

## Forsbrook Parish Council PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	
168	Clerks normal salary	08/02/2021		Cooperative Bank	403122	Clerk Salary	Forsbrook Parish Council	E	1,978.68	0.00	1
169	Normal phone bill	08/02/2021		Cooperative Bank	403122	Clerks Telephone	Forsbrook Parish Council	E	68.65	0.00	
170	Parish Web	08/02/2021		Cooperative Bank	403122	Web Site	Forsbrook Parish Council	E	20.98	0.00	
171	Flowers summer	15/02/2021		Cooperative Bank	403123	Plants	M W Gardening Services	E	1,415.00	0.00	1
172	Parish Council office su	15/02/2021		Cooperative Bank	403124	Office Supplies	Quality Office Supplies	E	124.68	0.00	
173	Environment conginge	15/02/2021		Cooperative Bank	403125	Tree removal	Hillside Tree Care	E	1,100.00	0.00	1
174	Environment conginge	15/02/2021		Cooperative Bank	403126	Christmas lights	Midlands Access Platform	E	300.00	0.00	
175	dawn plant pension	15/02/2021		Cooperative Bank	403128	Clerks Pension	Staffordshire Pensions	E	721.47	0.00	
176	Parish Web	15/02/2021		Cooperative Bank	403129	Web Site	Forsbrook Parish Council	E	89.99	0.00	
179	Parish Web	15/02/2021		Cooperative Bank		Web Site	Stef Giblin	E	223.06	0.00	
177	Changing Rooms runni	15/02/2021		Cooperative Bank	403130	Fire Ext check	Morgan Fire Protection	S	55.05	11.01	
178	General	15/02/2021		Cooperative Bank		defib cabinet	Turtle Engineering	S	247.00	49.40	
180	Maintenance and groui	15/02/2021		Cooperative Bank		Town and country feb	Town and Country	S	350.00	70.00	
181	Mowing and Maintenar	15/02/2021		Cooperative Bank		Town and country feb	Town and Country	S	435.00	87.00	
182	Mowing and Maintenar	15/02/2021		Cooperative Bank		Town and country feb	Town and Country	S	130.00	26.00	
<b>Total</b>									<b>7,259.56</b>	<b>243.41</b>	<b>7,</b>



20/2021)

**Total**

1,978.68

68.65

20.98

1,415.00

124.68

1,100.00

300.00

721.47

89.99

223.06

66.06

296.40

420.00

522.00

156.00

**502.97**

