

Prestbury Parish Council

8 May 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
9	Office and General Admin	01/04/2024		Lloyds Current Acco		Credit card annual fee	Lloyds Bank	X	32.00		32.00
1	CIL Payments Pavilion Develop	08/04/2024		Lloyds Current Acco		Equipment	First Fence	S	2,336.97	467.40	2,804.37
2	Office and General Admin	10/04/2024		Lloyds Current Acco		Equipment	Amazon Business	S	4.99	1.00	5.99
3	Office and General Admin	10/04/2024		Lloyds Current Acco		Equipment	Amazon Business	S	11.23	2.25	13.48
4	Groundsman's Expenditure	11/04/2024		Lloyds Current Acco		Consumables	Cotswold & Vale Garden C	S	93.32	18.67	111.99
7	Mobiles	11/04/2024		Lloyds Current Acco		Mobile phone	Lebara	X	5.00		5.00
8	Mobiles	11/04/2024		Lloyds Current Acco		Mobile phone	Lebara	X	5.00		5.00
5	Costs	11/04/2024		Lloyds Current Acco		Drains	JEM Drain Care LTD	S	90.00	18.00	108.00
6	Costs	11/04/2024		Lloyds Current Acco		Drains	JEM Drain Care LTD	S	4,556.00	911.20	5,467.20
13	Groundsman's Expenditure	15/04/2024		Lloyds Current Acco		Groundsman	Screwfix Direct Ltd	S	10.82	2.17	12.99
10	Recycling	15/04/2024		Lloyds Current Acco		recycling	Business Waste	S	34.02	6.81	40.83
11	Tennis Courts maintenance	15/04/2024		Lloyds Current Acco		Professional clean	Blakedown Sport and Play	S	827.00	165.40	992.40
12	CIL Payments Pavilion Develop	15/04/2024		Lloyds Current Acco		Professional Fees	DJ Planning	X	2,000.00		2,000.00
14	CIL Payments Pavilion Develop	19/04/2024		Lloyds Current Acco		Professional Fees	Cheltenham Borough Coun	S	343.33	68.67	412.00
15	Chairman's allowance	22/04/2024		Lloyds Current Acco		Consumables	Various	X	20.00		20.00
16	CIL Payments Pavilion Develop	22/04/2024		Lloyds Current Acco		Equipment Supplies	Electric Centre	S	652.80	130.56	783.36
19	Groundsman's Expenditure	26/04/2024		Lloyds Current Acco		Equipment	Screwfix Direct Ltd	S	94.97	18.99	113.96
20	Groundsman's Expenditure	26/04/2024		Lloyds Current Acco		Fuel	Ford Fuel Oils	L	159.48	7.97	167.45
21	Allotments maintenance & equi	26/04/2024		Lloyds Current Acco		Trees	Chris Arnold Tree Surgery	S	400.00	80.00	480.00
17	Utilities - water	26/04/2024		Lloyds Current Acco		Water Supply	Water Plus	X	22.84		22.84
18	CIL Payments Pavilion Develop	26/04/2024		Lloyds Current Acco		Equipment	Kit Buildings UK	S	8,850.00	1,770.00	10,620.00
22	CIL Payments Pavilion Develop	29/04/2024		Lloyds Current Acco		Equipment	Electric Centre	S	65.28	13.06	78.34
23	Insurance	29/04/2024		Lloyds Current Acco		Insurance	Zurich Municipal	X	431.50		431.50
Total									21,046.55	3,682.15	24,728.70