

## Forsbrook Parish Council

### PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
184	Parish Web	16/03/2022		Cooperative Bank		Web Site	Stef Giblin	E	157.50		157.50
185	Mowing and Maintenance o/s	16/03/2022		Cooperative Bank		Handyman services	M W Gardening Services	E	583.99		583.99
186	Parish Council office supplies	16/03/2022		Cooperative Bank		Office Supplies	Quality Office Supplies	S	11.00	2.20	13.20
187	Changing Rooms running costs	16/03/2022		Cooperative Bank		Fire Ext check	Morgan Fire Protection	E	44.40		44.40
188	dawn plant pension	16/03/2022		Cooperative Bank		Clerks Pension	Staffordshire Pensions	E	797.68		797.68
189	Clerks normal salary	16/03/2022		Cooperative Bank		Clerk Salary	Staffordshire Pensions	E	2,295.02		2,295.02
190	Normal phone bill	16/03/2022		Cooperative Bank		Clerks Telephone	EE	E	75.00		75.00
191	Parish Web	16/03/2022		Cooperative Bank		Canva	Canva	E	10.99		10.99
192	Dawn Plant PAYE	16/03/2022		Cooperative Bank		PAYE	HMRC	E	5,809.10		5,809.10
193	Clerks normal salary	16/03/2022		Cooperative Bank		Clerk Salary	Forsbrook Parish Council	E	100.00		100.00
194	Mowing and Maintenance o/s	20/03/2022		Cooperative Bank		Town and Country March Invo	Town and Country	S	215.00	43.00	258.00
195	Maintenance and ground levelling	20/03/2022		Cooperative Bank		Town and Country March Invo	Town and Country	S	860.00	172.00	1,032.00
196	Maintenance highways	20/03/2022		Cooperative Bank		Town and Country March Invo	Town and Country	S	135.00	27.00	162.00
197	Emergency Tree works	20/03/2022		Cooperative Bank		Handyman services	M W Gardening Services	E	60.00		60.00
<b>Total</b>									<b>11,154.68</b>	<b>244.20</b>	<b>11,398.88</b>