

Forsbrook Parish Council

17 March 2024 (2023-2024)

PAYMENTS LIST

| Vouche | Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|--------|-----------------------------|------------|--------|------------------|-----------|-----------------------|--------------------------|----------|-----------|----------|-----------|
| 193 | Cemetery Improvements V1 | 18/03/2024 | | Cooperative Bank | | Cemetery improvements | Staffs Civil & Surfacing | S | 5,175.00 | 1,035.00 | 6,210.00 |
| 194 | Clerk Salary V1 | 18/03/2024 | | Cooperative Bank | | Clerk Salary | Forsbrook Parish Council | E | 2,633.45 | | 2,633.45 |
| 196 | Office Supplies V1 | 18/03/2024 | | Cooperative Bank | | Office Supplies | HP Instant ink | E | 22.49 | | 22.49 |
| 195 | Parish Web v1 | 18/03/2024 | | Cooperative Bank | | Web Site | Canva | E | 10.99 | | 10.99 |
| 198 | Clerks Pension V1 | 18/03/2024 | | Cooperative Bank | | Clerks Pension | Staffordshire Pensions | E | 924.45 | | 924.45 |
| 197 | Clerks Mileage v1 | 18/03/2024 | | Cooperative Bank | | clerks mileage | Forsbrook Parish Council | E | 88.29 | | 88.29 |
| 201 | Recreation Ground V1 | 18/03/2024 | | Cooperative Bank | | Handyman services | M W Gardening Services | E | 40.00 | | 40.00 |
| 200 | Clerks Phone V1 | 18/03/2024 | | Cooperative Bank | | Clerks Telephone | EE | E | 82.06 | | 82.06 |
| 201 | Maintenance Ground Level V1 | 18/03/2024 | | Cooperative Bank | | Handyman services | M W Gardening Services | E | 1,641.20 | | 1,641.20 |
| 201 | Maintenance Ground Level V1 | 18/03/2024 | | Cooperative Bank | | Handyman services | M W Gardening Services | E | 160.00 | | 160.00 |
| 202 | Parish Web v1 | 18/03/2024 | | Cooperative Bank | | Web Site | Stef Giblin | E | 157.50 | | 157.50 |
| 199 | Parish Web v1 | 18/03/2024 | | Cooperative Bank | | Web Site | Stef Giblin | E | 247.06 | | 247.06 |
| 201 | grass cutting | 18/03/2024 | | Cooperative Bank | | Handyman services | M W Gardening Services | E | 120.00 | | 120.00 |
| Total | | | | | | | | | 11,302.49 | 1,035.00 | 12,337.49 |