

Prestbury Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
203	Broadband	02/02/2024	Lloyds Current Accou		Broadband	BT Broadband (VP47168370)	S	153.08	30.62	183.70
204	Utilities - water	05/02/2024	Lloyds Current Accou		Water Supply	Water Plus	X	10.93		10.93
207	Office and General Admin	08/02/2024	Lloyds Current Accou		Consumables	Amazon EU Sarl UK	S	4.49	0.90	5.39
205	Drains	08/02/2024	Lloyds Current Accou		Drains	Drain Doctor	S	225.00	45.00	270.00
206	Costs	08/02/2024	Lloyds Current Accou		Artwork	Jaz Media	S	143.00	28.60	171.60
208	Mobiles	12/02/2024	Lloyds Current Accou		Mobile phone	Lebara	X	5.00		5.00
211	Tennis Courts maintenance	13/02/2024	Lloyds Current Accou		Consumables	Screwfix Direct Ltd	S	39.97	7.99	47.96
209	Professional Fees	13/02/2024	Lloyds Current Accou		Professional Fees	Michael Lumley	X	1,675.00		1,675.00
210	Netwise	13/02/2024	Lloyds Current Accou		Subscription	NetWise UK	S	520.00	104.00	624.00
212	Recycling	14/02/2024	Lloyds Current Accou		recycling	Business Waste	S	10.50	2.10	12.60
213	Mobiles	14/02/2024	Lloyds Current Accou		Mobile phone	Lebara	X	5.00		5.00
214	Office and General Admin	15/02/2024	Lloyds Current Accou		Equipment	Amazon EU Sarl UK	S	11.65	2.33	13.98
215	Office and General Admin	15/02/2024	Lloyds Current Accou		Equipment	Amazon EU Sarl UK	S	20.64	4.13	24.77
216	Office and General Admin	15/02/2024	Lloyds Current Accou		Equipment	Amazon EU Sarl UK	S	7.46	1.49	8.95
217	Office and General Admin	15/02/2024	Lloyds Current Accou		Equipment	First Aid 4 Less	S	36.11	7.22	43.33
222	Office and General Admin	15/02/2024	Lloyds Current Accou		Credit card annual fee	Lloyds Bank	X	32.00		32.00
218	Utilities - electricity	20/02/2024	Lloyds Current Accou		Electricity	Total	L	1,249.01	62.45	1,311.46
219	CCTV	23/02/2024	Lloyds Current Accou		Maintenance	Bulldog Protection Systems L	S	830.00	166.00	996.00
220	Drains	23/02/2024	Lloyds Current Accou		Drains	JEM Crain Care Ltd	S	120.00	24.00	144.00
221	Utilities - water	27/02/2024	Lloyds Current Accou		Water Supply	Water Plus	X	22.61		22.61
Total								5,121.45	486.83	5,608.28