

## Forsbrook Parish Council

### PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
205	Dawn Plant Mileage	18/01/2023		Cooperative Bank		clerks mileage	Forsbrook Parish Council	E	88.29		88.29
206	Normal phone bill	18/01/2023		Cooperative Bank		Clerks Telephone	EE	E	71.73		71.73
207	Clerks normal salary	18/01/2023		Cooperative Bank		Clerk Salary	Forsbrook Parish Council	E	2,172.82		2,172.82
207	expenses	18/01/2023		Cooperative Bank		Clerk Salary	Forsbrook Parish Council	E	100.00		100.00
208	dawn plant pension	18/01/2023		Cooperative Bank		Clerks Pension	Staffordshire Pensions	E	945.32		945.32
209	Dawn Plant PAYE	18/01/2023		Cooperative Bank		PAYE	HMRC	E	1,466.55		1,466.55
210	Cemetery Bins	18/01/2023		Cooperative Bank		Cemetery Bins	A R Richards	S	180.54	36.11	216.65
211	Maintenance and ground lev	18/01/2023		Cooperative Bank		Cemetery improvements	M W Gardening Services	E	26.00		26.00
212	Contingency cemetery	18/01/2023		Cooperative Bank		Cemetery improvements	M W Gardening Services	E	95.00		95.00
213	Water supply for planters	18/01/2023		Cooperative Bank		Plants	M W Gardening Services	E	715.00		715.00
213	Flowers summer	18/01/2023		Cooperative Bank		Plants	M W Gardening Services	E	860.00		860.00
214	Mowing and Maintenance o/s	18/01/2023		Cooperative Bank		Town and Country Jan Invoice	Town and Country	E	33.60		33.60
214	Maintenance highways	18/01/2023		Cooperative Bank		Town and Country Jan Invoice	Town and Country	S	275.00	55.00	330.00
214	Maintenance and ground lev	18/01/2023		Cooperative Bank		Town and Country Jan Invoice	Town and Country	S	144.00	28.80	172.80
<b>Total</b>									<b>7,173.85</b>	<b>119.91</b>	<b>7,293.76</b>