

## Forsbrook Parish Council PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT
23	water & Elec changing	01/04/2020		Cooperative Bank	DD	Electric	EON	E	93.00	0.00
25	Parish Council office su	01/04/2020		Cooperative Bank	403027	Office Supplies	Quality Office Supplies	E	126.00	0.00
42	Parish Web	01/04/2020		Cooperative Bank		Anti Virus software	Forsbrook Parish Council	E	0.00	0.00
10	Normal phone bill	16/04/2020		Cooperative Bank	403034	Clerks Telephone	EE	E	61.11	0.00
11	General	16/04/2020		Cooperative Bank	403034	Remembrance Day Suppli	Forsbrook Parish Council	E	21.95	0.00
12	Flowers chairs contiger	16/04/2020		Cooperative Bank	403037	Chairmans Allowance	Forsbrook Parish Council	E	38.08	0.00
2	unspent grant	20/04/2020		Cooperative Bank	403032	grant repayment	Ground Works UK	E	2,550.00	0.00
3	parish contributions for	20/04/2020		Cooperative Bank	403033	Marquee	Jacksons Marquees	E	240.00	0.00
4	dawn plant pension	20/04/2020		Cooperative Bank	403035	Clerks Pension	Staffordshire Pensions	E	448.64	0.00
5	Clerks normal salary	20/04/2020		Cooperative Bank	403034	Clerk Salary	Forsbrook Parish Council	E	1,391.24	0.00
6	Normal phone bill	20/04/2020		Cooperative Bank	403034	Clerks Telephone	EE	E	0.00	0.00
1	Parish Council office su	20/04/2020		Cooperative Bank	403031	Office Supplies	Quality Office Supplies	S	799.00	159.80
7	Mowing and Maintenar	20/04/2020		Cooperative Bank	403036	Town and Country April Ir	Town and Country	S	365.00	73.00
8	Maintenance and grou	20/04/2020		Cooperative Bank	403036	Town and County April In	Town and Country	S	445.00	89.00
9	Maintenance highways	20/04/2020		Cooperative Bank	403036	Town and Country April Ir	Town and Country	S	65.00	13.00
22	water & Elec changing	23/04/2020		Cooperative Bank	DD	Water	Water Plus	E	26.65	0.00
24	water & Elec changing	23/04/2020		Cooperative Bank	dd	Water	Water Plus	E	18.88	0.00
38	Changing Rooms runni	01/05/2020		Cooperative Bank	DD	Electric	EON	E	93.00	0.00
13	Clerks normal salary	18/05/2020		Cooperative Bank	403038	Clerk Salary	Forsbrook Parish Council	E	1,391.24	0.00
14	Normal phone bill	18/05/2020		Cooperative Bank	403038	Clerks Telephone	EE	E	59.48	0.00
15	Expenses incurred for	18/05/2020		Cooperative Bank	403038	Office Supplies	Forsbrook Parish Council	E	12.29	0.00
17	Changing Rooms runni	18/05/2020		Cooperative Bank	403040	Fire Ext check	Morgan Fire Protection	E	137.00	0.00
18	dawn plant pension	18/05/2020		Cooperative Bank	403041	Clerks Pension	Staffordshire Pensions	E	367.37	0.00
16	Accounts package	18/05/2020		Cooperative Bank	403039	Scribe accounts package	Scribe	S	347.00	69.40
19	Maintenance highways	18/05/2020		Cooperative Bank	403042	Town and Country May In	Town and Country	S	245.00	49.00
20	Maintenance and grou	18/05/2020		Cooperative Bank	403042	Town and Country May In	Town and Country	S	680.00	136.00
21	Mowing and Maintenar	18/05/2020		Cooperative Bank	403042	Town and Country May In	Town and Country	S	496.00	99.20
26	Flowers summer	19/05/2020		Cooperative Bank	403043	Plants	Jacksons	E	650.00	0.00
27	Water supply for plant	19/05/2020		Cooperative Bank	403044	Water	M W Gardening Services	E	963.00	0.00
52	water & Elec changing	01/06/2020		Cooperative Bank	dd	Electric	EON	E	111.00	0.00
