

Forsbrook Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
219	Dawn Plant PAYE	24/01/2023		Cooperative Bank		PAYE	HMRC	E	939.52		939.52
220	S137	25/01/2023		Cooperative Bank		Donations Warm Spaces	Blythe Bridge Methodist Chur	E	200.00		200.00
221	Clerks normal salary	07/02/2023		Cooperative Bank		Clerk Salary	Forsbrook Parish Council	E	2,592.53		2,592.53
222	Maintenance and ground lev	21/02/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	145.00		145.00
222	Contingency cemetery	21/02/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	16.00		16.00
222	Contingency cemetery	21/02/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	97.99		97.99
222	Improvements recreation grc	21/02/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	108.00		108.00
222	Improvements recreation grc	21/02/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	480.00		480.00
222	Improvements recreation grc	21/02/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	452.00		452.00
222	Contingency cemetery	21/02/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	35.00		35.00
222	Improvments cem	21/02/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	35.99		35.99
222	Emergency Tree works	21/02/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	75.00		75.00
222	vandalism	21/02/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	30.00		30.00
222	vandalism	21/02/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	10.00		10.00
222	vandalism	21/02/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	10.00		10.00
222	Contingency cemetery	21/02/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	10.00		10.00
222	Contingency cemetery	21/02/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	35.00		35.00
222	Improvments cem	21/02/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	246.98		246.98
223	Parish Web	21/02/2023		Cooperative Bank		Web Site	Stef Giblin	E	403.06		403.06
224	dawn plant pension	21/02/2023		Cooperative Bank		Clerks Pension	Stef Giblin	E	945.32		945.32
225	Normal phone bill	21/02/2023		Cooperative Bank		Clerks Telephone	EE	E	81.45		81.45
226	Dawn Plant Mileage	21/02/2023		Cooperative Bank		clerks mileage	Forsbrook Parish Council	E	98.10		98.10
227	expenses	21/02/2023		Cooperative Bank		Clerk Salary	Forsbrook Parish Council	E	100.00		100.00
228	Parish Web	21/02/2023		Cooperative Bank		Microsoft	Forsbrook Parish Council	E	5.99		5.99
229	Mowing and Maintenance o/s	16/02/2023		Cooperative Bank		Town and Country Feb invoice	Town and Country	S	390.00	78.00	468.00
229	Maintenance highways	16/02/2023		Cooperative Bank		Town and Country Feb invoice	Town and Country	S	40.00	8.00	48.00
Total									7,582.93	86.00	7,668.93