

Sheet1

FOTHERBY PARISH COUNCIL
 PAYMENTS OVER £100
 PAYMENTS 2021-2022

chq no	Date	Min Ref	Chq cleared	Payee	Net	VAT	Total	mins
1227	12.4.21	53/2021	x	LALC	£151.34		£151.34	
1228	12.4.21	53/2021	x	LALC	£85.00	£17.00	£102.00	
1230	5.5.21	69/2021	x	V Davies	£229.14		£229.14	
1232	5.5.21	69/2021	x	Bush Landscaping	£450.00	£90.00	£540.00	
1233	25.5.21	84//2021	x	Zurich	£375.27		£375.27	
1234	7.6.21	84//2021	x	V Davies	£229.14		£229.14	
1235	7.6.21	84//2021	x	Bush Landscaping	£430.00	£96.00	£576.00	
1237	5.7.21	84//2021	x	V Davies	229.14		£229.14	
1239	5.7.21	84//2021	x	Bush Landscaping	£450.00	£90.00	£540.00	
1242	5.7.21	84//2021	x	C Birchmore	£325.37	£15.26	£340.63	
1244	2.8.21	98/2021	x	V Davies – salary	£229.14		£229.14	
1247	6.9.21	109/2021	x	V Davies – salary	£229.14		£229.14	
1248	6.9.21	109/2021	x	Bush Landscaping	£900.00	£180.00	£1,080.00	
1250	4.10.21	122/2021	x	V Davies	£229.14		£229.14	
1254	4.10.21	122/2021	x	Bush Landscaping	£450.00	£90.00	£540.00	
1256	1.11.21	148/2021	x	V Davies	£229.14		£229.14	
1260	30.11.21	148/2021	x	V Davies – clerk salary	£229.14		£229.14	
1262	30.11.21	148/2021	x	Bush Landscaping	£250.00	£50.00	£300.00	
1266	4.1.22	5/2022	x	British Hardwood Nursery	£410.75	£82.15	£492.90	
1267	4.1.22	5/2022	x	Boston Seeds	£147.91	£29.59	£177.50	
1268	4.1.22	5/2022	x	Louth Building Supplies	£168.64	£33.72	£202.36	
1269	4.1.22	5/2022	x	V Davies – clerk salary	£229.14		£229.14	
1271	4.1.22	5/2022	x	C Birchmore	£294.00		£294.00	
1274	7.2.22	13/2022	x	Foxhall Plant hire	£133.40		£133.40	
1275	7.2.22	13/2022	x	V Davies-Salary	£229.14		£229.14	
1277	7.3.22	23/2022	x	V Davies – salary	£229.14		£229.14	
1279	31.3.22	33/2022		Foxhall Plant hire		£23.92	£23.92	
1280	31.3.22	33/2022		V Davies clerk salary	£280.62		£280.62	

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1283 31.3.22	33/2022	Bush Landscaping	£310.00	£62.00	£372.00
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179.38

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