

Prestbury Parish Council

5 June 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
24	CIL Payments Pavilion Develop	01/05/2024		Lloyds Current Acco		Equipment	Shedstore	S	445.82	89.16	534.98
25	Recycling	14/05/2024		Lloyds Current Acco		recycling	Business Waste	S	22.68	4.54	27.22
26	Recycling	14/05/2024		Lloyds Current Acco		recycling	Business Waste	S	0.88	0.18	1.06
27	Costs	14/05/2024		Lloyds Current Acco		Maintenance	Cleeve Garden Machinery	S	623.44	124.69	748.13
28	CIL Payments Pavilion Develop	14/05/2024		Lloyds Current Acco		skip	Elliotts (cheltenham) Ltd.	S	275.00	55.00	330.00
30	Office and General Admin	15/05/2024		Lloyds Current Acco		Consumables	Amazon EU	S	11.24	2.25	13.49
31	Office and General Admin	15/05/2024		Lloyds Current Acco		Consumables	Amazon EU	S	9.16	1.83	10.99
29	Chairman's allowance	15/05/2024		Lloyds Current Acco		Consumables	Sainsbury's	X	18.05		18.05
33	Maintenance	16/05/2024		Lloyds Current Acco		Consumables	Elliotts (cheltenham) Ltd.	X	1.20		1.20
32	CIL Payments Pavilion Develop	16/05/2024		Lloyds Current Acco		Equipment	Kit Buildings UK	S	7,978.00	1,595.60	9,573.60
34	Allotments water	22/05/2024		Lloyds Current Acco		Water Supply	Waterplus	X	48.32		48.32
35	Utilities - electricity	22/05/2024		Lloyds Current Acco		Electricity	Total	L	1,055.73	52.79	1,108.52
36	CIL Payments Pavilion Develop	22/05/2024		Lloyds Current Acco		building work	Cor-gre Investments Ltd	S	1,000.00	200.00	1,200.00
37	CIL Payments Pavilion Develop	24/05/2024		Lloyds Current Acco		building work	Cor-gre Investments Ltd	S	19,533.00	3,906.60	23,439.60
38	Utilities - water	28/05/2024		Lloyds Current Acco		Water Supply	Water Plus	X	24.90		24.90
39	Insurance	31/05/2024		Lloyds Current Acco		Insurance	Clear Councils	X	2,658.43		2,658.43
Total									33,705.85	6,032.64	39,738.49