

Forsbrook Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
111	Improvmnts cem	08/09/2022		Cooperative Bank		Handyman services	M W Gardening Services	E	150.00		150.00
112	Water supply for planters	08/09/2022		Cooperative Bank		Plants watering	M W Gardening Services	E	775.00		775.00
113	Play Equipment vandalism	08/09/2022		Cooperative Bank		Handyman services	M W Gardening Services	E	108.00		108.00
114	Flowers winter	08/09/2022		Cooperative Bank		Plants	M W Gardening Services	E	400.00		400.00
115	Contingency cemetery	08/09/2022		Cooperative Bank		Handyman services	M W Gardening Services	E	100.00		100.00
116	Dawn Plant PAYE	08/09/2022		Cooperative Bank		PAYE	HMRC	E	2,360.05		2,360.05
117	dawn plant pension	08/09/2022		Cooperative Bank		Clerks Pension	Staffordshire Pensions	E	900.62		900.62
118	VH Hire Fete	08/09/2022		Cooperative Bank		Village Hall Hire	Village Hall	E	120.00		120.00
121	Clerks normal salary	08/09/2022		Cooperative Bank		Clerk Salary	Forsbrook Parish Council	E	3,015.40		3,015.40
122	Parish Web	08/09/2022		Cooperative Bank		Microsoft	Forsbrook Parish Council	E	5.99		5.99
123	Parish Council office supplies	08/09/2022		Cooperative Bank		Office Supplies	Forsbrook Parish Council	E	22.49		22.49
124	Improvements recreation grc	08/09/2022		Cooperative Bank		signs	Forsbrook Parish Council	E	55.61		55.61
125	Dawn Plant Mileage	08/09/2022		Cooperative Bank		clerks mileage	Forsbrook Parish Council	E	107.91		107.91
126	Normal phone bill	08/09/2022		Cooperative Bank		Clerks Telephone	EE	E	71.73		71.73
127	Clerks normal salary	08/09/2022		Cooperative Bank		Clerk Salary	Forsbrook Parish Council	E	100.00		100.00
119	External audit	08/09/2022		Cooperative Bank		External Audit	Mazars	S	300.00	60.00	360.00
120	Mowing and Maintenance R	08/09/2022		Cooperative Bank		ROSPA Check	Playsafety	S	108.50	21.70	130.20
128	Parish Council office supplies	12/09/2022		Cooperative Bank		Office Supplies	Forsbrook Parish Council	E	25.97		25.97
129	Flowers winter	12/09/2022		Cooperative Bank		Plants	M W Gardening Services	E	260.00		260.00
Total									8,987.27	81.70	9,068.97