

Forsbrook Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
126	Clerks Pension V1	16/10/2023		Cooperative Bank		Clerks Pension	Staffordshire Pensions	E	915.21		915.21
127	Open Spaces V1	16/10/2023		Cooperative Bank		Grass Cutting	Millstone Landscaping	E	560.00		560.00
128	Play Equipment	16/10/2023		Cooperative Bank		Recreation ground	Playsafety	S	152.00	30.40	182.40
129	New Equipment	16/10/2023		Cooperative Bank		Recreation ground	JLR metal work	S	7,200.00	1,440.00	8,640.00
130	Maintenance Ground Level V	16/10/2023		Cooperative Bank		Cemetery improvements	total pest control	E	60.00		60.00
131	Clerk Salary V1	16/10/2023		Cooperative Bank		Clerk Salary	Forsbrook Parish Council	E	2,482.67		2,482.67
131	Clerks Phone V1	16/10/2023		Cooperative Bank		Clerk Salary	Forsbrook Parish Council	E	81.46		81.46
131	Clerks Mileage v1	16/10/2023		Cooperative Bank		Clerk Salary	Forsbrook Parish Council	E	107.91		107.91
131	Office Supplies V1	16/10/2023		Cooperative Bank		Clerk Salary	Forsbrook Parish Council	E	22.49		22.49
131	Parish Web v1	16/10/2023		Cooperative Bank		Clerk Salary	Forsbrook Parish Council	E	10.99		10.99
131	Parish Web v1	16/10/2023		Cooperative Bank		Clerk Salary	Forsbrook Parish Council	E	5.99		5.99
132	Cemetery Improvements V1	16/10/2023		Cooperative Bank		Cemetery improvements	Weston Arb	E	310.00		310.00
133	Open Spaces V1	16/10/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	35.00		35.00
133	Recreation Ground V1	16/10/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	457.00		457.00
133	Flowers for planters V1	16/10/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	150.00		150.00
133	New Equipment	16/10/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	40.00		40.00
133	Mowing and Maintenance R	16/10/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	45.00		45.00
133	Mowing and Maintenance R	16/10/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	65.00		65.00
133	Mowing and Maintenance R	16/10/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	100.00		100.00
133	Mowing and Maintenance R	16/10/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	100.00		100.00
133	Mowing and Maintenance R	16/10/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	85.00		85.00
133	Open Spaces V1	16/10/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	100.00		100.00
133	Open Spaces V1	16/10/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	150.00		150.00
133	Open Spaces V1	16/10/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	65.00		65.00
133	Open Spaces V1	16/10/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	25.00		25.00
133	Open Spaces V1	16/10/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	35.00		35.00
133	Play Equipment vandalism	16/10/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	90.00		90.00
133	Maintenance Ground Level V	16/10/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	175.00		175.00
133	Maintenance Ground Level V	16/10/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	175.00		175.00
133	Cemetery Improvements V1	16/10/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	700.00		700.00
133	New Equipment	16/10/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	128.00		128.00
133	New Equipment	16/10/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	46.99		46.99
Total									14,675.71	1,470.40	16,146.11