33	General	04/06/2020		Cooperative Bank	403047	Microsoft	Apple	E	5.99	0.00
34	Clerks normal salary	04/06/2020		Cooperative Bank	403047	Clerk Salary	Forsbrook Parish Council	E	1,391.24	0.00
35	Flowers summer	04/06/2020		Cooperative Bank	403048	Plants	M W Gardening Services	E	28.00	0.00
32	General	04/06/2020		Cooperative Bank	403047	Zoom	Zoom	S	11.99	2.40
39	Normal phone bill	11/06/2020		Cooperative Bank	403047	Clerks Telephone	EE	E	59.48	0.00
40	Internal audit	11/06/2020		Cooperative Bank	403051	Internal Audit	Topliss Associates	S	141.15	28.23

28	Annual Subs	15/06/2020	Cooperative Bank	403045	SLCC Membership	SLCC	E	254.00	0.00
36	dawn plant pension	15/06/2020	Cooperative Bank	403049	Clerks Pension	Staffordshire Pensions	E	367.37	0.00
37	Dawn Plant PAYE	15/06/2020	Cooperative Bank	403050	PAYE	HMRC	E	1,113.39	0.00
41	Annual Subs	15/06/2020	Cooperative Bank	40052	SPCA Membership	SPCA	E	593.00	0.00
29	Maintenance highways	15/06/2020	Cooperative Bank	403046	Town and Country June	Town and Country	S	300.00	60.00
30	Mowing and Maintenan	15/06/2020	Cooperative Bank	403046	Town and Country June	Town and Country	S	509.00	101.80
31	Mowing and Maintenan	15/06/2020	Cooperative Bank	403046	Town and Country June	Town and Country	S	410.00	82.00
57	water & Elec changing	01/07/2020	Cooperative Bank	Dd	Electric	EON	E	111.00	0.00
60	Parish Council office st	10/07/2020	Cooperative Bank	403053	Office Supplies	Forsbrook Parish Council	E	125.98	0.00
51	water & Elec changing	19/07/2020	Cooperative Bank		Water for Cemetery	Water Plus	E	24.26	0.00
43	Clerks normal salary	20/07/2020	Cooperative Bank	403053	Clerk Salary	Forsbrook Parish Council	E	1,390.24	0.00
44	Environment conginge	20/07/2020	Cooperative Bank	403053	Recreation ground	Hello Print	E	65.28	0.00
45	Normal phone bill	20/07/2020	Cooperative Bank	403053	Clerks Telephone	EE	E	60.02	0.00
46	Parish Web	20/07/2020	Cooperative Bank	403053	Anti Virus software	Forsbrook Parish Council	E	5.99	0.00
47	dawn plant pension	20/07/2020	Cooperative Bank	403055	Clerks Pension	Staffordshire Pensions	E	448.64	0.00
53	Parish Web	20/07/2020	Cooperative Bank	403056	Web Site	Stef Giblin	E	315.00	0.00
54	general chairs allowanc	20/07/2020	Cooperative Bank	403057	Chairmans Allowance	Forsbrook Parish Council	E	250.00	0.00
56	Annual Subs	20/07/2020	Cooperative Bank	403059	SPCA Membership	SPCA	E	593.00	0.00
58	water & Elec changing	20/07/2020	Cooperative Bank	Dd	Water for Cemetery	Water Plus	E	24.26	0.00
59	water & Elec changing	20/07/2020	Cooperative Bank	Dd	Water for Cemetery	Water Plus	E	33.31	0.00
48	Mowing and Maintenan	20/07/2020	Cooperative Bank	403054	Town and Country July In	Town and Country	S	524.00	104.80
49	Mowing and Maintenan	20/07/2020	Cooperative Bank	403054	Town and Country July In	Town and Country	S	565.00	113.00
50	Maintenance and groui	20/07/2020	Cooperative Bank	403054	Town and Country July In	Town and Country	S	405.00	81.00
55	Parish Council office st	20/07/2020	Cooperative Bank	403058	Office Supplies	Quality Office Supplies	S	137.10	27.42
75	water & Elec changing	03/08/2020	Cooperative Bank	Dd	Electric	EON	E	111.00	0.00
61	Clerks normal salary	10/08/2020	Cooperative Bank	403060	Clerk Salary	Forsbrook Parish Council	E	1,442.93	0.00
