

Stirchley and Brookside Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
199 Office Support	01/04/2022		CB1 -Bank of Scotlanc		VAT Correction	In Touch (Eazy-Collect)	S	-29.99	-6.00	-35.99
205 Office Support	01/04/2022		CB1 -Bank of Scotlanc		VAT Correction	Telford & Wrekin Council	S	-49.30	-9.86	-59.16
200 Office Support	01/04/2022		CB1 -Bank of Scotlanc		VAT Correction	In Touch (Eazy-Collect)	X	35.99		35.99
206 Office Support	01/04/2022		CB1 -Bank of Scotlanc		VAT Correction	Telford & Wrekin Council	X	59.16		59.16
26 Office Support	07/04/2022		CB5 - Bank of Scotlan		Coin Counter	Amazon	S	116.66	23.33	139.99
27 Office Support	08/04/2022		CB5 - Bank of Scotlan		Duplicate books	Amazon	S	5.95	1.19	7.14
20 Office Support	19/04/2022		CB1 -Bank of Scotlanc	Direct debit	Website Hosting	In Touch (Eazy-Collect)	S	29.99	6.00	35.99
22 Office Support	26/04/2022	2085116	CB1 -Bank of Scotlanc	Direct debit	Telephone lines	Onecom Ltd	S	28.52	5.70	34.22
71 Office Support	10/05/2022		CB5 - Bank of Scotlan		Bank charge	Bank of Scotland	X	7.00		7.00
84 Office Support	17/05/2022		CB1 -Bank of Scotlanc		DBS check	Acorn Direct	X	15.00		15.00
85 Office Support	17/05/2022		CB1 -Bank of Scotlanc	Direct debit	Website Hosting	In Touch (Eazy-Collect)	S	29.99	6.00	35.99
93 Office Support	19/05/2022		CB1 -Bank of Scotlanc	Direct debit	Telephone lines	Onecom Ltd	S	28.52	5.70	34.22
126 Office Support	23/05/2022				Petty Cash	Employee 78	X	25.00		25.00
127 Office Support	24/05/2022		CB1 -Bank of Scotlanc		Accounts subscription	Scribe - Starboard Systems	S	348.00	69.60	417.60
163 Office Support	19/06/2022		CB5 - Bank of Scotlan		Bank charge	Bank of Scotland	X	7.00		7.00
181 Office Support	21/06/2022		CB1 -Bank of Scotlanc	Direct debit	Website Hosting	In Touch (Eazy-Collect)	S	29.99	6.00	35.99
Total								687.48	107.66	795.14