

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

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
27 Norton Security	05/06/2023		Current Account		Computer Virus Protection	Norton	X	99.99		99.99
28 Playing Field consumables	05/06/2023		Current Account		tyres	Ski Tyres	S	60.00	12.00	72.00
29 Allotments water	08/06/2023		Current Account		Water Supply	Water Plus	X	73.05		73.05
30 Utilities - water	13/06/2023		Current Account		Water Supply	Water Plus	X	26.05		26.05
31 Recycling	14/06/2023		Current Account		Rubbish Collection	Business Waste	S	31.50	6.30	37.80
32 Miscellaneous	15/06/2023		Current Account		Credit card	Vistaprint	S	15.97	3.19	19.16
36 Playing Field consumables	15/06/2023		Current Account		Consumables	Screwfix Direct Ltd	S	39.97	8.00	47.97
37 Playing Field consumables	15/06/2023		Current Account		Consumables	County Building Supplies	S	123.04	24.61	147.65
38 Donations (s137 LGA1972)	15/06/2023		Current Account		Donation	WI Prestbury	X	100.00		100.00
33 Playing Field consumables	15/06/2023		Current Account		Credit card	Accu Limited	S	19.00	3.80	22.80
34 Playing Field maintenance	15/06/2023		Current Account		Credit card	ATS Euromaster	S	12.50	2.50	15.00
35 Payroll other	15/06/2023		Current Account		Salaries	MJP Inspired Spaces	X	100.00		100.00
40 Mobiles	16/06/2023		Current Account		Cash Withdrawal	Lebara	X	5.00		5.00
39 Football Tournament Expedit	16/06/2023		Current Account		Cash Withdrawal	Lloyds Bank	X	200.00		200.00
41 Mobiles	19/06/2023		Current Account		Cash Withdrawal	Lebara	X	5.00		5.00
42 Football Tournament Expedit	21/06/2023		Current Account		Equipment Supplies	Trophy World	X	232.11		232.11
43 Changing Room Refurbishme	21/06/2023		Current Account		Equipment	Net World Sports	S	1,756.57	351.32	2,107.89
44 Solar Panels	21/06/2023		Current Account		Solar Panels	Summit Energies	X	3,511.25		3,511.25
46 Rubbish collection	22/06/2023		Current Account		Rubbish Collection	Cheltenham Borough Council	X	121.55		121.55
47 Playing Field consumables	22/06/2023		Current Account		Consumables	Fleet Line Markers Ltd	S	110.79	22.16	132.95
48 Football Tournament Expedit	22/06/2023		Current Account		Consumables	Fleet Line Markers Ltd	S	60.05	12.01	72.06
45 Little Explorers Rebate	22/06/2023		Current Account		refund	Prestbury Parish Council	X	125.00		125.00
51 Changing Room Refurbishme	27/06/2023		Current Account		Equipment	Screwfix Direct Ltd	S	120.75	24.15	144.90
50 Payroll	27/06/2023		Current Account		Salaries	Cheltenham Borough Council	X	17,123.10		17,123.10
49 Football Tournament Expedit	27/06/2023		Current Account		Consumables	Trophy World	X	39.44		39.44
52 Changing Room Refurbishme	27/06/2023		Current Account		Equipment	The Range	X	152.77		152.77
<b>Total</b>								<b>24,264.45</b>	<b>470.04</b>	<b>24,734.49</b>