Fulford Parish Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
190	Street Lights	21/11/2024		Nat West		eon	EON	S	1,824.83	364.97	2,189.80
191	Room Hire	21/11/2024		Nat West		Fulford VH room hire	Fulford Village Hall	E	20.00		20.00
192	Newsletter	21/11/2024		Nat West		Panda Press	Panda Press	S	770.83	154.17	925.00
193	Remembrance Event	27/11/2024		Nat West		Rememberance Tommies	Potteries Print	S	520.00	104.00	624.00
194	Parish Grass Verges	14/12/2024		Nat West		Grass Verges	Millstone	E	1,250.00		1,250.00
195	Attendants	14/12/2024		Nat West		Grindley Park Attendant	[redacted]	E	520.00		520.00
196	Attendants	14/12/2024		Nat West		Fulford Attendant	[redacted]	E	520.00		520.00
197	Newsletter	13/12/2024		Nat West		Newsletter Delivery	[redacted]	E	525.00		525.00
198	Post/Telephone/Internet	28/11/2024		Nat West		EE	EE	S	27.00	5.40	32.40
199	Natwest account charges	29/11/2024		Nat West		Natwest	Natwest	E	5.95		5.95
200	Christmas projects	29/11/2024		Nat West		Christmas Lights	B&Q	S	57.78	11.56	69.34
201	Christmas projects	03/12/2024		Nat West		christmas trees	Keele Christmas Tree Farm	E	360.00		360.00
202	Fulford Church	05/12/2024		Nat West		Grass Cutting Fulford	Town and Country	S	120.00	24.00	144.00
202	Fulford Triangle & Rec & Cocki	05/12/2024		Nat West		Grass Cutting Fulford	Town and Country	S	65.00	13.00	78.00
203	Subscriptions	05/12/2024		Nat West		GRENKE	Grenlek Leasing	E	110.00		110.00
204	Post/Telephone/Internet	05/12/2024		Nat West		BT	BT	S	52.77	10.55	63.32
205	Salary	05/12/2024		Nat West		Clerk Salary	[redacted]	E	1,728.14		1,728.14
206	PAYE/NI	05/12/2024		Nat West		HMRC	HMRC	E	1,703.61		1,703.61
207	Pension	14/12/2024		Nat West		Local Government Pension	Staffordshire County Counc	E	626.18		626.18
208	Subscriptions	05/12/2024		Nat West		Google Services	Google	E	96.00		96.00
209	Travel Expenses	05/12/2024		Nat West		Clerk Travel Expenses	[redacted]	E	5.85		5.85
210	Room Hire	05/12/2024		Nat West		Village Hall Hire	Meir Heath and Rough Clos	E	20.00		20.00
211	Subscriptions	11/12/2024		Nat West		Website	Stef Giblin	E	195.00		195.00
212	Room Hire	11/12/2024		Nat West		Fulford VH room hire	Fulford Village Hall Manage	E	40.00		40.00
213	Room Hire	12/12/2024		Nat West		Village Hall Room Hire	Caverswall Village Hall	E	50.00		50.00
							Total		**11,213.94**	**687.65**	**11,901.59**