

Forsbrook Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Clerk Salary V1	05/04/2023		Cooperative Bank		Clerk Salary	Forsbrook Parish Council	E	2,382.67		2,382.67
1	Clerk Salary V1	05/04/2023		Cooperative Bank		Clerk Salary	Forsbrook Parish Council	E	100.00		100.00
2	Clerks Pension V1	17/04/2023		Cooperative Bank		Clerks Pension	Staffordshire Pensions	E	945.32		945.32
3	Chairs Contingency V1	17/04/2023		Cooperative Bank		Defib Pads	AED	S	407.21	81.44	488.65
4	Parish Web v1	17/04/2023		Cooperative Bank		Canva	Canva	E	10.99		10.99
5	Training V1	17/04/2023		Cooperative Bank		SPCA Membership	SPCA	S	85.00	17.00	102.00
6	Maintenance Ground Level V	17/04/2023		Cooperative Bank		Town and Country April Invoic	Town and Country	S	400.00	80.00	480.00
6	Drive Ways	17/04/2023		Cooperative Bank		Town and Country April Invoic	Town and Country	S	40.00	8.00	48.00
7	Maintenance Ground Level V	17/04/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	105.00		105.00
8	Inspections of play equipmer	17/04/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	30.00		30.00
9	Inspections of play equipmer	17/04/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	80.70		80.70
10	Maintenance Ground Level V	17/04/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	30.00		30.00
11	Maintenance Ground Level V	17/04/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	129.00		129.00
12	SPCA	17/04/2023		Cooperative Bank		SPCA Membership	SPCA	E	612.98		612.98
13	Open Spaces V1	17/04/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	175.00		175.00
13	Vandalism V1	17/04/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	15.00		15.00
13	Vandalism V1	17/04/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	30.00		30.00
13	Play Equipment vandalism	17/04/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	13.98		13.98
13	Inspections of play equipmer	17/04/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	25.00		25.00
13	Inspections of play equipmer	17/04/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	25.00		25.00
13	Maintenance Ground Level V	17/04/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	175.00		175.00
13	Cemetery Improvements V1	17/04/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	150.00		150.00
13	Cemetery Improvements V1	17/04/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	50.00		50.00
14	SMDC Grants v1	17/04/2023		Cooperative Bank		S106	Broxap	S	18,750.00	3,750.00	22,500.00
15	PAYE V1	22/04/2023		Cooperative Bank		PAYE	HMRC	E	1,876.77		1,876.77
16	Cemetery Improvements V1	17/04/2023		Cooperative Bank		Skip Hire	Hartleys Skips	S	333.33	66.67	400.00
17	Clerks Phone V1	17/04/2023		Cooperative Bank		Clerks Telephone	EE	E	81.23		81.23
18	Flowers for planters V1	17/04/2023		Cooperative Bank		Plants	M W Gardening Services	E	354.60		354.60
19	Clerks Mileage v1	10/04/2023		Cooperative Bank		clerks mileage	Forsbrook Parish Council	E	153.54		153.54
20	Play Equipment	11/04/2023		Cooperative Bank		playground materials	M W Gardening Services	E	189.26		189.26
21	SMDC Grants v1	11/04/2023		Cooperative Bank		SMDC Grants	Clarke Kent	S	20,150.00	4,030.00	24,180.00
22	Audit Internal V1	12/04/2023		Cooperative Bank		Internal Audit	Topliss Associates	E	184.94		184.94
23	Office Supplies V1	12/04/2023		Cooperative Bank		Office Supplies	Quality Office Supplies	S	85.61	17.12	102.73

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
24	Open Spaces V1	13/04/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	25.00		25.00
24	Play Equipment vandalism	13/04/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	25.00		25.00
24	Maintenance Ground Level V	13/04/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	20.00		20.00
Total									48,247.13	8,050.23	56,297.36