

Forsbrook Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	
34	water & Elec changing	04/05/2021		Cooperative Bank	DD	Electric	EON	E	121.00	0.00	
35	water & Elec changing	14/05/2021		Cooperative Bank	DD	Water	Water Plus	E	24.08	0.00	
21	Mowing and Maintenan	17/05/2021		Cooperative Bank	BACS	Handyman services	M W Gardening Services	E	160.00	0.00	
24	misc chairs contigency	17/05/2021		Cooperative Bank	BACS	Sunflowers	Forsbrook Parish Council	E	26.98	0.00	
25	dawn plant pension	17/05/2021		Cooperative Bank	BACS	Clerks Pension	Forsbrook Parish Council	E	524.18	0.00	
26	Clerks normal salary	17/05/2021		Cooperative Bank	BACS	Clerk Salary	Forsbrook Parish Council	E	1,936.15	0.00	1
27	Parish Litter picks	17/05/2021		Cooperative Bank	BACS	Litter Pick	Forsbrook Parish Council	E	122.34	0.00	
28	Parish Web	17/05/2021		Cooperative Bank	BACS	Web Site	Forsbrook Parish Council	E	10.99	0.00	
29	Normal phone bill	17/05/2021		Cooperative Bank	BACS	Clerks Telephone	EE	E	70.83	0.00	
30	11 November	17/05/2021		Cooperative Bank	BACS	Remembrance Day Supplie	Forsbrook Parish Council	E	20.85	0.00	
31	Parish Web	17/05/2021		Cooperative Bank	BACS	Zoom	Zoom	E	14.39	0.00	
32	Expenses incurred for	17/05/2021		Cooperative Bank	BACS	Misc Expenses	Forsbrook Parish Council	E	58.16	0.00	
22	Accounts package	17/05/2021		Cooperative Bank	BACS	Scribe accounts package	Scribe	S	468.00	93.60	
23	Internal audit	17/05/2021		Cooperative Bank	BACS	Internal Audit	Topliss Associates	S	132.87	26.57	
17	Mowing and Maintenan	19/05/2021		Cooperative Bank	BACS	Town and Country May In	Town and Country	S	454.00	90.80	
18	Mowing and Maintenan	19/05/2021		Cooperative Bank	BACS	Town and Country May In	Town and Country	S	565.00	113.00	
19	Mowing and Maintenan	19/05/2021		Cooperative Bank	BACS	Town and Country May In	Town and Country	S	180.00	36.00	
Total									4,889.82	359.97	5,

2021-22)

Total

121.00

24.08

160.00

26.98

524.18

1,936.15

122.34

10.99

70.83

20.85

14.39

58.16

561.60

159.44

544.80

678.00

216.00

249.79

