Fulford Parish Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
253	CCLA Good Investment	15/02/2025		Nat West	004766	CCLA Good Investment	CCLA DEPOSIT ACCOUNT	E			
254	Office Equipment/Stationary	23/02/2025		Nat West		replacement phone	Amazon UK	S	24.99	5.00	29.99
255	Post/Telephone/Internet	23/02/2025		Nat West		Postage	Royal Mail	E	3.25		3.25
256	Neighbourhood Plan Expenditu	23/02/2025		Nat West		NHP Website	[redacted]	E	180.00		180.00
257	Parish Maintenance	26/02/2025		Nat West		litter picking gloves	Amazon UK	S	19.97	3.99	23.96
263	Contingency	27/02/2025		Nat West		VE Day Decorations	TEMU	E	69.95		69.95
265	Post/Telephone/Internet	28/02/2025		Nat West		EE	EE	S	27.00	5.40	32.40
264	Natwest account charges	28/02/2025		Nat West		Bank Charges	Nat West	E	5.60		5.60
270	Subscriptions	05/03/2025		Nat West		Web Site	[redacted]	E	251.06		251.06
271	Subscriptions	05/03/2025		Nat West		Google Services	Google	E	91.06		91.06
274	Room Hire	06/03/2025		Nat West		Fulford VH room hire	Fulford Village Hall	E	20.00		20.00
275	Travel Expenses	06/03/2025		Nat West		Clerk Travel Expenses	[redacted]	E	7.20		7.20
272	Neighbourhood Plan Expenditu	06/03/2025		Nat West		Panda Press	Panda Press	S	134.00	26.80	160.80
277	Subscriptions	12/03/2025		Nat West		ICO	ICO	E	47.00		47.00
276	Kings Coronation - D Day 80 ye	12/03/2025		Nat West		Room Hire	St Francis Church	E	60.00		60.00
258	Attendants	14/03/2025		Nat West		Fulford Attendant	[redacted]	E	260.00		260.00
266	Salary	14/03/2025		Nat West		Clerk Salary	[redacted]	E	1,728.14		1,728.14
261	Room Hire	14/03/2025		Nat West		MH Room Hire	Meir Heath and Rough Clos	E	20.00		20.00
259	Attendants	14/03/2025		Nat West		Grindley Park Attendant	[redacted]	E	520.00		520.00
260	Parish Grass Verges	14/03/2025		Nat West		Grass Verges	Millstone	E	1,250.00		1,250.00
262	Neighbourhood Plan Expenditu	14/03/2025		Nat West		MH Room Hire	Meir Heath and Rough Clos	E	20.00		20.00
268	Pension	14/03/2025		Nat West		Pension	Staffordshire County Counc	E	626.18		626.18
267	PAYE/NI	14/03/2025		Nat West		PAYE	HMRC	E	1,402.38		1,402.38
269	Post/Telephone/Internet	14/03/2025		Nat West		BT Phone Line	BT	S	52.77	10.55	63.32
273	Fulford Triangle & Rec & Cocki	14/03/2025		Nat West		town and country	Town and Country	S	110.00	22.00	132.00
								Total	**6,930.55**	**73.74**	**7,004.29**