Fulford Parish Council

PAYMENTS LIST

12 February 2026 (2025-2026)

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
305	Subscriptions	15/01/2026		Nat West		Ring Door Bell Subscription	Ring	E	49.99		49.99
307	Training	15/01/2026		Nat West		Training	National Association of Loc	S	35.00	7.00	42.00
306	Parish Maintenance	15/01/2026		Nat West		Grit	Milton Garden Products Ltc	S	13.75	2.75	16.50
304	Contingency	15/01/2026		Nat West		Grindley Lane Footpath clearan	Millstone	E	3,840.00		3,840.00
308	Subscriptions	21/01/2026		Nat West		Colour printing	A&A Copiers	S	49.04	9.81	58.85
310	General Admin Miscellaneous	21/01/2026		Nat West		Parish Office Lisence Fee	Meir Heath and Rough Clos	E	300.00		300.00
309	Parish Office Electricity	21/01/2026		Nat West		Parish Office Electricity	Meir Heath and Rough Clos	E	652.26		652.26
311	Parish Maintenance	21/01/2026		Nat West		Mossgate notice board	Amazon UK	S	149.99	30.00	179.99
312	Play Equipment	22/01/2026		Nat West		Basket Swing	Playbark	S	4,176.00	835.20	5,011.20
317	Contingency	28/01/2026		Nat West		Part 2 of Grindley Lane footpat	Millstone	E	2,400.00		2,400.00
318	Contingency	28/01/2026		Nat West		Sid service	Elan City UK	S	196.00	39.20	235.20
316	Travel Expenses	30/01/2026		Nat West		Clerks Travel	[redacted]	E	21.60		21.60
322	Allotmements	30/01/2026		Nat West		post crete allotment notice boa	B&Q	S	11.87	2.37	14.24
323	Post/Telephone/Internet	31/01/2026		Nat West		Clerks Phone	EE	S	28.73	5.75	34.48
324	Post/Telephone/Internet	31/01/2026		Nat West		BT Phone Line	BT	S	78.28	15.66	93.94
325	Subscriptions	31/01/2026		Nat West		GRENKE	Grenlek Leasing	S	77.76	15.55	93.31
326	Natwest account charges	31/01/2026		Nat West		Bank Charges	Nat West	S	7.00	1.40	8.40
328	Subscriptions	04/02/2026		Nat West		Google Services	Google	E	126.00		126.00
329	Training	04/02/2026		Nat West		SPCA Training	SPCA	S	35.00	7.00	42.00
327	Contingency	04/02/2026		Nat West		Sid conversion	Elan City UK	S	1,032.18	206.44	1,238.62
335	Room Hire	11/02/2026		Nat West		Fulford Village Hall Hire	Fulford Village Hall	E	20.00		20.00
337	Room Hire	11/02/2026		Nat West		Village Hall Room Hire	Fulford Village Hall	E	26.00		26.00
331	Subscriptions	11/02/2026		Nat West		Web Site	Stef Giblin	E	256.00		256.00
333	Audit Fees	11/02/2026		Nat West		External audit fees	Mazars	S	420.00	84.00	504.00
330	Parish Open Spaces extra cuts	11/02/2026		Nat West		grounds maintenence	Town and Country	S	280.00	56.00	336.00
334	Civic Amenity	11/02/2026		Nat West		Civic Amenity visits	Stafford Borough Council	S	840.00	168.00	1,008.00
336	Bus shelter/Notice board/Public	11/02/2026		Nat West		Replacement railway sleepers a	[redacted]	E	270.00		270.00
332	Community Projects	11/02/2026		Nat West		community transport (stafford)	Community Transport (Stal	E	63.00		63.00
319	Salary	14/02/2026		Nat West		Clerk Salary	[redacted]	E	1,636.78		1,636.78
320	Pension	14/02/2026		Nat West		Local Government Pension	Staffordshire County Counc	E	624.26		624.26
321	PAYE/NI	14/02/2026		Nat West		PAYE	HMRC	E	700.97		700.97
313	Attendants	14/02/2026		Nat West		Grindley Park Attendant	[redacted]	E	554.66		554.66
314	Attendants	14/02/2026		Nat West		Fulford Attendant	Sam Robinson Fulford Atte	E	277.33		277.33

Created by Scribe

Fulford Parish Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
315	Parish Grass Verges	14/02/2026		Nat West		Grass Verges	Millstone	E	1,366.66		1,366.66
								Total	**20,616.11**	**1,486.13**	**22,102.24**