

**Forsbrook Parish Council
PAYMENTS LIST**

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	
184	Clerks normal salary	08/03/2021		Cooperative Bank	403133	Clerk Salary	Forsbrook Parish Council	E	1,978.75	0.00	1
185	Normal phone bill	08/03/2021		Cooperative Bank	403133	Clerks Telephone	EE	E	71.45	0.00	
186	misc chairs contingency	08/03/2021		Cooperative Bank	403133	Computer equipment	Forsbrook Parish Council	E	699.00	0.00	
187	Parish Web	08/03/2021		Cooperative Bank	403133	Computer equipment	Forsbrook Parish Council	E	14.39	0.00	
188	Other memorial days	08/03/2021		Cooperative Bank	403133	Remembrance Day expen:	Forsbrook Parish Council	E	11.45	0.00	
189	Improvements recreati	08/03/2021		Cooperative Bank	403133	Recreation ground	Vista Print	E	27.62	0.00	
196	dawn plant pension	11/03/2021		Cooperative Bank	403139	Clerks Pension	Forsbrook Parish Council	E	911.17	0.00	
190	Flowers summer	15/03/2021		Cooperative Bank	403134	Plants	M W Gardening Services	E	15.00	0.00	
191	dawn plant pension	15/03/2021		Cooperative Bank	403135	Clerks Pension	Forsbrook Parish Council	E	721.47	0.00	
192	Dawn Plant PAYE	15/03/2021		Cooperative Bank	403136	PAYE	HMRC	E	3,746.25	0.00	3
195	general chairs allowanc	15/03/2021		Cooperative Bank		Chairmans Allowance	Forsbrook Parish Council	E	28.70	0.00	
200	NHP web site	15/03/2021		Cooperative Bank	403141	Web Site	Stef Giblin	E	315.00	0.00	
201	Improvements recreati	15/03/2021		Cooperative Bank	403142	Recreation ground	M W Gardening Services	E	15.00	0.00	
193	Improvments cem	15/03/2021		Cooperative Bank	403137	Computer equipment	Edge `it Systems	S	280.00	56.00	
194	Environment conginge	15/03/2021		Cooperative Bank	403138	Christmas tree lights	HES Ltd	S	149.47	29.89	
197	Mowing and Maintenar	15/03/2021		Cooperative Bank	403140	Town and Country March	Town and Country	S	150.00	30.00	
198	Maintenance highways	15/03/2021		Cooperative Bank	403140	Town and Country March	Town and Country	S	192.00	38.40	
199	Maintenance and groui	15/03/2021		Cooperative Bank	403140	Town and Country March	Town and Country	S	655.00	131.00	
Total									9,981.72	285.29	10,

20/2021)

Total

1,978.75

71.45

699.00

14.39

11.45

27.62

911.17

15.00

721.47

3,746.25

28.70

315.00

15.00

336.00

179.36

180.00

230.40

786.00

267.01

