Prestbury Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
95	Allotments water	01/09/2023		LLoyds Current Accou		Water Supply	Waterplus	X	118.90		118.90
98	Costs	13/09/2023		LLoyds Current Accou		Consumables	Shurdington Nurseries	S	76.04	15.21	91.25
100	Playing Field consumables	13/09/2023		LLoyds Current Accou		Consumables	CW Hygiene Services Ltd.	S	110.56	22.11	132.67
101	Playing Field consumables	13/09/2023		LLoyds Current Accou		Consumables	Screwfix Direct Ltd	S	21.22	4.24	25.46
102	Playing Field consumables	13/09/2023		LLoyds Current Accou		Consumables	Screwfix Direct Ltd	S	13.57	2.71	16.28
99	Training	13/09/2023		LLoyds Current Accou		Training	GAPTC	X	112.00		112.00
97	Allotments maintenance & ec	13/09/2023		LLoyds Current Accou		Locks	Various	X	15.50		15.50
96	Utilities - water	13/09/2023		LLoyds Current Accou		Water Supply	Waterplus	X	26.30		26.30
103	Recycling	14/09/2023		LLoyds Current Accou		recycling	Business Waste	S	31.50	6.30	37.80
104	Mobiles	14/09/2023		LLoyds Current Accou		Mobile phone	Lebara	X	5.00		5.00
107	CR Refurbishment Expenditu	18/09/2023		LLoyds Current Accou		Equipment	Amazon EU	S	15.82	3.16	18.98
108	Office and General Admin	18/09/2023		LLoyds Current Accou		Equipment	Amazon EU	S	9.15	1.83	10.98
109	Office and General Admin	18/09/2023		LLoyds Current Accou		Equipment	Amazon EU	S	28.33	5.67	34.00
111	Office and General Admin	18/09/2023		LLoyds Current Accou		Equipment	Amazon EU Sarl UK	S	13.32	2.66	15.98
110	CR Refurbishment Expenditu	18/09/2023		LLoyds Current Accou		Equipment	Net World Sports	S	262.20	52.44	314.64
105	Mobiles	18/09/2023		LLoyds Current Accou		Mobile phone	Lebara	X	5.00		5.00
106	Microsoft	18/09/2023		LLoyds Current Accou		Microsoft 365 Family	Microsoft Store	X	79.99		79.99
112	ICO License	22/09/2023		LLoyds Current Accou		License	ICO.ORG.UK	X	35.00		35.00
113	Audit fees	25/09/2023		LLoyds Current Accou		Professional Fees	Paul Reynolds Fair Account	X	100.00		100.00
114	Rubbish collection	25/09/2023		LLoyds Current Accou		Rubbish Collection	Cheltenham Borough Council	X	243.10		243.10
							Total		**1,322.50**	**116.33**	**1,438.83**