

Prestbury Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Allotments water	12/04/2023		Current Account		Water Supply	Waterplus	X	109.57		109.57
2	Utilities - water	13/04/2023		Current Account		Water Supply	Waterplus	X	27.46		27.46
5	Mobiles	17/04/2023		Current Account		Mobile phone	Lebara	X	5.00		5.00
3	Recycling	17/04/2023		Current Account		Credit card	Business Waste	S	21.00	4.20	25.20
4	Recycling	17/04/2023		Current Account		Credit card	Vital Parts Ltd	S	25.50	5.10	30.60
6	Mobiles	20/04/2023		Current Account		Mobile phone	Lebara	X	5.00		5.00
Total									193.53	9.30	202.83