

Forsbrook Parish Council PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	
75	Parish Web	08/08/2021		Cooperative Bank		Clerks expenses	Forsbrook Parish Council	E	100.00	0.00	
76	SLCC	08/08/2021		Cooperative Bank	DD	Training	SLCC	X	52.30	0.00	
77	Parish Web	09/08/2021		Cooperative Bank	DD	Canva	Canva	E	10.99	0.00	
78	Parish Council office su	11/08/2021		Cooperative Bank	DD	Office Supplies	HP Instant ink	E	9.99	0.00	
79	External audit	13/08/2021		Cooperative Bank	DD	External Audit	Mazars	S	300.00	60.00	
80	Mowing and Maintenar	14/08/2021		Cooperative Bank	DD	Town and Country July / /	Town and Country	S	454.00	90.80	
81	Maintenance and groui	14/08/2021		Cooperative Bank	DD	Town and Country July / /	Town and Country	S	615.00	123.00	
82	Maintenance highways	14/08/2021		Cooperative Bank	DD	Town and Country July / /	Town and Country	S	475.00	95.00	
69	Water supply for plant	16/08/2021		Cooperative Bank	DD	Plants watering	M W Gardening Services	E	950.00	0.00	
70	dawn plant pension	16/08/2021		Cooperative Bank	DD	Clerks Pension	Staffordshire Pensions	E	797.68	0.00	
71	Clerks normal salary	16/08/2021		Cooperative Bank	DD	Clerk Salary	Forsbrook Parish Council	E	1,936.15	0.00	1
72	Normal phone bill	16/08/2021		Cooperative Bank	DD	Clerks Telephone	EE	E	75.67	0.00	
73	Parish Web	16/08/2021		Cooperative Bank	DD	Zoom	Zoom	E	14.39	0.00	
74	Parish Council office su	16/08/2021		Cooperative Bank	DD	Office Supplies	Quality Office Supplies	S	56.21	11.24	
Total									5,847.38	380.04	6,

2021-22)

Total

100.00

52.30

10.99

9.99

360.00

544.80

738.00

570.00

950.00

797.68

1,936.15

75.67

14.39

67.45

227.42