

## Forsbrook Parish Council PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
105	SPCA Training	18/10/2021		Cooperative Bank	DD	Training	SPCA	E	200.00		200.00
109	Flowers winter	18/10/2021		Cooperative Bank	DD	Plants	M W Gardening Services	E	220.00		220.00
110	Mowing and Maintenan	18/10/2021		Cooperative Bank	DD	Handyman services	M W Gardening Services	E	255.00		255.00
111	dawn plant pension	18/10/2021		Cooperative Bank	DD	Clerks Pension	Staffordshire Pensions	E	797.68		797.68
112	Dawn Plant PAYE	18/10/2021		Cooperative Bank	DD	PAYE	HMRC	E	2,764.64		2,764.64
114	Parish Web	18/10/2021		Cooperative Bank	DD	Web Site	Stef Giblin	E	270.00		270.00
115	Clerks normal salary	18/10/2021		Cooperative Bank	DD	Clerk Salary	Forsbrook Parish Council	E	1,936.15		1,936.15
116	Normal phone bill	18/10/2021		Cooperative Bank		Clerks Telephone	EE	E	75.00		75.00
117	Parish Web	18/10/2021		Cooperative Bank		Canva	Canva	E	10.99		10.99
118	Flowers chairs contiger	18/10/2021		Cooperative Bank		Flowers	Interflora	E	78.00		78.00
119	Clerks normal salary	18/10/2021		Cooperative Bank		Clerks expenses	Forsbrook Parish Council	E	100.00		100.00
106	Maintenance and groui	18/10/2021		Cooperative Bank	DD	Town and Country Octobe	Town and Country	S	270.00	54.00	324.00
107	Maintenance highways	18/10/2021		Cooperative Bank	DD	Town and Country Octobe	Town and Country	S	155.00	31.00	186.00
108	Mowing and Maintenan	18/10/2021		Cooperative Bank	DD	Town and Country Octobe	Town and Country	S	447.00	89.40	536.40
113	Mowing and Maintenan	18/10/2021		Cooperative Bank	DD	ROSPA Check	Playsafety	S	107.00	21.40	128.40
120	Changing Rooms runni	18/10/2021		Cooperative Bank	DD	Changing room supplies	Quality Office Supplies	S	99.69	19.94	119.63
<b>Total</b>									<b>7,786.15</b>	<b>215.74</b>	<b>8,001.89</b>