

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

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
271	13/03/2023		Current Account		Water Supply	Water Plus	X	120.75		120.75
272	14/03/2023		Current Account		Water Supply	Water Plus	X	22.97		22.97
273	15/03/2023		Current Account		Credit card	Argos	S	121.62	24.33	145.95
274	16/03/2023		Current Account		Equipment	WCF Ltd T/A Progreen	S	627.03	125.41	752.44
276	17/03/2023		Current Account		Equipment	Screwfix Direct Ltd	S	31.22	6.24	37.46
275	17/03/2023		Current Account		Training	GAPTC	X	25.00		25.00
277	17/03/2023		Current Account		Professional Fees	Paul Reynolds Fair Account	X	450.00		450.00
278	20/03/2023		Current Account		Mobile phone	Lebara	X	5.00		5.00
279	21/03/2023		Current Account		Mobile phone	Lebara	X	5.00		5.00
282	24/03/2023		Current Account		Consumables	County Building Supplies	S	44.80	8.96	53.76
280	24/03/2023		Current Account		Equipment	Fleet Line Markers Ltd	S	758.00	151.60	909.60
281	24/03/2023		Current Account		skip	Black Skips Ltd	S	217.50	43.50	261.00
283	28/03/2023		Current Account		File Security	NetwiseUK Ltd	S	20.00	4.00	24.00
285	28/03/2023		Current Account		Rubbish Collection	Cheltenham Borough Council	X	121.55		121.55
284	28/03/2023		Current Account		Salaries	Cheltenham Borough Council	X	17,123.10		17,123.10
286	29/03/2023		Current Account		Consumables	Screwfix Direct Ltd	S	33.34	6.67	40.01
287	29/03/2023		Current Account		Consumables	Elliotts Skip Hire	S	216.00	43.20	259.20
288	29/03/2023		Current Account		Defibrillator	London Hearts	S	1,211.00	242.20	1,453.20
291	29/03/2023		Current Account		Defibrillator	Tachodisc	S	58.64	11.73	70.37
291	29/03/2023		Current Account		Defibrillator	Tachodisc	S	412.50	82.50	495.00
291	29/03/2023		Current Account		Defibrillator	Tachodisc	S	78.85	15.77	94.62
291	29/03/2023		Current Account		Defibrillator	Tachodisc	S	7.02	1.40	8.42
289	29/03/2023		Current Account		Training	GAPTC	X	25.00		25.00
290	29/03/2023		Current Account		Training	GAPTC	X	150.00		150.00
291	29/03/2023		Current Account		Defibrillator	Tachodisc	X	32.00		32.00
291	29/03/2023		Current Account		Defibrillator	Tachodisc	X	30.00		30.00
292	30/03/2023		Current Account		Consumables	Amazon EU Sarl UK	S	6.91	1.38	8.29
293	30/03/2023		Current Account		Consumables	Amazon EU Sarl UK	S	7.49	1.50	8.99
293	30/03/2023		Current Account		Consumables	Amazon EU Sarl UK	S	4.15	0.83	4.98
293	30/03/2023		Current Account		Consumables	Amazon EU Sarl UK	S	4.16	0.83	4.99
294	30/03/2023		Current Account		Consumables	Amazon EU Sarl UK	S	20.49	4.10	24.59
296	31/03/2023		Current Account		Equipment	Amazon EU Sarl UK	S	2.65	0.53	3.18
297	31/03/2023		Current Account		Equipment	Amazon EU Sarl UK	S	48.24	9.65	57.89

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295	PWLB Loan Repayment	31/03/2023		Current Account		Loan Payments	PWLB	X	1,669.45		1,669.45
								<b>Total</b>	<b>23,711.43</b>	<b>786.33</b>	<b>24,497.76</b>