

## Forsbrook Parish Council

### PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
103	Clerk Salary V1	05/09/2023		Cooperative Bank		Clerk Salary	Forsbrook Parish Council	E	2,482.67		2,482.67
107	Clerks Pension V1	18/09/2023		Cooperative Bank		Clerks Pension	Staffordshire Pensions	E	915.21		915.21
108	Mowing and Maintenance R	18/09/2023		Cooperative Bank		Grass Cutting	Millstone Landscaping	E	1,885.00		1,885.00
109	Cemetery Bins V1	18/09/2023		Cooperative Bank		Cemetery Bins	A R Richards	S	15.48	3.10	18.58
110	Office Supplies V1	18/09/2023		Cooperative Bank		Office Supplies	ICO	E	40.00		40.00
111	Office Supplies V1	18/09/2023		Cooperative Bank		Office Supplies	Quality Office Supplies	S	42.20	8.44	50.64
112	Parish Web v1	18/09/2023		Cooperative Bank		Web Site	Stef Giblin	E	292.50		292.50
113	New Equipment	18/09/2023		Cooperative Bank		signs	Forsbrook Parish Council	E	30.40		30.40
114	Clerks Phone V1	18/09/2023		Cooperative Bank		Clerks Telephone	EE	E	82.06		82.06
115	Parish Web v1	18/09/2023		Cooperative Bank		Canva	Canva	E	10.99		10.99
116	Office Supplies V1	18/09/2023		Cooperative Bank		printer ink	Forsbrook Parish Council	E	22.49		22.49
117	Clerks Mileage v1	18/09/2023		Cooperative Bank		clerks mileage	Forsbrook Parish Council	E	107.00		107.00
118	Mowing and Maintenance R	18/09/2023		Cooperative Bank		Grass Cutting	Millstone Landscaping	E	520.00		520.00
119	Insurance V1	18/09/2023		Cooperative Bank		Insurance	BHIB	E	1,898.16		1,898.16
120	Mowing and Maintenance R	18/09/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	80.00		80.00
120	Mowing and Maintenance R	18/09/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	35.00		35.00
120	Mowing and Maintenance R	18/09/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	30.00		30.00
120	Maintenance Ground Level V	18/09/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	175.00		175.00
120	Maintenance Ground Level V	18/09/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	175.00		175.00
120	Maintenance Ground Level V	18/09/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	15.00		15.00
120	Maintenance Ground Level V	18/09/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	175.00		175.00
120	Flowers for planters V1	18/09/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	670.00		670.00
120	Cemetery Improvements V1	18/09/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	145.00		145.00
120	grass cutting	18/09/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	65.00		65.00
120	grass cutting	18/09/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	100.00		100.00
120	grass cutting	18/09/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	35.00		35.00
120	grass cutting	18/09/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	30.00		30.00
<b>Total</b>									<b>10,074.16</b>	<b>11.54</b>	<b>10,085.70</b>