & Rec & Cocki	08/08/2024		Nat West		Grass Cutting Grindley Park	Town and Country	S	40.00	8.00	48.00
118	Fulford Triangle & Rec & Cocki	08/08/2024		Nat West		Grass Cutting Grindley Park	Town and Country	S	25.00	5.00	30.00
119	Parish Grass Verges	14/08/2024		Nat West		Grass Verges	Millstone	E	1,250.00		1,250.00
120	Attendants	14/08/2024		Nat West		Fulford Attendant	[redacted]Fulford Atte	E	520.00		520.00
121	Attendants	14/08/2024		Nat West		Grindley Park Attendant	[redacted]	E	260.00		260.00
122	Training	14/08/2024		Nat West		Training	SLCC	S	120.00	24.00	144.00
123	Post/Telephone/Internet	29/08/2024		Nat West		EE	EE	S	29.33	5.87	35.20
124	Parish Maintenance	29/08/2024		Nat West		Amazon	Amazon UK	S	32.42	6.48	38.90
125	Parish Maintenance	29/08/2024		Nat West		secure bins on grindley	B&Q	S	58.67	11.73	70.40
126	Post/Telephone/Internet	04/09/2024		Nat West		BT	BT	S	52.77	10.55	63.32
127	Bus shelter/Notice board/Public	04/09/2024		Nat West		bench	Stafford Borough Council	E	601.00		601.00
128	Fulford Church	04/09/2024		Nat West		Grass Verges	Town and Country	S	120.00	24.00	144.00
128	Grindley Park Grass Cutting an	04/09/2024		Nat West		Grass Verges	Town and Country	S	117.00	23.40	140.40
128	Grindley Park Grass Cutting an	04/09/2024		Nat West		Grass Verges	Town and Country	S	117.00	23.40	140.40
128	Fulford Triangle & Rec & Cocki	04/09/2024		Nat West		Grass Verges	Town and Country	S	30.00	6.00	36.00
128	Fulford Triangle & Rec & Cocki	04/09/2024		Nat West		Grass Verges	Town and Country	S	40.00	8.00	48.00
128	Fulford Triangle & Rec & Cocki	04/09/2024		Nat West		Grass Verges	Town and Country	S	25.00	5.00	30.00
128	Fulford Triangle & Rec & Cocki	04/09/2024		Nat West		Grass Verges	Town and Country	S	30.00	6.00	36.00

Fulford Parish Council

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
129	Salary	14/09/2024		Nat West		Clerk Salary	[redacted]	E	1,683.59		1,683.59
130	Pension	14/09/2024		Nat West		Local Government Pension	Staffordshire County Counc	E	606.75		606.75
131	Attendants	14/09/2024		Nat West		Fulford Attendant	[redacted] Fulford Atte	E	520.00		520.00
132	Attendants	14/09/2024		Nat West		Grindley Park Attendant	[redacted]	E	260.00		260.00
133	Grass Verges	14/09/2024		Nat West		Grass Verges	Millstone	E	1,250.00		1,250.00
134	Travel Expenses	14/09/2024		Nat West		Clerk Travel Expenses	[redacted]	E	11.70		11.70
135	Subscriptions	14/09/2024	[redacted]	Nat West		Google Services	Google	E	96.00		96.00
136	Safety Inspections	14/09/2024		Nat West		Rospa play inspection	Rospa playsafe	S	164.00	32.80	196.80
137	PAYE/NI	14/09/2024		Nat West		PAYE	HMRC	E	1,321.95		1,321.95
138	Contingency	12/09/2024		Nat West		community transport (stafford)	Community Transport (Stal	E	66.00		66.00
								Total	**13,292.52**	**334.63**	**13,627.15**

[redacted]

[redacted]