62	General	10/08/2020	Cooperative Bank	403060	Zoom	Forsbrook Parish Council	E	14.39	0.00
63	Costs	10/08/2020	Cooperative Bank	403060	Clerks Telephone	EE	E	62.73	0.00
64	parish contributions for	10/08/2020	Cooperative Bank	403061	Fete Expenses	Jacksons Marquees	E	48.00	0.00
65	SPCA Training	10/08/2020	Cooperative Bank	403062	Training	SPCA	E	50.00	0.00
69	dawn plant pension	10/08/2020	Cooperative Bank	403064	Clerks Pension	Forsbrook Parish Council	E	448.64	0.00
66	Mowing and Maintenan	10/08/2020	Cooperative Bank	403063	Town and Country July / /	Town and Country	S	725.00	145.00
67	Mowing and Maintenan	10/08/2020	Cooperative Bank	403063	Town and Country July / /	Town and Country	S	405.00	81.00
68	Mowing and Maintenan	10/08/2020	Cooperative Bank	403063	Town and Country July / /	Town and Country	S	453.33	90.67
70	Water supply for plant	13/08/2020	Cooperative Bank	403065	Plants watering	M W Gardening Services	E	600.00	0.00
71	Mowing and Maintenan	13/08/2020	Cooperative Bank	403065	Plants watering	M W Gardening Services	E	200.00	0.00
72	Flowers winter	13/08/2020	Cooperative Bank	403065	Plants	M W Gardening Services	E	230.00	0.00
73	Contingency cemetery	13/08/2020	Cooperative Bank	403065	Mole Control	TPC	E	80.00	0.00
74	Flowers winter	13/08/2020	Cooperative Bank	403065	Plants	M W Gardening Services	E	230.00	0.00
95	water & Elec changing	01/09/2020	Cooperative Bank	Dd	Electric	EON	E	111.00	0.00
85	Maintenance of play ec	10/09/2020	Cooperative Bank	403073	Recreation ground	Playsafety	S	110.50	22.10
87	Cane and Co	17/09/2020	Cooperative Bank	403075	Insurance	Cane and Co	E	2,318.61	0.00
76	Normal phone bill	21/09/2020	Cooperative Bank	403067	Clerks Telephone	EE	E	55.49	0.00
77	Parish Web	21/09/2020	Cooperative Bank	403067	Misc Expenses	Forsbrook Parish Council	E	32.84	0.00

78	Environment conginge	21/09/2020	Cooperative Bank	403072	defib cabinet	AED	E	0.00	0.00
80	dawn plant pension	21/09/2020	Cooperative Bank	403070	Clerks Pension	Staffordshire Pensions	E	448.64	0.00
81	Environment conginge	21/09/2020	Cooperative Bank	403069	Plants	M W Gardening Services	E	25.00	0.00
88	New CR	21/09/2020	Cooperative Bank	17	Memorial Stone	Nettlebanks	E	90.00	0.00
89	Environment conginge	21/09/2020	Cooperative Bank	403076	Emergency tree works	M W Gardening Services	E	200.00	0.00
79	Changing Rooms runni	21/09/2020	Cooperative Bank	403071	Changing room supplies	Key Cleaning Solutions	S	350.00	70.00
82	Maintenance and groui	21/09/2020	Cooperative Bank	403068	Town and Country Sept Ir	Town and Country	S	565.00	113.00
83	Maintenance highways	21/09/2020	Cooperative Bank	403068	Town and Country Sept Ir	Town and Country	S	230.00	46.00
84	Mowing and Maintenanr	21/09/2020	Cooperative Bank	403068	Town and Country Sept Ir	Town and Country	S	489.00	97.80
86	Changing Rooms runni	21/09/2020	Cooperative Bank	403074	Boiler Service	Appolo Gas Services	S	241.67	48.33
90	dawn plant pension	22/09/2020	Cooperative Bank	403077	Clerks Pension	Staffordshire Pensions	E	0.00	0.00
91	Clerks normal salary	22/09/2020	Cooperative Bank	403067	Clerk Salary	Forsbrook Parish Council	E	1,868.15	0.00
92	Clerks normal salary	22/09/2020	Cooperative Bank	403067	Clerk Salary	Forsbrook Parish Council	E	263.10	0.00
93	Normal phone bill	22/09/2020	Cooperative Bank	403067	Clerks Telephone	EE	E	55.49	0.00
