

Forsbrook Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	
166	Changing Rooms runni	04/01/2021		Cooperative Bank	DD	Electric	EON	E	111.00	0.00	
159	Clerks normal salary	18/01/2021		Cooperative Bank	403119	Clerk Salary	Forsbrook Parish Council	E	1,978.75	0.00	1
160	Normal phone bill	18/01/2021		Cooperative Bank	403119	Clerks Telephone	Forsbrook Parish Council	E	59.00	0.00	
161	misc chairs contingency	18/01/2021		Cooperative Bank	403119	Zoom	Zoom	E	14.89	0.00	
162	dawn plant pension	18/01/2021		Cooperative Bank	403120	Clerks Pension	Staffordshire Pensions	E	721.47	0.00	
163	Maintenance and groui	18/01/2021		Cooperative Bank	403121	Town and Country Jan Inv	Town and Country	S	175.00	35.00	
164	Mowing and Maintenar	18/01/2021		Cooperative Bank	403121	Town and Country Jan Inv	Town and Country	S	495.00	99.00	
165	Mowing and Maintenar	18/01/2021		Cooperative Bank	403121	Town and Country Jan Inv	Town and Country	S	410.00	82.00	
167	water & Elec changing	19/01/2021		Cooperative Bank	Dd	Water	Water Plus	E	16.65	0.00	
158	Changing Rooms runni	24/01/2021		Cooperative Bank	DD	Water	Water Plus	E	24.11	0.00	
Total									4,005.87	216.00	4,

20/2021)

Total

111.00
1,978.75
59.00
14.89
721.47
210.00
594.00
492.00
16.65
24.11
.221.87