Prestbury Parish Council - Payments September 2020

Date of cheque or Date of Payment	Cheque No.	Invoice date.	Payee	Good/Service	Budget group	Expenditure Inc. VAT	VAT	Expenditure Exc VAT
14/09/2020	2914	01/08/2020	KJA Simons (Gotherington Nurseries)	Plants for Planters	Public Amenities Maintenance	£ 124.33	£ 20.72	£ 103.61
14/09/2020	2915	03/08/2020	Trade UK	Washers, anchors, shims	Playing Field- Maintenance	£ 31.56	£ 5.26	£ 26.30
14/09/2020	2915	18/08/2020	Trade UK	Satin paint, Dewalt battery	Pavilion- Maintenance	£ 55.98	£ 9.32	£ 46.66
29/08/2020	DEB	29/08/2020	Amazon Business	Karcher WD4 Wet & Dry Vacuum	MUGA Development Project - S106	£ 99.99	£ 16.67	£ 83.32
14/09/2020	2916	31/08/2020	JJ Farm Services Ltd	New Teagle Flail mower	Playing Fields- Capital	£ 3,640.00	£ 690.00	£ 2,950.00
30/09/2020	DD	02/09/2020	Public Works Loan Board	Public works loan payment	PWLB loan Repayment	£ 1,669.45	£ -	£ 1,669.45
01/09/2020	DEB	01/09/2020	Microsoft Store	Microsoft 365 Family	Office and Admin	£ 79.99	£ 13.33	£ 66.66
01/09/2020	DEB	05/09/2020	Screwfix	Fischer Resin, resin capsules for barriers	MUGA Development Project - S106	£ 40.22	£ 6.72	£ 33.52
		07/08/2020	Sirus	CCTV Service Charge		£ 48.44	£ 8.07	£ 40.37
03/09/2020	FPO	03/09/2020	Adam's Plastering Services	Changing Room ceiling repairs	MUGA Development Project - S106	£ 120.00	£ -	£ 120.00
14/09/2020	2917	21/07/2020	Mr D Miller	MUGA Sundries	MUGA Development Project - S106	£ 214.12	£ 37.50	£ 153.14
						£ 6,124.08	£ 807.59	£ 5,293.03