94	General	22/09/2020	Cooperative Bank	403067	Computer equipment	Forsbrook Parish Council	E	99.99	0.00
131	Changing Rooms runni	01/10/2020	Cooperative Bank	DD	Electric	EON	E	111.00	0.00
97	Clerks normal salary	19/10/2020	Cooperative Bank	403078	Clerk Salary	Forsbrook Parish Council	E	1,978.75	0.00
98	Normal phone bill	19/10/2020	Cooperative Bank	403078	Clerks Telephone	EE	E	57.37	0.00
99	Parish Web	19/10/2020	Cooperative Bank	403078	Computer equipment	Forsbrook Parish Council	E	20.38	0.00
100	Dawn Plant PAYE	19/10/2020	Cooperative Bank	403079	PAYE	HMRC	E	759.85	0.00
101	Mowing and Maintenanr	19/10/2020	Cooperative Bank	403080	Handyman services	M W Gardening Services	E	660.00	0.00
102	dawn plant pension	19/10/2020	Cooperative Bank	403081	Clerks Pension	Staffordshire Pensions	E	721.47	0.00
104	11 November	19/10/2020	Cooperative Bank	403083	Donations RBL	Forsbrook Parish Council	E	100.00	0.00
105	General	19/10/2020	Cooperative Bank	403084	Training	SPCA	E	25.00	0.00
109	Environment conginge	19/10/2020	Cooperative Bank	403086	Definitely battery	AED	E	87.00	0.00
110	Village Hall Hire PC	19/10/2020	Cooperative Bank	403087	Village Hall Hire	Village Hall	E	274.50	0.00
103	Unadopted street light:	19/10/2020	Cooperative Bank	403082	Highway Unadopted lighti	EON	S	969.72	193.94
106	Mowing and Maintenanr	19/10/2020	Cooperative Bank	403085	Town and Country Octobe	Town and Country	S	611.00	122.20
107	Mowing and Maintenanr	19/10/2020	Cooperative Bank	403085	Town and Country Octobe	Town and Country	S	585.00	117.00
108	Mowing and Maintenanr	19/10/2020	Cooperative Bank	403085	Town and Country Octobe	Town and Country	S	230.00	46.00
96	water & Elec changing	20/10/2020	Cooperative Bank	Dd	Water	Water Plus	E	24.47	0.00
132	Changing Rooms runni	20/10/2020	Cooperative Bank	Dd	Water	Water Plus	E	24.47	0.00
111	water & Elec changing	24/10/2020	Cooperative Bank	Dd	Water	Water Plus	E	33.63	0.00
112	Changing Rooms runni	24/10/2020	Cooperative Bank	Dd	Water	Water Plus	E	33.63	0.00
144	Changing Rooms runni	02/11/2020	Cooperative Bank	DD	Electric	EON	E	111.00	0.00
113	S137	03/11/2020	Cooperative Bank	403088	Donations Arch	Forsbrook Parish Council	E	50.00	0.00
114	S137	03/11/2020	Cooperative Bank	403089	Donations moorlands hom	Forsbrook Parish Council	E	100.00	0.00
115	S137	03/11/2020	Cooperative Bank	403090	Donations Cheadle Animal	Forsbrook Parish Council	E	100.00	0.00
116	S137	03/11/2020	Cooperative Bank	403091	Donations CAB	Forsbrook Parish Council	E	150.00	0.00
117	S137	03/11/2020	Cooperative Bank	403092	Donations Dougie Mac	Forsbrook Parish Council	E	200.00	0.00
118	S137	03/11/2020	Cooperative Bank	403093	Donations Marie Curie	Forsbrook Parish Council	E	100.00	0.00
119	S137	03/11/2020	Cooperative Bank	403094	Donations Mencap	Forsbrook Parish Council	E	100.00	0.00
120	S137	03/11/2020	Cooperative Bank	403095	Donations Samaritans	Forsbrook Parish Council	E	100.00	0.00
121	S137	03/11/2020	Cooperative Bank	403096	Donations Victim Support	Forsbrook Parish Council	E	100.00	0.00

122	S137	03/11/2020	Cooperative Bank	403097	Donations WRVS	Forsbrook Parish Council	E	100.00	0.00
123	S137	03/11/2020	Cooperative Bank	403098	Donations Savana	Forsbrook Parish Council	E	100.00	0.00
