

Prestbury Parish Council

3 April 2024 (2023-2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
223	Mobiles	12/03/2024		Lloyds Current Acco		Mobile phone	Lebara	X	5.00		5.00
224	Recycling	14/03/2024		Lloyds Current Acco		recycling	Business Waste	S	11.34	2.27	13.61
225	Mobiles	15/03/2024		Lloyds Current Acco		Mobile phone	Lebara	X	5.00		5.00
230	Playing Field consumables	18/03/2024		Lloyds Current Acco		Consumables	Halfords	S	17.47	3.50	20.97
231	Playing Field consumables	18/03/2024		Lloyds Current Acco		Consumables	Prestbury Road SF Connect	S	22.51	4.50	27.01
226	Playing Field consumables	18/03/2024		Lloyds Current Acco		Consumables	Hopkins	S	29.65	5.93	35.58
229	Office and General Admin	18/03/2024		Lloyds Current Acco		Consumables	Cartridge People	S	33.17	6.63	39.80
228	Miscellaneous	18/03/2024		Lloyds Current Acco		License	Cheltenham Borough Coun	X	20.00		20.00
227	Phase 3	18/03/2024		Lloyds Current Acco		Professional Fees	Cheltenham Borough Coun	X	353.00		353.00
233	Miscellaneous	19/03/2024		Lloyds Current Acco		Consumables	Screwfix Direct Ltd	S	33.14	6.63	39.77
238	Playing Field consumables	19/03/2024		Lloyds Current Acco		Consumables	Screwfix Direct Ltd	S	12.55	2.51	15.06
236	Playing Field consumables	19/03/2024		Lloyds Current Acco		Consumables	Screwfix Direct Ltd	S	25.82	5.16	30.98
232	Rubbish collection	19/03/2024		Lloyds Current Acco		Rubbish Collection	Cheltenham Borough Coun	X	514.80		514.80
239	Audit fees	19/03/2024		Lloyds Current Acco		Professional Fees	Paul Reynolds Fair Account	X	190.00		190.00
240	PWLB Loan Repayment	19/03/2024		Lloyds Current Acco		Loan Payments	PWLB	X	1,669.45		1,669.45
237	Bench Expenditure	19/03/2024		Lloyds Current Acco		Consumables	Screwfix Direct Ltd	S	69.84	13.97	83.81
234	Gravel	19/03/2024		Lloyds Current Acco		Consumables	Elliotts Sand and Gravel	S	197.50	39.50	237.00
235	Gravel	19/03/2024		Lloyds Current Acco		Consumables	Elliotts Sand and Gravel	S	197.50	39.50	237.00
241	Office and General Admin	25/03/2024		Lloyds Current Acco		Consumables	Amazon EU Sarl UK	S	6.03	1.21	7.24
242	Office and General Admin	25/03/2024		Lloyds Current Acco		Consumables	Amazon EU Sarl UK	S	13.59	2.72	16.31
243	Office and General Admin	25/03/2024		Lloyds Current Acco		Consumables	Amazon EU Sarl UK	S	26.74	5.35	32.09
244	Utilities - water	26/03/2024		Lloyds Current Acco		Water Supply	Water Plus	X	23.96		23.96
247	Playing Field consumables	27/03/2024		Lloyds Current Acco		Consumables	Screwfix Direct Ltd	S	19.97	3.99	23.96
246	Office and General Admin	27/03/2024		Lloyds Current Acco		Consumables	NetWise UK	R		24.00	24.00
249	Office and General Admin	27/03/2024		Lloyds Current Acco		Consumables	Cheltenham Borough Coun	X	5.00		5.00
250	Pavilion maintenance	27/03/2024		Lloyds Current Acco		Equipment	Hygiene Ltd	X	47.40		47.40
248	Pavilion maintenance	27/03/2024		Lloyds Current Acco		Consumables	Hygiene Ltd	X	60.58		60.58
245	Payroll	27/03/2024		Lloyds Current Acco		Salaries	Cheltenham Borough Coun	X	18,456.21		18,456.21
251	Phase 3	28/03/2024		Lloyds Current Acco		Equipment	Kit Buildings UK	S	5,900.00	1,180.00	7,080.00
Total									27,967.22	1,347.37	29,314.59