

Prestbury Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
116	PWLB Loan Repayment	02/10/2023	Lloyds Current Accou		Loan Payments	PWLB	X	1,669.45		1,669.45
115	Utilities - electricity	02/10/2023	Lloyds Current Accou		Electricity	Total	L	544.89	27.24	572.13
117	Bench Expenditure	02/10/2023	Lloyds Current Accou		Bench	Corido	S	395.83	79.17	475.00
118	Office and General Admin	04/10/2023	Lloyds Current Accou		Cash Withdrawal	Lloyds Bank	X	50.00		50.00
119	Allotments water	09/10/2023	Lloyds Current Accou		Water Supply	Water Plus	X	118.90		118.90
122	Equipment	16/10/2023	Lloyds Current Accou		Equipment	Amazon EU Sarl UK	S	49.16	9.83	58.99
123	Equipment	16/10/2023	Lloyds Current Accou		Equipment	Amazon EU Sarl UK	S	23.32	4.67	27.99
124	Equipment	16/10/2023	Lloyds Current Accou		refund	Amazon EU Sarl UK	S	-28.00	-5.60	-33.60
125	Defibrillator	16/10/2023	Lloyds Current Accou		Defibrillator	Defib Shop	S	72.00	14.40	86.40
126	Equipment	16/10/2023	Lloyds Current Accou		Equipment	Amazon EU Sarl UK	S	3.46	0.69	4.15
120	Mobiles	16/10/2023	Lloyds Current Accou		Mobile phone	Lebara	X	5.00		5.00
121	Recycling	16/10/2023	Lloyds Current Accou		recycling	Business Waste	S	21.00	4.20	25.20
127	Mobiles	17/10/2023	Lloyds Current Accou		Mobile phone	Lebara	X	5.00		5.00
130	Audit fees	20/10/2023	Lloyds Current Accou		Professional Fees	PKF Littlejohn	S	630.00	126.00	756.00
134	Training	20/10/2023	Lloyds Current Accou		Training	GAPTC	X	25.00		25.00
132	Playing Field consumables	20/10/2023	Lloyds Current Accou		Flowers	Cotswold & Vale Garden Cen	S	139.11	27.82	166.93
133	Playing Field consumables	20/10/2023	Lloyds Current Accou		Consumables	Screwfix Direct Ltd	S	14.97	3.00	17.97
128	Playing Field consumables	20/10/2023	Lloyds Current Accou		Equipment	T H White	S	115.00	23.00	138.00
129	Payroll	20/10/2023	Lloyds Current Accou		Salaries	Cheltenham Borough Council	X	17,123.10		17,123.10
131	Scribe package	20/10/2023	Lloyds Current Accou		Subscription	Starboard Systems - Scribe	S	561.60	112.32	673.92
135	Refund	26/10/2023	Lloyds Current Accou		refund	Screwfix Direct Ltd	S	-54.98	-11.00	-65.98
Total								21,483.81	415.74	21,899.55