

Prestbury Parish Council

4 July 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
40	CiL Payments Pavilion Developi	05/06/2024		LLoyds Current Acco		building work	T Shaw	X	225.00		225.00
41	CiL Payments Pavilion Developi	05/06/2024		LLoyds Current Acco		building work	PBT installations	S	213.65	42.73	256.38
42	Bench Expenditure	06/06/2024		LLoyds Current Acco		Bench	Corido	S	383.33	76.67	460.00
43	Subscriptions	07/06/2024		LLoyds Current Acco		Subscription	GAPTC	X	2,074.14		2,074.14
44	Costs	10/06/2024		LLoyds Current Acco		Repairs	Cleeve Garden Machinery	S	192.46	38.49	230.95
45	Recycling	14/06/2024		LLoyds Current Acco		recycling	Business Waste	S	22.68	4.54	27.22
48	Recycling	17/06/2024		LLoyds Current Acco		misc	Glasdon UK Ltd	S	9.93	1.99	11.92
47	Mobiles	17/06/2024		LLoyds Current Acco		Mobile phone	Lebara	X	10.00		10.00
50	CiL Payments Pavilion Developi	17/06/2024		LLoyds Current Acco		Equipment	Timpson	X			
49	CiL Payments Pavilion Developi	17/06/2024		LLoyds Current Acco		Equipment	Timpson	S	34.29	6.86	41.15
46	CiL Payments Pavilion Developi	17/06/2024		LLoyds Current Acco		Equipment	BigDug Ltd	S	157.00	31.40	188.40
51	Allotments water	21/06/2024		LLoyds Current Acco		Water Supply	Water Plus	X	65.40		65.40
55	Groundsman's Expenditure	21/06/2024		LLoyds Current Acco		Equipment	Screwfix Direct Ltd	S	21.31	4.26	25.57
54	Groundsman's Expenditure	21/06/2024		LLoyds Current Acco		Equipment	Screwfix Direct Ltd	S	21.64	4.33	25.97
53	Tennis Courts equipment & clu	21/06/2024		LLoyds Current Acco		Signs	Jaz Media	S	28.79	5.76	34.55
57	Rubbish collection	21/06/2024		LLoyds Current Acco		Rubbish Collection	Cheltenham Borough Coun	X	514.80		514.80
56	Audit fees	21/06/2024		LLoyds Current Acco		Professional Fees	Paul Reynolds Fair Account	X	100.00		100.00
52	Costs	21/06/2024		LLoyds Current Acco		Equipment	Greenbarnes	S	637.55	127.51	765.06
58	CiL Payments Pavilion Developi	21/06/2024		LLoyds Current Acco		Electrical work	Hands On Electrical	S	2,884.00	576.80	3,460.80
59	Utilities - water	26/06/2024		LLoyds Current Acco		Water Supply	Waterplus	X	25.15		25.15
Total									7,621.12	921.34	8,542.46