

Forsbrook Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	
33	Reopen BR	02/06/2021		Cooperative Bank	9	Cemetery Income	Keates	E	0.00	0.00	
44	dawn plant pension	18/06/2021		Cooperative Bank	DC	Clerks Pension	Staffordshire Pensions	E	524.18	0.00	
45	Dawn Plant PAYE	18/06/2021		Cooperative Bank		PAYE	HMRC	E	2,073.48	0.00	2
47	Annual Subs	18/06/2021		Cooperative Bank	dc	SLCC Membership	SLCC	E	261.00	0.00	
48	SPCA Training	18/06/2021		Cooperative Bank	dc	SPCA Membership	SPCA	E	30.00	0.00	
49	Maintenance and group	18/06/2021		Cooperative Bank	dc	Mole Control	TPC	E	80.00	0.00	
41	Maintenance and group	18/06/2021		Cooperative Bank	DC	Town and Country June	Town and Country	S	315.00	63.00	
42	Mowing and Maintenar	18/06/2021		Cooperative Bank	DC	Town and Country June	Town and Country	S	559.00	111.80	
43	Maintenance highways	18/06/2021		Cooperative Bank	DC	Town and Country June	Town and Country	S	525.00	105.00	
46	Parish Council office st	18/06/2021		Cooperative Bank	dc	Office Supplies	Quality Office Supplies	S	304.83	60.97	
36	Clerks normal salary	21/06/2021		Cooperative Bank	DC	Clerk Salary	Forsbrook Parish Council	E	1,936.15	0.00	1
37	Parish Web	21/06/2021		Cooperative Bank	DC	Zoom	Forsbrook Parish Council	E	14.39	0.00	
38	Parish Web	21/06/2021		Cooperative Bank	DC	Canva	Forsbrook Parish Council	E	10.99	0.00	
39	Normal phone bill	21/06/2021		Cooperative Bank	DC	Clerks Telephone	EE	E	75.00	0.00	
40	Water supply for plant	21/06/2021		Cooperative Bank	DC	Plants	M W Gardening Services	E	300.00	0.00	
20	general chairs allowanc	28/06/2021		Cooperative Bank	BACS	Chairmans Allowance	Forsbrook Parish Council	E	250.00	0.00	
Total									7,259.02	340.77	7,

2021-22)

Total

0.00

524.18

2,073.48

261.00

30.00

80.00

378.00

670.80

630.00

365.80

1,936.15

14.39

10.99

75.00

300.00

250.00

599.79

