

Prestbury Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
149	03/10/2022		Current Account		Equipment Supplies	Amazon EU Sarl UK	S	2.69	0.54	3.23
150	03/10/2022		Current Account		Equipment Supplies	Amazon EU Sarl UK	S	4.32	0.87	5.19
151	03/10/2022		Current Account		Equipment Supplies	Amazon EU Sarl UK	S	37.47	7.50	44.97
153	06/10/2022		Current Account		Equipment Supplies	Landlife Wildflower	S	49.16	9.83	58.99
152	06/10/2022		Current Account		Training	GPFA	E	45.00		45.00
154	13/10/2022		Current Account		Professional Fees	LTA	E	180.00		180.00
155	13/10/2022		Current Account		Salaries	CBC	E	14,432.61		14,432.61
156	13/10/2022		Current Account		Equipment Supplies	Councillor	X	25.97		25.97
162	13/10/2022		Current Account		Equipment Supplies	Ebay	X	28.95		28.95
163	13/10/2022		Current Account		Consumables	Sow Seeds British Legion Pop	X	50.00		50.00
157	13/10/2022		Current Account		Equipment Supplies	Screwfix Direct Ltd	S	20.61	4.12	24.73
158	13/10/2022		Current Account		Equipment Supplies	Cotswold & Vale Garden Cen	S	71.66	14.33	85.99
159	13/10/2022		Current Account		Equipment Supplies	County Building Supplies	S	32.40	6.48	38.88
160	13/10/2022		Current Account		Equipment Supplies	County Building Supplies	S	29.76	5.95	35.71
161	13/10/2022		Current Account		Equipment Supplies	Screwfix Direct Ltd	S	16.57	3.32	19.89
164	17/10/2022		Current Account		Water Supply	Waterplus	X	37.96		37.96
165	19/10/2022		Current Account		Mobile phone	Lebara	X	5.00		5.00
166	20/10/2022		Current Account		Bench	Empire Poppy	X	1,075.00		1,075.00
167	21/10/2022		Current Account		Equipment Supplies	Allotments Committee	X	98.27		98.27
168	24/10/2022		Current Account		Mobile phone	Lebara	X	2.50		2.50
169	24/10/2022		Current Account		Equipment Supplies	Amazon EU	S	15.67	3.13	18.80
172	25/10/2022		Current Account		Signs	Jaz Media	S	173.56	34.71	208.27
173	25/10/2022		Current Account		Maintenance	Screwfix Direct Ltd	S	2.60	0.52	3.12
174	25/10/2022		Current Account		Maintenance	Screwfix Direct Ltd	S	45.63	9.13	54.76
175	25/10/2022		Current Account		Sirus Service Charge	Sirus Ltd	S	26.50	5.30	31.80
176	25/10/2022		Current Account		Maintenance	Screwfix Direct Ltd	S	66.66	13.33	79.99
177	25/10/2022		Current Account		Maintenance	Fleet Line Markers Ltd	S	110.79	22.16	132.95
178	25/10/2022		Current Account		Equipment Supplies	Secure a Field	S	1,941.00	388.20	2,329.20
179	25/10/2022		Current Account		Equipment Supplies	Secure a Field	S	322.60	64.52	387.12
170	25/10/2022		Current Account		Salaries	Groundsman's Assistant	X	20.00		20.00
171	25/10/2022		Current Account		Salaries	Groundsman's Assistant	X	20.00		20.00
180	26/10/2022		Current Account		Equipment Supplies	Amazon EU	S	4.82	0.96	5.78
181	27/10/2022		Current Account		Consumables	Prestbury Planters	X	428.79		428.79
Total								19,424.52	594.90	20,019.42