

Prestbury Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
7 Recycling	02/05/2023		Current Account		Rubbish Collection	Business Waste	S	10.50	2.10	12.60
15 Insurance	03/05/2023		Current Account		Insurance	Zurich Municipal	X	389.45		389.45
11 Playing Field consumables	03/05/2023		Current Account		Consumables	Screwfix Direct Ltd	S	37.12	7.43	44.55
13 Playing Field consumables	03/05/2023		Current Account		Equipment	Screwfix Direct Ltd	S	33.32	6.66	39.98
8 Broadband	03/05/2023		Current Account		Broadband	BT Broadband (VP47168370)	S	153.08	30.62	183.70
12 Miscellaneous	03/05/2023		Current Account		Equipment	Screwfix Direct Ltd	S	92.80	18.56	111.36
14 War Memorial maintenance	03/05/2023		Current Account		Flowers	Cotswold & Vale Garden Cen	S	66.67	13.33	80.00
9 Playing Fields capital	03/05/2023		Current Account		Bin	Glasdon UK Ltd	S	967.12	193.43	1,160.55
10 Christmas Tree Costs	03/05/2023		Current Account		Christmas tree	Stuart Shackell Ltd	S	410.00	82.00	492.00
19 Playing Field maintenance	15/05/2023		Current Account		Equipment	Cheltenham Mowers Ltd	S	23.50	4.70	28.20
16 Recycling	15/05/2023		Current Account		Rubbish Collection	Business Waste	S	21.00	4.20	25.20
18 Playing Field maintenance	15/05/2023		Current Account		Equipment Supplies	APUK	S	15.96	3.19	19.15
17 Utilities - water	15/05/2023		Current Account		Water Supply	Water Plus	X	25.91		25.91
20 Insurance	16/05/2023		Current Account		Insurance	Zurich Municipal	X	3,701.73		3,701.73
21 Subscriptions	16/05/2023		Current Account		Subscription	Gloucestershire Association c	X	2,024.83		2,024.83
22 Playing Field consumables	16/05/2023		Current Account		Consumables	Screwfix Direct Ltd	S	19.97	3.99	23.96
23 Mobiles	17/05/2023		Current Account		Mobile phone	Lebara	X	5.00		5.00
24 Coronation Competition costs	19/05/2023		Current Account		Coronation	Councillor	X	287.12		287.12
25 Mobiles	22/05/2023		Current Account		Mobile phone	Lebara	X	5.00		5.00
26 Utilities - electricity	25/05/2023		Current Account		Electricity	Total	L	1,110.28	55.51	1,165.79
Total								9,400.36	425.72	9,826.08