

Forsbrook Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
233	Improvements recreation grc	20/03/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	50.00		50.00
233	Improvements recreation grc	20/03/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	380.00		380.00
233	Maintenance and ground lev	20/03/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	65.00		65.00
233	Maintenance and ground lev	20/03/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	75.00		75.00
233	Contingency cemetery	20/03/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	10.00		10.00
233	benches	20/03/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	200.00		200.00
233	Improvments cem	20/03/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	10.00		10.00
233	Improvments cem	20/03/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	180.00		180.00
234	Insurance	09/03/2023		Cooperative Bank		Insurance	BHIB	E	18.54		18.54
235	Improvements recreation grc	21/03/2023		Cooperative Bank		Health and Safety advice S106	Paul Brough	E	60.00		60.00
236	Changing Rooms running cos	21/03/2023		Cooperative Bank		Fire Ext check	Morgan Fire Protection	S	133.18	26.64	159.82
237	Clerks normal salary	21/03/2023		Cooperative Bank		Clerk Salary	Forsbrook Parish Council	E	2,382.67		2,382.67
237	expenses	21/03/2023		Cooperative Bank		Clerk Salary	Forsbrook Parish Council	E	100.00		100.00
238	Dawn Plant Mileage	21/03/2023		Cooperative Bank		clerks mileage	Forsbrook Parish Council	E	68.67		68.67
238	Normal phone bill	21/03/2023		Cooperative Bank		clerks mileage	Forsbrook Parish Council	E	71.00		71.00
239	dawn plant pension	21/03/2023		Cooperative Bank		Clerks Pension	Staffordshire Pensions	E	945.32		945.32
240	Improvements recreation grc	21/03/2023		Cooperative Bank		Gym Equipment	Broxap	S	4,590.83	918.17	5,509.00
240	Improvements recreation grc	21/03/2023		Cooperative Bank		Gym Equipment	Broxap	S	15,741.00	3,148.20	18,889.20
241	Improvements recreation grc	21/03/2023		Cooperative Bank		SMDC Grants	Clarke Kent	S	20,150.00	4,030.00	24,180.00
242	SMDC Grants	22/03/2023		Cooperative Bank		Recreation ground	Clarke Kent	S	20,150.00	4,030.00	24,180.00
242	SMDC Grants	22/03/2023		Cooperative Bank		Recreation ground	Clarke Kent	S	20,150.00	4,030.00	24,180.00
243	Village Hall Hire PC	22/03/2023		Cooperative Bank		Village Hall Hire	Village Hall	E	240.00		240.00
Total									85,771.21	16,183.01	101,954.22