

Prestbury Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
136	Broadband	02/11/2023	Lloyds Current Accou		Broadband	BT Broadband (VP47168370)	S	153.08	30.62	183.70
140	Rubbish collection	03/11/2023	Lloyds Current Accou		Rubbish Collection	Cheltenham Borough Council	E	224.40		224.40
139	Office and General Admin	03/11/2023	Lloyds Current Accou		Signs	Jaz Media	S	37.19	7.44	44.63
137	Christmas Tree Costs	03/11/2023	Lloyds Current Accou		Christmas tree	Dowdeswell Forestry Service:	S	166.67	33.33	200.00
138	CR Refurbishment Expenditu	03/11/2023	Lloyds Current Accou		Signs	Jaz Media	S	35.00	7.00	42.00
141	Playing Field consumables	03/11/2023	Lloyds Current Accou		Consumables	Screwfix Direct Ltd	S	3.74	0.75	4.49
142	Playing Field consumables	03/11/2023	Lloyds Current Accou		Consumables	Screwfix Direct Ltd	S	17.47	3.50	20.97
144	Playing Field consumables	03/11/2023	Lloyds Current Accou		Consumables	Screwfix Direct Ltd	S	12.48	2.50	14.98
143	Allotments maintenance & ec	03/11/2023	Lloyds Current Accou		Consumables	Screwfix Direct Ltd	S	22.49	4.50	26.99
145	Allotments water	08/11/2023	Lloyds Current Accou		Water Supply	Water Plus	E	6.30		6.30
146	Mobiles	13/11/2023	Lloyds Current Accou		Mobile phone	Lebara	E	5.00		5.00
147	Recycling	14/11/2023	Lloyds Current Accou		recycling	Business Waste	S	21.00	4.20	25.20
148	War Memorial maintenance	15/11/2023	Lloyds Current Accou		wreath	Royal British Legion	E	28.98		28.98
149	Phase 3	15/11/2023	Lloyds Current Accou		shed	Taylorred Investments Ltd	S	364.98	73.00	437.98
150	Mobiles	16/11/2023	Lloyds Current Accou		Mobile phone	Lebara	E	5.00		5.00
156	Training	21/11/2023	Lloyds Current Accou		Training	GAPTC	E	25.00		25.00
157	Audit fees	21/11/2023	Lloyds Current Accou		Professional Fees	Paul Reynolds Fair Account	E	285.00		285.00
158	Tennis Courts equipment & f	21/11/2023	Lloyds Current Accou		Clubspark	LTA	E	136.00		136.00
151	Utilities - electricity	21/11/2023	Lloyds Current Accou		Electricity	Total	L	434.76	21.74	456.50
153	Playing Field consumables	21/11/2023	Lloyds Current Accou		Consumables	Screwfix Direct Ltd	S	15.42	3.08	18.50
155	Playing Field consumables	21/11/2023	Lloyds Current Accou		Groundsman	Screwfix Direct Ltd	S	63.32	12.66	75.98
154	War Memorial maintenance	21/11/2023	Lloyds Current Accou		Hire	Brandon Hire Station	S	80.00	16.00	96.00
152	War Memorial maintenance	21/11/2023	Lloyds Current Accou		Consumables	Screwfix Direct Ltd	S	17.87	3.58	21.45
159	Office and General Admin	23/11/2023	Lloyds Current Accou		Consumables	Sainsbury's	E	15.30		15.30
161	Playing Field maintenance	28/11/2023	Lloyds Current Accou		Consumables	Elliotts (cheltenham) Ltd.	S	156.00	31.20	187.20
160	Costs	28/11/2023	Lloyds Current Accou		Signs	Jaz Media	S	360.00	72.00	432.00
Total								2,692.45	327.10	3,019.55