Fulford Parish Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
12	Bus shelter/Notice board/Public	16/04/2025		Nat West		Plants	WV Garden Splendors	E	350.00		350.00
13	Contingency	16/04/2025		Nat West		Refreshments	Greggs	E	50.90		50.90
14	Chairmans Allowance	16/04/2025		Nat West		Water	Tesco	E	7.20		7.20
15	Contingency	16/04/2025		Nat West		Tools for footpath clearance	B&Q	S	279.57	55.91	335.48
16	Contingency	16/04/2025		Nat West		Broxap	Broxap	S	936.85	187.37	1,124.22
17	Contingency	17/04/2025		Nat West		skip hire	Browns Recycling	E	246.00		246.00
18	Contingency	17/04/2025		Nat West		Power Washer	Generator PRO	S	249.99	50.00	299.99
19	Contingency	17/04/2025		Nat West		Strimmer	Garden Machinery Direct	S	310.75	62.15	372.90
20	Contingency	17/04/2025		Nat West		Drill	Screwfix	S	158.32	31.67	189.99
21	Room Hire	17/04/2025		Nat West		Meir Heath and Rough Close Vi	Meir Heath and Rough Clos	E	20.00		20.00
22	Room Hire	17/04/2025		Nat West		Fulford VH room hire	Fulford Village Hall	E	20.00		20.00
23	Subscriptions	17/04/2025		Nat West		SPCA Subs	SPCA	E	703.23		703.23
24	Neighbourhood Plan Expenditu	17/04/2025		Nat West		printing	A&A Copiers	S	207.92	41.59	249.51
25	Post/Telephone/Internet	17/04/2025		Nat West		BT	BT	S	57.58	11.52	69.10
26	Community Projects	17/04/2025		Nat West		community transport (stafford)	Community Transport (Staf	E	126.00		126.00
27	Subscriptions	23/04/2025		Nat West		Payroll services	Bradleys Tax and Accounta	S	146.40	29.28	175.68
28	Audit Fees	23/04/2025		Nat West		Internal Audit	Kim Squires Internal Audit	E	217.00		217.00
29	D Day 80 years	23/04/2025		Nat West		VE Day Bunting	TEMU	E	20.02		20.02
30	Neighbourhood Plan Expenditu	01/05/2025		Nat West		Edit NHP Questionnaire	Panda Press	S	150.00	30.00	180.00
31	Subscriptions	01/05/2025		Nat West		Storage Container	Fords of Blythe Bridge	S	1,140.00	228.00	1,368.00
32	Salary	14/05/2025		Nat West		Clerk Salary	[redacted]	E	1,728.14		1,728.14
33	PAYE/NI	01/05/2025		Nat West		PAYE	HMRC	E	535.07		535.07
34	Room Hire	01/05/2025		Nat West		Fulford Village Hall	Fulford Village Hall	E	20.00		20.00
35	Attendants	14/05/2025		Nat West		Grindley Park Attendant	[redacted]	E	520.00		520.00
36	Attendants	14/05/2025		Nat West		Fulford Attendant	[redacted]	E	260.00		260.00
37	Parish Grass Verges	14/05/2025		Nat West		Grass Verges	Millstone	E	1,250.00		1,250.00
38	Subscriptions	01/05/2025		Nat West		Google Services	Google	E	114.56		114.56
39	D Day 80 years	01/05/2025		Nat West		Catering Boxes	Amazon UK	S	11.63	2.33	13.96
40	Parish Maintenance	01/05/2025		Nat West		keys	AAA Locksmiths	S	18.33	3.67	22.00
41	Travel Expenses	01/05/2025		Nat West		Clerk Travel Expenses	[redacted]	E	16.20		16.20
42	Natwest account charges	30/04/2025		Nat West		Bank Charges	Nat West	E	8.75		8.75
43	Post/Telephone/Internet	28/04/2025		Nat West		Clerks Phone	EE	S	28.73	5.75	34.48
45	Fulford Church	07/05/2025		Nat West		Grass Verges	Town and Country	S	120.00	24.00	144.00
45	Grindley Park Grass Cutting an	07/05/2025		Nat West		Grass Verges	Town and Country	S	117.00	23.40	140.40

Created by Scribe

Fulford Parish Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
45	Fulford Triangle & Rec & Cocki	07/05/2025		Nat West		Grass Verges	Town and Country	S	30.00	6.00	36.00
45	Fulford Triangle & Rec & Cocki	07/05/2025		Nat West		Grass Verges	Town and Country	S	25.00	5.00	30.00
45	Fulford Church	07/05/2025		Nat West		Grass Verges	Town and Country	S	120.00	24.00	144.00
45	Grindley Park Grass Cutting an	07/05/2025		Nat West		Grass Verges	Town and Country	S	85.00	17.00	102.00
45	Grindley Park Grass Cutting an	07/05/2025		Nat West		Grass Verges	Town and Country	S	117.00	23.40	140.40
45	Fulford Triangle & Rec & Cocki	07/05/2025		Nat West		Grass Verges	Town and Country	S	30.00	6.00	36.00
45	Fulford Triangle & Rec & Cocki	07/05/2025		Nat West		Grass Verges	Town and Country	S	25.00	5.00	30.00
46	Contingency	07/05/2025		Nat West		Fuel	[redacted]	E	26.98		26.98
47	Post/Telephone/Internet	07/05/2025		Nat West		BT	BT	S	56.98	11.40	68.38
48	Newsletter	07/05/2025		Nat West		Panda Press	Panda Press	S	300.00	60.00	360.00
49	D Day 80 years	07/05/2025		Nat West		VE Day Buffet	Cafe No 1	E	400.00		400.00
50	D Day 80 years	07/05/2025		Nat West		VE Day Singer	Jo Safina	E	140.00		140.00
								Total	**11,502.10**	**944.44**	**12,446.54**