

Forsbrook Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
186	Clerk Salary V1	05/02/2024		Cooperative Bank		Clerk Salary	Forsbrook Parish Council	E	2,633.00		2,633.00
181	Remembrance Day V1	19/02/2024		Cooperative Bank		Clerks expenses	Flag Shop	E	26.00		26.00
181	Clerks Phone V1	19/02/2024		Cooperative Bank		Clerks expenses	Flag Shop	E	81.23		81.23
181	Office Supplies V1	19/02/2024		Cooperative Bank		Clerks expenses	Flag Shop	E	22.49		22.49
181	Parish Web v1	19/02/2024		Cooperative Bank		Clerks expenses	Flag Shop	E	10.99		10.99
181	Clerks Mileage v1	19/02/2024		Cooperative Bank		Clerks expenses	Flag Shop	E	88.29		88.29
187	Mowing and Maintenance R	19/02/2024		Cooperative Bank		Handyman services	M W Gardening Services	E	60.00		60.00
187	Maintenance Ground Level V	19/02/2024		Cooperative Bank		Handyman services	M W Gardening Services	E	120.00		120.00
187	Maintenance Ground Level V	19/02/2024		Cooperative Bank		Handyman services	M W Gardening Services	E	180.00		180.00
182	Clerks Pension V1	19/02/2024		Cooperative Bank		Clerks Pension	Forsbrook Parish Council	E	924.45		924.45
184	Training V1	19/02/2024		Cooperative Bank		Training	SLCC	S	30.00	6.00	36.00
183	Flowers summer	19/02/2024		Cooperative Bank		Plants	M W Gardening Services	E	1,925.00		1,925.00
185	Unadopted street lights v1	19/02/2024		Cooperative Bank		Highway Unadopted lighting	EON	S	1,631.50	326.30	1,957.80
187	Signs	19/02/2024		Cooperative Bank		Handyman services	M W Gardening Services	E	85.00		85.00
187	Mowing and Maintenance R	19/02/2024		Cooperative Bank		Handyman services	M W Gardening Services	E	120.00		120.00
187	Mowing and Maintenance R	19/02/2024		Cooperative Bank		Handyman services	M W Gardening Services	E	45.00		45.00
187	Maintenance Ground Level V	19/02/2024		Cooperative Bank		Handyman services	M W Gardening Services	E	40.00		40.00
187	Maintenance Ground Level V	19/02/2024		Cooperative Bank		Handyman services	M W Gardening Services	E	150.00		150.00
187	Maintenance Ground Level V	19/02/2024		Cooperative Bank		Handyman services	M W Gardening Services	E	395.00		395.00
187	Maintenance Ground Level V	19/02/2024		Cooperative Bank		Handyman services	M W Gardening Services	E	60.00		60.00
Total									8,627.95	332.30	8,960.25