

**Prestbury Parish Council**  
**PAYMENTS LIST**

| Voucher Code | Date                        | Minute     | Bank            | Cheque No | Description        | Supplier                   | VAT Type | Net             | VAT           | Total           |
|--------------|-----------------------------|------------|-----------------|-----------|--------------------|----------------------------|----------|-----------------|---------------|-----------------|
| 182          | Broadband                   | 02/11/2022 | Current Account |           | Broadband          | BT                         | S        | 133.80          | 26.76         | 160.56          |
| 183          | Utilities - electricity     | 03/11/2022 | Current Account |           | Electricity        | Total                      | L        | 133.15          | 6.66          | 139.81          |
| 184          | Office and General Admin    | 07/11/2022 | Current Account |           | Equipment Supplies | Various                    | X        | 6.80            |               | 6.80            |
| 185          | Allotments water            | 08/11/2022 | Current Account |           | Water Supply       | Water Plus                 | X        | 744.41          |               | 744.41          |
| 187          | Office and General Admin    | 09/11/2022 | Current Account |           | Equipment Supplies | Amazon                     | S        | 33.32           | 6.67          | 39.99           |
| 186          | Playing Field maintenance   | 09/11/2022 | Current Account |           | Equipment Supplies | Wilko                      | S        | 24.12           | 4.83          | 28.95           |
| 188          | Office and General Admin    | 10/11/2022 | Current Account |           | Equipment Supplies | Amazon                     | S        | 15.57           | 3.11          | 18.68           |
| 190          | Playing Field consumables   | 15/11/2022 | Current Account |           | Equipment Supplies | Amazon MarketPlace         | S        | 17.04           | 3.41          | 20.45           |
| 189          | Utilities - water           | 15/11/2022 | Current Account |           | Water Supply       | Water Plus                 | X        | 22.97           |               | 22.97           |
| 191          | Mobiles                     | 18/11/2022 | Current Account |           | Mobile phone       | Lebara                     | X        | 5.00            |               | 5.00            |
| 192          | Mobiles                     | 21/11/2022 | Current Account |           | Mobile phone       | Lebara                     | X        | 2.50            |               | 2.50            |
| 198          | Playing Field consumables   | 22/11/2022 | Current Account |           | Fuel               | Ford Fuel Oils             | L        | 584.75          | 29.24         | 613.99          |
| 195          | Playing Field consumables   | 22/11/2022 | Current Account |           | Equipment Supplies | Screwfix Direct Ltd        | S        | 29.94           | 5.99          | 35.93           |
| 194          | Playing Field maintenance   | 22/11/2022 | Current Account |           | Equipment Supplies | Screwfix Direct Ltd        | S        | 33.27           | 6.66          | 39.93           |
| 199          | Pavilion maintenance        | 22/11/2022 | Current Account |           | Electrical work    | DBF Electrical Ltd         | S        | 720.00          | 144.00        | 864.00          |
| 193          | Allotments maintenance & ec | 22/11/2022 | Current Account |           | Mobile phone       | Elliotts (cheltenham) Ltd. | S        | 216.00          | 43.20         | 259.20          |
| 196          | Allotments maintenance & ec | 22/11/2022 | Current Account |           | Maintenance        | Rex Bishop & Son Ltd       | S        | 925.00          | 185.00        | 1,110.00        |
| 197          | Training                    | 22/11/2022 | Current Account |           | Training           | GAPTC                      | X        | 30.00           |               | 30.00           |
| 200          | Subscriptions               | 23/11/2022 | Current Account |           | Electrical work    | GPFA                       | X        | 100.00          |               | 100.00          |
| 201          | Utilities - electricity     | 24/11/2022 | Current Account |           | Electrical work    | Total                      | L        | 483.98          | 24.20         | 508.18          |
| 202          | Sensory Garden costs        | 28/11/2022 | Current Account |           | Equipment Supplies | Amazon                     | S        | 14.95           | 2.99          | 17.94           |
| <b>Total</b> |                             |            |                 |           |                    |                            |          | <b>4,276.57</b> | <b>492.72</b> | <b>4,769.29</b> |