## Prestbury Parish Council PAYMENTS LIST

| Voucher | Code                        | Date       | Minute | Bank            | Cheque No | Description        | Supplier                 | VAT Type | Net       | VAT      | Total     |
|---------|-----------------------------|------------|--------|-----------------|-----------|--------------------|--------------------------|----------|-----------|----------|-----------|
| 74      | Broadband                   | 02/08/2023 |        | Current Account |           | Broadband          | BT Broadband (VP47168    | 3370) X  | 183.70    |          | 183.70    |
| 75      | Solar Panels                | 04/08/2023 |        | Current Account |           | Solar Panels       | Summit Energies          | S        | 4,096.46  | 819.29   | 4,915.75  |
| 76      | Allotments water            | 10/08/2023 |        | Current Account |           | Water Supply       | Water Plus               | Χ        | 115.01    |          | 115.01    |
| 77      | Football Tournament Expedit | 11/08/2023 |        | Current Account |           | St John Ambulance  | St John Ambulance        | S        | 211.20    | 42.24    | 253.44    |
| 79      | Utilities - water           | 14/08/2023 |        | Current Account |           | Water Supply       | Water Plus               | Χ        | 26.05     |          | 26.05     |
| 78      | Recycling                   | 14/08/2023 |        | Current Account |           | recycling          | Business Waste           | S        | 21.00     | 4.20     | 25.20     |
| 80      | Solar Panels                | 14/08/2023 |        | Current Account |           | Solar Panels       | Summit Energies          | S        | 7,022.51  | 1,404.50 | 8,427.01  |
| 81      | Equipment                   | 15/08/2023 |        | Current Account |           | Credit card        | The Cartridge People Ltd | d S      | 21.65     | 4.33     | 25.98     |
| 82      | Equipment                   | 15/08/2023 |        | Current Account |           | Credit card        | Amazon EU                | S        | 12.31     | 2.46     | 14.77     |
| 84      | Mobiles                     | 15/08/2023 |        | Current Account |           | Mobile phone       | Lebara                   | Χ        | 5.00      |          | 5.00      |
| 83      | Tree Survey                 | 15/08/2023 |        | Current Account |           | survey             | Chris Arnold Tree Surge  | ry S     | 400.00    | 80.00    | 480.00    |
| 85      | Mobiles                     | 18/08/2023 |        | Current Account |           | Mobile phone       | Lebara                   | Χ        | 5.00      |          | 5.00      |
| 86      | CR Refurbishment Expenditu  | 21/08/2023 |        | Current Account |           | building work      | Cor-gre Investments Ltd  | l S      | 8,750.00  | 1,750.00 | 10,500.00 |
| 90      | Payroll other               | 23/08/2023 |        | Current Account |           | Salaries           | MJP Inspired Spaces      | Χ        | 100.00    |          | 100.00    |
| 89      | Playing Field consumables   | 23/08/2023 |        | Current Account |           | Consumables        | Screwfix Direct Ltd      | S        | 52.77     | 10.56    | 63.33     |
| 87      | Tennis Courts maintenance   | 23/08/2023 |        | Current Account |           | Consumables        | Screwfix Direct Ltd      | S        | 18.33     | 3.67     | 22.00     |
| 91      | Rubbish collection          | 23/08/2023 |        | Current Account |           | Rubbish Collection | Cheltenham Borough Co    | ouncil X | 93.50     |          | 93.50     |
| 88      | CR Refurbishment Expenditu  | 23/08/2023 |        | Current Account |           | Signs              | Screwfix Direct Ltd      | S        | 18.30     | 3.66     | 21.96     |
| 92      | Sign Robson Field           | 23/08/2023 |        | Current Account |           | Signs              | Councillor               | Χ        | 13.78     |          | 13.78     |
|         |                             |            |        |                 |           |                    | Total                    |          | 21,166.57 | 4,124.91 | 25,291.48 |

Created by **Scribe**