Fulford Parish Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
139	Contingency	19/09/2024	[redacted]	Nat West	[redacted]	Planning Consulatant	UVE Planning	S	1,156.00	231.20	1,387.20
140	Parish Maintenance	18/09/2024		Nat West		Dog mess dispensers and bags	JRB	S	324.90	64.98	389.88
141	Remembrance Event	18/09/2024		Nat West		Lamppost Poppies	Royal British Legion	S	416.67	83.33	500.00
142	Remembrance Event	18/09/2024		Nat West		Remembrance wreaths	Royal British Legion	S	49.97	10.00	59.97
143	Community Projects	19/09/2024		Nat West		Support tea and toast and wari	Walk Talk Action Group	E	500.00		500.00
144	Defibs	25/09/2024		Nat West		Defib battery and pads	AED Donate	S	264.95	52.99	317.94
145	Parish Maintenance	25/09/2024		Nat West		first aid kit	Amazon UK	S	43.57	8.71	52.28
146	Attendants	25/09/2024		Nat West		Warden cse pay and travel	[redacted]	E	233.40		233.40
147	Subscriptions	26/09/2024		Nat West		GRENKE	Grenlek Leasing	S	77.76	15.55	93.31
148	Subscriptions	26/09/2024		Nat West		Domain Name	Openstrike	E	125.00		125.00
149	Safety Inspections	26/09/2024		Nat West		Play Equip Cse	Rospa playsafe	S	300.00	60.00	360.00
150	Training	26/09/2024		Nat West		SPCA Training	SPCA	S	30.00	6.00	36.00
151	Post/Telephone/Internet	30/09/2024		Nat West		EE	EE	S	27.00	5.40	32.40
152	Subscriptions	02/10/2024		Nat West		Google Services	Google	E	96.00		96.00
153	Safety Inspections	02/10/2024		Nat West		Grindley Park Play Equip repair	Online Playgrounds	E	128.48		128.48
154	Insurance	02/10/2024		Nat West		Insurance	Zurich	E	1,434.73		1,434.73
155	Remembrance Event	02/10/2024		Nat West		Remembrance flag	Royal British Legion	E	19.98		19.98
156	Salary	02/10/2024		Nat West		Clerk Salary	[redacted]	E	1,683.59		1,683.59
157	Pension	02/10/2024		Nat West		Local Government Pension	Staffordshire County Counc	E	606.75		606.75
158	Attendants	02/10/2024		Nat West		Grindley Park Attendant	[redacted]	E	260.00		260.00
159	Attendants	02/10/2024		Nat West		Fulford Attendant	[redacted]	E	520.00		520.00
160	Parish Grass Verges	02/10/2024		Nat West		Grass Verges	Millstone	E	1,250.00		1,250.00
161	Fulford Church	02/10/2024		Nat West		town and country	Town and Country	S	120.00	24.00	144.00
161	Fulford Church	02/10/2024		Nat West		town and country	Town and Country	S	120.00	24.00	144.00
161	Grindley Park Grass Cutting an	02/10/2024		Nat West		town and country	Town and Country	S	120.00	24.00	144.00
161	Grindley Park Grass Cutting an	02/10/2024		Nat West		town and country	Town and Country	S	117.00	23.40	140.40
161	Fulford Triangle & Rec & Cocki	02/10/2024		Nat West		town and country	Town and Country	S	25.00	5.00	30.00
161	Fulford Triangle & Rec & Cocki	02/10/2024		Nat West		town and country	Town and Country	S	30.00	6.00	36.00
161	Fulford Triangle & Rec & Cocki	02/10/2024		Nat West		town and country	Town and Country	S	25.00	5.00	30.00
162	Post/Telephone/Internet	03/10/2024		Nat West		BT	BT	S	52.77	10.55	63.32
163	Room Hire	03/10/2024		Nat West		MH Room Hire	Meir Heath and Rough Clos	E	40.00		40.00
164	Travel Expenses	03/10/2024		Nat West		Clerk Travel Expenses	[redacted]	E	5.85		5.85
165	Signage	09/10/2024		Nat West		Signage	Potteries Print	S	350.00	70.00	420.00
166	Office Equipment/Stationary	09/10/2024		Nat West		A&D Construction	A&A Copiers	S	19.15	3.83	22.98

Fulford Parish Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
167	Contingency	09/10/2024		Nat West		community transport (stafford)	Community Transport (Staf	E	72.00		72.00
168	Subscriptions	09/10/2024		Nat West		[redacted]	[redacted]	E	915.00		915.00
169	Parish Maintenance	09/10/2024		Nat West		locks direct	Lockshop	S	20.59	4.12	24.71
								Total	**11,581.11**	**738.06**	**12,319.17**

[redacted]