

Prestbury Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
53	05/07/2023		Current Account		Consumables	Trophy World	X	40.00		40.00
54	05/07/2023		Current Account		Consumables	Screwfix Direct Ltd	S	36.13	7.23	43.36
55	05/07/2023		Current Account		Consumables	Screwfix Direct Ltd	S	28.32	5.66	33.98
56	10/07/2023		Current Account		Water Supply	Waterplus	X	118.90		118.90
57	12/07/2023		Current Account		Electrical work	DBF Electrical Ltd	S	465.00	93.00	558.00
58	12/07/2023		Current Account		Electrical work	DBF Electrical Ltd	S	200.00	40.00	240.00
61	13/07/2023		Current Account		Signs	Jaz Media	S	128.00	25.60	153.60
60	13/07/2023		Current Account		Signs	Jaz Media	S	40.75	8.15	48.90
59	13/07/2023		Current Account		building work	Cor-gre Investments Ltd	S	8,750.00	1,750.00	10,500.00
62	13/07/2023		Current Account		IT Support	C S Coaching and Event Man	X	120.00		120.00
64	14/07/2023		Current Account		Water Supply	Water Plus	X	26.30		26.30
63	14/07/2023		Current Account		Rubbish Collection	Business Waste	S	10.50	2.10	12.60
65	17/07/2023		Current Account		Mobile phone	Lebara	X	5.00		5.00
66	17/07/2023		Current Account		Artwork	Art Geist	X	214.56		214.56
67	17/07/2023		Current Account		Credit card	Argos	S	13.33	2.67	16.00
68	18/07/2023		Current Account		tyres	T H White	S	1,365.00	273.00	1,638.00
69	19/07/2023		Current Account		Mobile phone	Lebara	X	5.00		5.00
70	24/07/2023		Current Account		Signs	Jaz Media	S	105.00	21.00	126.00
71	25/07/2023		Current Account		Fuel	Ford Fuel Oils	L	369.75	18.49	388.24
72	31/07/2023		Current Account		Bin	Glasdon UK Ltd	S	150.50	30.10	180.60
73	31/07/2023		Current Account		Contractor	MJP Inspired Spaces	X	100.00		100.00
Total								12,292.04	2,277.00	14,569.04