

Prestbury Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
74	02/08/2023		Current Account		Broadband	BT Broadband (VP47168370)	X	183.70		183.70
75	04/08/2023		Current Account		Solar Panels	Summit Energies	S	4,096.46	819.29	4,915.75
76	10/08/2023		Current Account		Water Supply	Water Plus	X	115.01		115.01
77	11/08/2023		Current Account		St John Ambulance	St John Ambulance	S	211.20	42.24	253.44
79	14/08/2023		Current Account		Water Supply	Water Plus	X	26.05		26.05
78	14/08/2023		Current Account		recycling	Business Waste	S	21.00	4.20	25.20
80	14/08/2023		Current Account		Solar Panels	Summit Energies	S	7,022.51	1,404.50	8,427.01
81	15/08/2023		Current Account		Credit card	The Cartridge People Ltd	S	21.65	4.33	25.98
82	15/08/2023		Current Account		Credit card	Amazon EU	S	12.31	2.46	14.77
84	15/08/2023		Current Account		Mobile phone	Lebara	X	5.00		5.00
83	15/08/2023		Current Account		survey	Chris Arnold Tree Surgery	S	400.00	80.00	480.00
85	18/08/2023		Current Account		Mobile phone	Lebara	X	5.00		5.00
86	21/08/2023		Current Account		building work	Cor-gre Investments Ltd	S	8,750.00	1,750.00	10,500.00
90	23/08/2023		Current Account		Salaries	MJP Inspired Spaces	X	100.00		100.00
89	23/08/2023		Current Account		Consumables	Screwfix Direct Ltd	S	52.77	10.56	63.33
87	23/08/2023		Current Account		Consumables	Screwfix Direct Ltd	S	18.33	3.67	22.00
91	23/08/2023		Current Account		Rubbish Collection	Cheltenham Borough Council	X	93.50		93.50
88	23/08/2023		Current Account		Signs	Screwfix Direct Ltd	S	18.30	3.66	21.96
92	23/08/2023		Current Account		Signs	Councillor	X	13.78		13.78
Total								21,166.57	4,124.91	25,291.48