Fulford Parish Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
88	Contingency	19/06/2025		Nat West		community transport (stafford)	Community Transport (Stal	E	66.00		66.00
89	Safety Inspections	25/06/2025		Nat West		Tree Survey	Rob Keyzor Tree surgeons	S	1,711.00	342.20	2,053.20
90	Subscriptions	25/06/2025		Nat West		GRENKE	Grenlek Leasing	S	77.76	15.55	93.31
91	Youth Projects	25/06/2025		Nat West		Staffs Wildlife Summer Activitie	Staffordshire Wildlife Trust	E	750.00		750.00
92	Contingency	25/06/2025		Nat West		Meir Heath and Rough Close Vi	Meir Heath and Rough Clos	E	1,200.00		1,200.00
93	Newsletter	26/06/2025		Nat West		Newsletter Delivery	[redacted]	E	750.00		750.00
94	Travel Expenses	26/06/2025		Nat West		Clerk Travel Expenses	[redacted]	E	12.60		12.60
95	Remembrance Event	26/06/2025		Nat West		VJ Day Flag	Amazon UK	S	4.99	1.00	5.99
96	Remembrance Event	26/06/2025		Nat West		VJ Bunting	TEMU	E	7.45		7.45
97	Subscriptions	02/07/2025		Nat West		Laptop service	[redacted]	E	67.50		67.50
98	Subscriptions	02/07/2025		Nat West		Website	[redacted]	E	180.00		180.00
99	Salary	14/07/2025		Nat West		Clerk Salary	[redacted]	E	1,728.14		1,728.14
100	Pension	14/07/2025		Nat West		Local Government Pension	Staffordshire County Counc	E	604.89		604.89
101	PAYE/NI	14/07/2025		Nat West		PAYE	HMRC	E	535.07		535.07
102	Training	02/07/2025		Nat West		Councillor Training	SPCA	S	70.00	14.00	84.00
103	Fulford Church	14/07/2025		Nat West		grounds maintenence	Town and Country	S	120.00	24.00	144.00
103	Fulford Church	14/07/2025		Nat West		grounds maintenence	Town and Country	S	120.00	24.00	144.00
103	Grindley Park Grass Cutting an	14/07/2025		Nat West		grounds maintenence	Town and Country	S	120.00	24.00	144.00
103	Grindley Park Grass Cutting an	14/07/2025		Nat West		grounds maintenence	Town and Country	S	117.00	23.40	140.40
103	Fulford Triangle & Rec & Cocki	14/07/2025		Nat West		grounds maintenence	Town and Country	S	30.00	6.00	36.00
103	Fulford Triangle & Rec & Cocki	14/07/2025		Nat West		grounds maintenence	Town and Country	S	25.00	5.00	30.00
103	Fulford Triangle & Rec & Cocki	14/07/2025		Nat West		grounds maintenence	Town and Country	S	40.00	8.00	48.00
103	Fulford Triangle & Rec & Cocki	14/07/2025		Nat West		grounds maintenence	Town and Country	S	25.00	5.00	30.00
104	Contingency	02/07/2025		Nat West		strimmer line	Shinglers	E	20.00		20.00
105	Natwest account charges	30/06/2025		Nat West		Bank Charges	Nat West	E	8.75		8.75
106	Post/Telephone/Internet	30/06/2025		Nat West		Clerks Phone	EE	S	28.73	5.75	34.48
107	Safety Inspections	09/07/2025		Nat West		chase fire protection	Chase Fire	S	50.50	10.10	60.60
108	Training	09/07/2025		Nat West		Defib Training	[redacted]RLSS	E	100.00		100.00
109	Post/Telephone/Internet	09/07/2025		Nat West		BT	BT	S	72.98	14.60	87.58
110	Attendants	09/07/2025		Nat West		Fulford Attendant	[redacted]Fulford Atte	E	277.33		277.33
111	Attendants	09/07/2025		Nat West		Grindley Park Attendant	[redacted]	E	554.66		554.66
112	Parish Grass Verges	09/07/2025		Nat West		Grass Verges	Millstone	E	1,366.66		1,366.66
113	Subscriptions	09/07/2025		Nat West		Google Services	Google	E	105.00		105.00
114	Parish Maintenance	07/07/2025		Nat West		wood to replace on benches	B&Q	S	37.90	7.58	45.48

Fulford Parish Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
115	Parish Maintenance	09/07/2025		Nat West		bolts for benches	B&Q	E	16.36		16.36
116	Parish Maintenance	06/07/2025		Nat West		Box for gazeboo storage	B&Q	S	19.79	3.96	23.75
								Total	**11,021.06**	**534.14**	**11,555.20**