

# Forsbrook Parish Council PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
168	Clerks Pension V1	12/01/2024		Cooperative Bank		Clerks Pension	Staffordshire Pensions	E	924.45		924.45
169	Changing Rooms V1	12/01/2024		Cooperative Bank		Handyman services	M W Gardening Services	E	60.00		60.00
169	Maintenance Ground Level V	12/01/2024		Cooperative Bank		Handyman services	M W Gardening Services	E	185.00		185.00
169	Maintenance Ground Level V	12/01/2024		Cooperative Bank		Handyman services	M W Gardening Services	E	105.00		105.00
169	Cemetery Improvements V1	12/01/2024		Cooperative Bank		Handyman services	M W Gardening Services	E	160.00		160.00
169	Cemetery Improvements V1	12/01/2024		Cooperative Bank		Handyman services	M W Gardening Services	E	195.00		195.00
169	Maintenance Ground Level V	12/01/2024		Cooperative Bank		Handyman services	M W Gardening Services	E	70.00		70.00
169	Maintenance Ground Level V	12/01/2024		Cooperative Bank		Handyman services	M W Gardening Services	E	300.00		300.00
169	Maintenance Ground Level V	12/01/2024		Cooperative Bank		Handyman services	M W Gardening Services	E	45.00		45.00
169	Maintenance Ground Level V	12/01/2024		Cooperative Bank		Handyman services	M W Gardening Services	E	180.00		180.00
169	Maintenance Ground Level V	12/01/2024		Cooperative Bank		Handyman services	M W Gardening Services	E	180.00		180.00
169	Cemetery Improvements V1	12/01/2024		Cooperative Bank		Handyman services	M W Gardening Services	E	250.00		250.00
169	Cemetery Improvements V1	12/01/2024		Cooperative Bank		Handyman services	M W Gardening Services	E	425.00		425.00
169	Cemetery Improvements V1	12/01/2024		Cooperative Bank		Handyman services	M W Gardening Services	E	85.00		85.00
172	Recreation Ground V1	12/01/2024		Cooperative Bank		bins	Alliance	S	220.00	44.00	264.00
172	Recreation Ground V1	12/01/2024		Cooperative Bank		bins	Alliance	S	154.02	30.80	184.82
175	Clerk Salary V1	12/01/2024		Cooperative Bank		Clerk Salary	Forsbrook Parish Council	E	2,591.01		2,591.01
174	Clerks Phone V1	12/01/2024		Cooperative Bank		Clerks expenses	Forsbrook Parish Council	E	81.23		81.23
174	Office Supplies V1	12/01/2024		Cooperative Bank		Clerks expenses	Forsbrook Parish Council	E	5.99		5.99
174	Office Supplies V1	12/01/2024		Cooperative Bank		Clerks expenses	Forsbrook Parish Council	E	22.49		22.49
169	Maintenance Ground Level V	12/01/2024		Cooperative Bank		Handyman services	M W Gardening Services	E	90.00		90.00
169	Maintenance Ground Level V	12/01/2024		Cooperative Bank		Handyman services	M W Gardening Services	E	75.00		75.00
169	Maintenance Ground Level V	12/01/2024		Cooperative Bank		Handyman services	M W Gardening Services	E	150.00		150.00
170	Maintenance Ground Level V	12/01/2024		Cooperative Bank		Cemetery improvements	Dan Heat	S	75.00	15.00	90.00
174	Parish Web v1	12/01/2024		Cooperative Bank		Clerks expenses	Forsbrook Parish Council	E	10.99		10.99
170	Cemetery Improvements V1	12/01/2024		Cooperative Bank		Cemetery improvements	Dan Heat	S	150.00	30.00	180.00
174	S137 / GPOC V1	12/01/2024		Cooperative Bank		Clerks expenses	Forsbrook Parish Council	E	37.00		37.00
173	PAYE V1	12/01/2024		Cooperative Bank		PAYE	HMRC	E	2,436.34		2,436.34
174	Clerks Mileage v1	12/01/2024		Cooperative Bank		Clerks expenses	Forsbrook Parish Council	E	137.70		137.70
171	Cemetery Bins V1	12/01/2024		Cooperative Bank		Cemetery Bins	A R Richards	S	390.00	78.00	468.00
Total									9,791.22	197.80	9,989.02