

Forsbrook Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
36	Clerks normal salary	07/05/2022		Cooperative Bank		Clerk Salary	Forsbrook Parish Council	E	1,940.15		1,940.15
41	parish contributions for fete	11/05/2022		Cooperative Bank		Jubilee	Forsbrook Parish Council	E	282.38		282.38
42	parish contributions for fete	11/05/2022		Cooperative Bank		Jubilee	Forsbrook Parish Council	E	21.00		21.00
25	Parish Litter picks	16/05/2022		Cooperative Bank	DC	Office Supplies	Quality Office Supplies	S	43.96	8.79	52.75
26	Scheduled litter pick SMDC	16/05/2022		Cooperative Bank	DC	Litter Pick	SMDC	S	4,520.24	904.05	5,424.29
27	Scheduled litter pick SMDC	16/05/2022		Cooperative Bank	DC	Litter Pick	SMDC	S	3,307.50	661.50	3,969.00
28	Accounts package	16/05/2022		Cooperative Bank	DC	Scribe accounts package	Scribe	S	468.00	93.60	561.60
29	Internal audit	16/05/2022		Cooperative Bank	DC	Internal Audit	Topliss Associates	S	165.05	33.01	198.06
43	Mowing and Maintenance R	16/05/2022		Cooperative Bank		Town and Country May Invoice	Town and Country	S	410.00	82.00	492.00
44	Maintenance and ground lev	16/05/2022		Cooperative Bank		Town and Country May Invoice	Town and Country	S	474.00	94.80	568.80
45	Maintenance highways	16/05/2022		Cooperative Bank		Town and Country May Invoice	Town and Country	S	180.00	36.00	216.00
21	Mowing and Maintenance	16/05/2022		Cooperative Bank	DC	football pitch	M W Gardening Services	E	20.00		20.00
22	Improvements cem	16/05/2022		Cooperative Bank	DC	Cemetery Gates	M W Gardening Services	E	50.00		50.00
23	misc chairs contigency	16/05/2022		Cooperative Bank	DC	Ukraine Appeal	M W Gardening Services	E	50.00		50.00
24	Water supply for planters	16/05/2022		Cooperative Bank	DC	Plants	M W Gardening Services	E	325.00		325.00
30	dawn plant pension	16/05/2022		Cooperative Bank	DC	Clerks Pension	Staffordshire Pensions	E	809.60		809.60
31	Parish Web	16/05/2022		Cooperative Bank	DC	Microsoft	Forsbrook Parish Council	E	5.99		5.99
32	Normal phone bill	16/05/2022		Cooperative Bank	DC	Clerks Telephone	EE	E	81.35		81.35
33	misc chairs contigency	16/05/2022		Cooperative Bank	DC	Scarecrow Competition	Forsbrook Parish Council	E	100.00		100.00
34	parish contributions for fete	16/05/2022		Cooperative Bank	DC	flyers for the jubilee	Vista Print	E	40.74		40.74
35	Dawn Plant Mileage	16/05/2022		Cooperative Bank		clerks mileage	Forsbrook Parish Council	E	127.53		127.53
37	Clerks normal salary	16/05/2022		Cooperative Bank		Clerk Salary	Forsbrook Parish Council	E	100.00		100.00
38	Parish Web	16/05/2022		Cooperative Bank		Canva	Canva	E	10.99		10.99
39	parish contributions for fete	16/05/2022		Cooperative Bank	DC	Jubilee	Spitting Pig	E	1,295.00		1,295.00
40	parish contributions for fete	16/05/2022		Cooperative Bank	DC	Jubilee	The Roebuck	E	600.00		600.00
Total									15,428.48	1,913.75	17,342.23