124	S137	03/11/2020	Cooperative Bank	403099	Donations Fulford First Re	Forsbrook Parish Council	E	100.00	0.00
125	S137	03/11/2020	Cooperative Bank	403100	Donations Village Hall	Forsbrook Parish Council	E	100.00	0.00
126	S137	03/11/2020	Cooperative Bank	403101	Donations Blythe Mount Pl	Forsbrook Parish Council	E	50.00	0.00
127	S137	03/11/2020	Cooperative Bank	403102	Donations Salvation Army	Forsbrook Parish Council	E	50.00	0.00
128	Environment conginge	03/11/2020	Cooperative Bank	403103	Definitely battery	AED	E	175.00	0.00
129	SLCC	03/11/2020	Cooperative Bank	403105	Books	SLCC	E	154.50	0.00
130	dawn plant pension	03/11/2020	Cooperative Bank	403106	Clerks Pension	Staffordshire Pensions	E	721.47	0.00
133	water & Elec changing	04/11/2020	Cooperative Bank	DD	Water	Water Plus	E	33.63	0.00
134	Maintenance and groui	05/11/2020	Cooperative Bank	403107	Town and Country Novem	Town and Country	S	460.00	92.00
135	Maintenance highways	05/11/2020	Cooperative Bank	403107	Town and Country Novem	Town and Country	S	830.00	166.00
136	Mowing and Maintenar	05/11/2020	Cooperative Bank	403107	Town and Country Novem	Town and Country	S	297.00	59.40
139	Clerks normal salary	13/11/2020	Cooperative Bank	403104	Clerk Salary	Forsbrook Parish Council	E	1,978.75	0.00
140	Normal phone bill	13/11/2020	Cooperative Bank	403104	Clerks Telephone	EE	E	57.75	0.00
141	Parish Council office su	13/11/2020	Cooperative Bank	403104	Computer equipment	Forsbrook Parish Council	E	20.38	0.00
142	Costs	13/11/2020	Cooperative Bank	403104	Christmas lights	Xmas Direct	E	510.69	0.00
138	General	16/11/2020	Cooperative Bank	403110	Office Supplies	Quality Office Supplies	E	107.62	0.00
143	Environment conginge	16/11/2020	Cooperative Bank	403108	Chairmans Allowance	Forsbrook Parish Council	E	150.00	0.00
137	General	16/11/2020	Cooperative Bank	403109	Training	SLCC	S	25.00	5.00
145	Clerks normal salary	21/12/2020	Cooperative Bank	40311	Clerk Salary	Forsbrook Parish Council	E	1,978.75	0.00
146	Normal phone bill	21/12/2020	Cooperative Bank	403111	Clerks Telephone	EE	E	58.68	0.00
147	dawn plant pension	21/12/2020	Cooperative Bank	403112	Clerks Pension	Staffordshire Pensions	E	721.47	0.00
152	SPCA Training	21/12/2020	Cooperative Bank	403115	Training	SPCA	E	25.00	0.00
154	Environment conginge	21/12/2020	Cooperative Bank	403117	Christmas lights	Midlands Access Platform	E	300.00	0.00
155	Parish Web	21/12/2020	Cooperative Bank	403118	Web Site	Stef Giblin	E	225.00	0.00
148	Environment conginge	21/12/2020	Cooperative Bank	403113	Christmas lights	Bourne Electrical Contrac	S	1,984.83	396.97
149	Mowing and Maintenar	21/12/2020	Cooperative Bank	403114	Town and Country Decem	Town and Country	S	267.00	53.40
150	Maintenance highways	21/12/2020	Cooperative Bank	403114	Town and Country Decem	Town and Country	S	90.00	18.00
151	Maintenance and groui	21/12/2020	Cooperative Bank	403114	Town and Country Decem	Town and Country	S	385.00	77.00
153	Parish Web	21/12/2020	Cooperative Bank	403116	Training	Parish Online	S	260.00	52.00
<b>Total</b>								<b>55,895.88</b>	<b>3,401.86</b>



(2020/2021)

**Total**

93.00  
126.00  
0.00  
61.11  
21.95  
38.08  
2,550.00  
240.00  
448.64  
1,391.24  
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312.00

**59,297.74**

