

Forsbrook Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
76	Clerks Pension V1	17/07/2023		Cooperative Bank		Clerks Pension	Staffordshire Pensions	E	915.21		915.21
77	Cemetery Improvements V1	17/07/2023		Cooperative Bank		Cemetery improvements	Dan Heat	S	204.65	40.93	245.58
77	Cemetery Improvements V1	17/07/2023		Cooperative Bank		Cemetery improvements	Dan Heat	S	117.16	23.43	140.59
78	Cemetery Bins V1	17/07/2023		Cooperative Bank		Cemetery Bins	A R Richards	S	20.00	4.00	24.00
79	Office Supplies V1	17/07/2023		Cooperative Bank		printer ink	Forsbrook Parish Council	E	22.49		22.49
80	Clerk Salary V1	17/07/2023		Cooperative Bank		Clerk Salary	Forsbrook Parish Council	E	2,482.67		2,482.67
81	Parish Web v1	17/07/2023		Cooperative Bank		Canva	Forsbrook Parish Council	E	10.99		10.99
82	Clerks Phone V1	17/07/2023		Cooperative Bank		Clerks Telephone	Forsbrook Parish Council	E	82.06		82.06
83	Inspections of play equipmer	17/07/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	25.00		25.00
83	Play Equipment vandalism	17/07/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	25.00		25.00
83	Cemetery vandalism	17/07/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	35.00		35.00
83	Maintenance Ground Level V	17/07/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	175.00		175.00
83	Maintenance Ground Level V	17/07/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	175.00		175.00
83	Maintenance Ground Level V	17/07/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	145.00		145.00
83	Mowing and Maintenance R	17/07/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	35.00		35.00
83	Mowing and Maintenance R	17/07/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	80.00		80.00
83	Mowing and Maintenance R	17/07/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	85.00		85.00
83	Mowing and Maintenance R	17/07/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	35.00		35.00
83	Open Spaces V1	17/07/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	80.00		80.00
83	Open Spaces V1	17/07/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	90.00		90.00
83	Open Spaces V1	17/07/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	35.00		35.00
83	Open Spaces V1	17/07/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	35.00		35.00
83	Open Spaces V1	17/07/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	300.00		300.00
83	Maintenance Ground Level V	17/07/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	70.00		70.00
83	Maintenance Ground Level V	17/07/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	175.00		175.00
83	Maintenance Ground Level V	17/07/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	60.00		60.00
83	Maintenance Ground Level V	17/07/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	15.00		15.00
83	Cemetery Improvements V1	17/07/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	110.00		110.00
83	New Equipment	17/07/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	139.95		139.95
83	New Equipment	17/07/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	99.92		99.92
83	Open Spaces V1	17/07/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	60.00		60.00
83	Highways V1	17/07/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	35.00		35.00
83	Cemetery Improvements V1	17/07/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	60.00		60.00
83	New Equipment	17/07/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	110.00		110.00

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PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
								Total	6,145.10	68.36	6,213.46