

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

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
248	Broadband	02/02/2023		Current Account		Broadband	BT Broadband (VP47168370)	S	133.80	26.76	160.56
249	Playing Field consumables	02/02/2023		Current Account		Equipment Supplies	Screwfix Direct Ltd	S	28.68	5.74	34.42
250	Allotments water	06/02/2023		Current Account		Water Supply	Water Plus	X	118.99		118.99
251	Office and General Admin	08/02/2023		Current Account		Equipment Supplies	Amazon EU	S	7.90	1.58	9.48
252	Office and General Admin	08/02/2023		Current Account		Equipment Supplies	Amazon EU	S	18.32	3.67	21.99
253	Office and General Admin	08/02/2023		Current Account		Equipment Supplies	Amazon EU	S	22.60	4.52	27.12
256	Playing Field consumables	09/02/2023		Current Account		Equipment Supplies	Screwfix Direct Ltd	S	58.05	11.61	69.66
255	Playing Field consumables	09/02/2023		Current Account		Equipment Supplies	Fleet Line Markers L:td	S	9.68	1.94	11.62
254	Subscriptions	09/02/2023		Current Account		Subscription	NetwiseUK	S	520.00	104.00	624.00
258	Playing Field consumables	10/02/2023		Current Account		Consumables	Amazon EU	S	5.97	1.19	7.16
257	Disabled Path	11/02/2023		Current Account		Equipment Supplies	Cleeve Garden Services	S	6,750.00	1,350.00	8,100.00
259	Utilities - water	14/02/2023		Current Account		Water Supply	Water Plus	X	23.18		23.18
260	Mobiles	16/02/2023		Current Account		Mobile phone	Lebara	X	5.00		5.00
261	Mobiles	20/02/2023		Current Account		Mobile phone	Lebara	X	5.00		5.00
262	Utilities - electricity	22/02/2023		Current Account		Electricity	Total	L	1,452.77	72.64	1,525.41
264	Playing Field consumables	23/02/2023		Current Account		Equipment Supplies	Screwfix Direct Ltd	S	28.90	5.78	34.68
265	Playing Field consumables	23/02/2023		Current Account		Equipment Supplies	Screwfix Direct Ltd	S	79.89	15.98	95.87
263	Playing Field consumables	23/02/2023		Current Account		Equipment Supplies	Fleet Line Markers L:td	S	7.90	1.58	9.48
266	Playing Field consumables	23/02/2023		Current Account		Equipment Supplies	Screwfix Direct Ltd	S	14.79	2.96	17.75
267	Playing Field consumables	23/02/2023		Current Account		Equipment Supplies	Screwfix Direct Ltd	S	18.48	3.70	22.18
268	Playing Field consumables	23/02/2023		Current Account		Equipment Supplies	Screwfix Direct Ltd	S	5.82	1.17	6.99
269	Expenditure	23/02/2023		Current Account		Table Tennis Table	Caloo Limited	S	1,645.00	329.00	1,974.00
270	Tennis Courts maintenance	28/02/2023		Current Account		Professional clean	S C Sports Surfaces Ltd	S	1,200.00	240.00	1,440.00
<b>Total</b>									<b>12,160.72</b>	<b>2,183.82</b>	<b>14,344.54</b>