

Prestbury Parish Council PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
182	Allotments water	02/01/2024		Lloyds Current Accou		Water Supply	Water Plus	X	31.59		31.59
183	Playing Field maintenance	05/01/2024		Lloyds Current Accou		Welding	Stokes Welding and Fabricati	S	395.00	79.00	474.00
185	Pavilion maintenance	05/01/2024		Lloyds Current Accou		Electrical work	D Palmer Electrical Ltd	S	85.00	17.00	102.00
184	Playing Field consumables	05/01/2024		Lloyds Current Accou		Consumables	Fleet Line Markers Ltd	S	147.72	29.54	177.26
186	Mobiles	12/01/2024		Lloyds Current Accou		Mobile phone	Lebara	X	5.00		5.00
187	Office and General Admin	15/01/2024		Lloyds Current Accou		Consumables	Plannerhead	X	5.49		5.49
192	Payroll	15/01/2024		Lloyds Current Accou		Salaries	Cheltenham Borough Council	X	21,130.39		21,130.39
188	Office and General Admin	15/01/2024		Lloyds Current Accou		Consumables	Amazon EU Sarl UK	S	9.12	1.82	10.94
194	Allotments maintenance & ec	15/01/2024		Lloyds Current Accou		Consumables	Elliotts Sand and Gravel	S	216.00	43.20	259.20
193	Litter Picking Costs	15/01/2024		Lloyds Current Accou		Consumables	Various	X	7.38		7.38
189	Utilities - water	15/01/2024		Lloyds Current Accou		Water Supply	Water Plus	X	26.05		26.05
195	Mobiles	15/01/2024		Lloyds Current Accou		Mobile phone	Lebara	X	5.00		5.00
190	Miscellaneous	15/01/2024		Lloyds Current Accou		Donation	Cheltenham Borough Council	X	150.00		150.00
191	Rubbish collection	15/01/2024		Lloyds Current Accou		Rubbish Collection	Cheltenham Borough Council	X	486.20		486.20
196	Playing Field consumables	18/01/2024		Lloyds Current Accou		Consumables	C W Hygiene Services	S	133.97	26.80	160.77
197	Playing Field consumables	18/01/2024		Lloyds Current Accou		Trees	Tesco	X	12.00		12.00
198	Allotments water	23/01/2024		Lloyds Current Accou		Water Supply	Water Plus	X	78.85		78.85
199	Playing Fields capital	25/01/2024		Lloyds Current Accou		Bin	Broxap	S	295.00	59.00	354.00
200	Tennis Courts equipment & f	25/01/2024		Lloyds Current Accou		Consumables	Screwfix Direct Ltd	S	43.31	8.66	51.97
201	Village Green	25/01/2024		Lloyds Current Accou		Consumables	Screwfix Direct Ltd	S	13.80	2.76	16.56
202	Bench Expenditure	31/01/2024		Lloyds Current Accou		Bench	Corido	S	391.67	78.33	470.00
Total									23,668.54	346.11	24,014.65