

Forsbrook Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
92	Clerks Pension V1	21/08/2023		Cooperative Bank		Clerks Pension	Staffordshire Pensions	E	915.21		915.21
93	LITTER PICKS SMDC v1	14/08/2023		Cooperative Bank		Litter Pick	Alliance	S	2,103.26	420.65	2,523.91
94	Cemetery Improvements V1	21/08/2023		Cooperative Bank		Cemetery improvements	Hart Memorials	E	550.00		550.00
95	New Equipment	21/08/2023		Cooperative Bank		Recreation ground	Broxap	S	278.95	55.79	334.74
96	Clerk Salary V1	21/08/2023		Cooperative Bank		Clerk Salary	Forsbrook Parish Council	E	2,482.67		2,482.67
97	Clerks Phone V1	21/08/2023		Cooperative Bank		Clerks Telephone	Forsbrook Parish Council	E	81.23		81.23
98	Parish Web v1	21/08/2023		Cooperative Bank		Canva	Forsbrook Parish Council	E	10.99		10.99
99	Office Supplies V1	21/08/2023		Cooperative Bank		Office Supplies	Forsbrook Parish Council	E	12.97		12.97
100	Audit External V1	14/08/2023		Cooperative Bank		External Audit	Mazars	S	630.00	126.00	756.00
101	Maintenance Ground Level V	17/08/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	300.00		300.00
101	Maintenance Ground Level V	17/08/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	175.00		175.00
101	Mowing and Maintenance R	17/08/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	40.00		40.00
101	Mowing and Maintenance R	17/08/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	95.00		95.00
101	Mowing and Maintenance R	17/08/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	35.00		35.00
101	Maintenance Ground Level V	17/08/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	145.00		145.00
101	Mowing and Maintenance R	17/08/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	85.00		85.00
101	Mowing and Maintenance R	17/08/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	70.00		70.00
101	Mowing and Maintenance R	17/08/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	50.00		50.00
101	Changing Rooms V1	17/08/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	40.00		40.00
101	Highways V1	17/08/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	35.00		35.00
101	Maintenance Ground Level V	17/08/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	100.00		100.00
101	Mowing and Maintenance R	17/08/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	30.00		30.00
101	Cemetery Improvements V1	17/08/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	335.00		335.00
101	Mowing and Maintenance R	17/08/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	50.00		50.00
101	Maintenance Ground Level V	17/08/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	175.00		175.00
101	Cemetery Improvements V1	17/08/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	90.00		90.00
101	Cemetery Improvements V1	17/08/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	20.00		20.00
101	Mowing and Maintenance R	17/08/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	35.00		35.00
101	Highways V1	17/08/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	35.00		35.00
101	Maintenance Ground Level V	17/08/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	175.00		175.00
101	Maintenance Ground Level V	17/08/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	15.00		15.00
101	Plant watering V1	17/08/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	750.00		750.00
101	grass cutting	17/08/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	65.00		65.00
101	grass cutting	17/08/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	80.00		80.00
101	grass cutting	17/08/2023		Cooperative Bank		Handyman services	M W Gardening Services	E	100.00		100.00

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
								Total	10,190.28	602.44	10,792.72