

Forsbrook Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
143	Parish Council office supplies	10/10/2022		Cooperative Bank		Office Supplies	Forsbrook Parish Council	E	22.49		22.49
145	Parish Council office supplies	10/10/2022		Cooperative Bank		Office Supplies	Forsbrook Parish Council	E	14.49		14.49
147	Normal phone bill	10/10/2022		Cooperative Bank		Clerks Telephone	EE	E	71.73		71.73
140	dawn plant pension	10/10/2022		Cooperative Bank		Clerks Pension	Staffordshire Pensions	E	900.62		900.62
142	Clerks normal salary	10/10/2022		Cooperative Bank		Clerk Salary	Forsbrook Parish Council	E	2,152.14		2,152.14
148	Clerks normal salary	10/10/2022		Cooperative Bank		Clerk Salary	Forsbrook Parish Council	E	100.00		100.00
139	Improvements cem	10/10/2022		Cooperative Bank		Skip Hire	Hartleys Skips	S	575.00	115.00	690.00
141	Insurance	10/10/2022		Cooperative Bank		Insurance	BHIB	E	1,736.09		1,736.09
144	Improvements cem	10/10/2022		Cooperative Bank		signs	Vista Print	E	21.90		21.90
146	Dawn Plant Mileage	10/10/2022		Cooperative Bank		clerks mileage	Forsbrook Parish Council	E	112.95		112.95
151	Improvements cem	18/10/2022		Cooperative Bank		grave clearance	M W Gardening Services	E	25.00		25.00
134	Improvements cem	18/10/2022		Cooperative Bank		Handyman services	M W Gardening Services	E	1,644.00		1,644.00
153	Maintenance and ground lev	18/10/2022		Cooperative Bank		Town and Country October In	Town and Country	S	200.00	40.00	240.00
138	Parish Web	18/10/2022		Cooperative Bank		Web Site	Stef Giblin	E	225.00		225.00
136	Maintenance highways	18/10/2022		Cooperative Bank		Town and Country October In	Town and Country	S	230.00	46.00	276.00
137	Mowing and Maintenance o/s	18/10/2022		Cooperative Bank		Town and Country October In	Town and Country	S	746.00	149.20	895.20
149	Mowing and Maintenance o/s	18/10/2022		Cooperative Bank		Bench	M W Gardening Services	E	175.00		175.00
150	Mowing and Maintenance o/s	18/10/2022		Cooperative Bank		Bench	M W Gardening Services	E	240.00		240.00
152	Mowing and Maintenance o/s	18/10/2022		Cooperative Bank		Town and Country October In	Town and Country	S	312.00	62.40	374.40
154	Maintenance highways	18/10/2022		Cooperative Bank		Town and Country October In	Town and Country	S	90.00	18.00	108.00
135	Maintenance and ground lev	18/10/2022		Cooperative Bank		Town and Country October In	Town and Country	S	700.00	140.00	840.00
Total									10,294.41	570.60	10,865.01