

Prestbury Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
162 Litter Picking Costs	07/12/2023		LLoyds Current Accou		Consumables	Amazon MarketPlace	S	8.52	1.70	10.22
163 Litter Picking Costs	07/12/2023		LLoyds Current Accou		Consumables	Amazon MarketPlace	S	12.87	2.58	15.45
164 Litter Picking Costs	07/12/2023		LLoyds Current Accou		Consumables	Amazon MarketPlace	S	8.51	1.70	10.21
165 Litter Picking Costs	07/12/2023		LLoyds Current Accou		Consumables	Amazon MarketPlace	S	7.99	1.60	9.59
166 Litter Picking Costs	07/12/2023		LLoyds Current Accou		Consumables	Amazon MarketPlace	S	25.27	5.06	30.33
167 MUGA Maintenance	08/12/2023		LLoyds Current Accou		Professional clean	Blakedown Sport and Play Lt	S	387.00	77.40	464.40
168 Costs	08/12/2023		LLoyds Current Accou		Consumables	Screwfix Direct Ltd	S	24.86	4.97	29.83
169 Allotments water	11/12/2023		LLoyds Current Accou		Water Supply	Waterplus	E	427.85		427.85
170 Mobiles	13/12/2023		LLoyds Current Accou		Mobile phone	Lebara	E	5.00		5.00
171 Utilities - water	14/12/2023		LLoyds Current Accou		Water Supply	Water Plus	E	3.31		3.31
172 Mobiles	18/12/2023		LLoyds Current Accou		Mobile phone	Lebara	E	5.00		5.00
173 Office and General Admin	18/12/2023		LLoyds Current Accou		Consumables	Amazon EU	S	3.74	0.75	4.49
174 Office and General Admin	18/12/2023		LLoyds Current Accou		Consumables	Amazon EU Sarl UK	S	21.66	4.33	25.99
175 Office and General Admin	18/12/2023		LLoyds Current Accou		Consumables	Amazon EU Sarl UK	S	7.24	1.45	8.69
176 Office and General Admin	18/12/2023		LLoyds Current Accou		Consumables	Amazon EU Sarl UK	S	7.91	1.58	9.49
177 Village Green	18/12/2023		LLoyds Current Accou		Consumables	Amazon EU Sarl UK	S	155.35	31.07	186.42
178 Village Green	18/12/2023		LLoyds Current Accou		Consumables	Amazon EU Sarl UK	S	26.25	5.25	31.50
179 Training	18/12/2023		LLoyds Current Accou		Training	GAPTC	X	35.00		35.00
180 Phase 3	18/12/2023		LLoyds Current Accou		building work	Wakeman	S	900.00	180.00	1,080.00
181 Subscriptions	18/12/2023		LLoyds Current Accou		Subscription	GPFA	X	100.00		100.00
Total								2,173.33	319.44	2,492.77