

Forsbrook Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
168	dawn plant pension	21/02/2022		Cooperative Bank		Clerks Pension	Staffordshire Pensions	E	797.68		797.68
169	Mowing and Maintenance o/s	21/02/2022		Cooperative Bank		Plants	M W Gardening Services	E	159.96		159.96
170	Water supply for planters	21/02/2022		Cooperative Bank		Plants	M W Gardening Services	E	1,450.00		1,450.00
171	Clerks normal salary	21/02/2022		Cooperative Bank		Clerk Salary	Forsbrook Parish Council	E	1,936.15		1,936.15
172	Parish Web	21/02/2022		Cooperative Bank		Zoom	Zoom	E	14.39		14.39
173	Normal phone bill	21/02/2022		Cooperative Bank		Clerks Telephone	EE	E	75.00		75.00
174	Parish Web	21/02/2022		Cooperative Bank		Canva	Canva	E	10.99		10.99
175	Clerks normal salary	10/02/2022		Cooperative Bank		Clerk Salary	Forsbrook Parish Council	E	100.00		100.00
176	Mowing and Maintenance R/s	21/02/2022		Cooperative Bank		Recreation ground	M W Gardening Services	E	22.40		22.40
177	Parish Web	28/02/2022		Cooperative Bank	DC	Web Site	Stef Giblin	E	223.06		223.06
178	Emergency Tree works	21/02/2022		Cooperative Bank	DC	Tree removal	M W Gardening Services	E	190.00		190.00
179	Maintenance and ground levelling	26/02/2022		Cooperative Bank		Town and Country Feb invoice	Town and Country	S	655.00	131.00	786.00
180	Maintenance highways	26/02/2022		Cooperative Bank		Town and Country Feb invoice	Town and Country	S	520.00	104.00	624.00
181	Mowing and Maintenance o/s	26/02/2022		Cooperative Bank		Town and Country Feb invoice	Town and Country	S	460.00	92.00	552.00
182	Emergency Tree works	26/02/2022		Cooperative Bank		tree purchase	M W Gardening Services	E	153.94		153.94
Total									6,768.57	327.00	7,095.57