

Prestbury Parish Council

2 August 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
60	Recycling	01/07/2024		Lloyds Current Acco		recycling	Business Waste	S	11.34	2.27	13.61
61	Costs	05/07/2024		Lloyds Current Acco		Equipment Supplies	Greenbarnes	S	83.33	16.67	100.00
63	Payroll other	08/07/2024		Lloyds Current Acco		Salaries	MJP Inspired Spaces	X	100.00		100.00
62	CiL Payments Pavilion Developi	08/07/2024		Lloyds Current Acco		Equipment	Shedstore	S	308.33	61.67	370.00
64	CiL Payments Pavilion Developi	09/07/2024		Lloyds Current Acco		Equipment Supplies	Kit Buildings UK	S	5,225.00	1,045.00	6,270.00
65	Payroll	12/07/2024		Lloyds Current Acco		Salaries	Cheltenham Borough Coun	X	17,973.65		17,973.65
66	Recycling	15/07/2024		Lloyds Current Acco		recycling	Business Waste	S	24.22	4.85	29.07
67	CiL Payments Pavilion Developi	18/07/2024		Lloyds Current Acco		building work	T Shaw	X	200.00		200.00
68	CiL Payments Pavilion Developi	18/07/2024		Lloyds Current Acco		Pergola	T G Crafters Ltd	S	3,329.17	665.83	3,995.00
69	CiL Payments Pavilion Developi	18/07/2024		Lloyds Current Acco		Equipment Supplies	Linda Langrish	S	131.90	26.38	158.28
70	Sale of Asset - Expenditure	18/07/2024		Lloyds Current Acco		postage	Post Office Counters	X	3.80		3.80
71	Allotments water	22/07/2024		Lloyds Current Acco		Water Supply	Water Plus	X	63.36		63.36
98	Bank transfer	22/07/2024		Lloyds Deposit Acco		Bank Transfer	Lloyds Bank	X	75,647.00		75,647.00
72	CiL Payments Pavilion Developi	22/07/2024		Lloyds Current Acco		building work	Cor-gre Investments Ltd	S	19,533.00	3,906.60	23,439.60
88	Miscellaneous	24/07/2024		Lloyds Current Acco		Consumables	Screwfix Direct Ltd	S	28.32	5.67	33.99
85	Groundsman's Expenditure	24/07/2024		Lloyds Current Acco		Consumables	Screwfix Direct Ltd	S	81.97	16.39	98.36
86	Groundsman's Expenditure	24/07/2024		Lloyds Current Acco		Consumables	Screwfix Direct Ltd	S	28.39	5.68	34.07
87	Groundsman's Expenditure	24/07/2024		Lloyds Current Acco		Consumables	Screwfix Direct Ltd	S	44.91	8.98	53.89
74	Groundsman's Expenditure	24/07/2024		Lloyds Current Acco		Consumables	Ebay	S	7.83	1.57	9.40
90	Payroll other	24/07/2024		Lloyds Current Acco		Salaries	MJP Inspired Spaces	X	200.00		200.00
75	Office and General Admin	24/07/2024		Lloyds Current Acco		Consumables	Amazon EU Sarl UK	S	4.12	0.83	4.95
76	Office and General Admin	24/07/2024		Lloyds Current Acco		Consumables	Amazon EU Sarl UK	S	9.99	2.00	11.99
77	Office and General Admin	24/07/2024		Lloyds Current Acco		Consumables	Amazon EU Sarl UK	S	6.62	1.33	7.95
78	Office and General Admin	24/07/2024		Lloyds Current Acco		Equipment	Amazon EU Sarl UK	S	22.49	4.50	26.99
79	Office and General Admin	24/07/2024		Lloyds Current Acco		Consumables	Amazon EU Sarl UK	X	6.19		6.19
80	Office and General Admin	24/07/2024		Lloyds Current Acco		Consumables	Amazon EU Sarl UK	S	52.58	10.52	63.10
83	Office and General Admin	24/07/2024		Lloyds Current Acco		Equipment	Cartridge People	S	58.17	11.63	69.80
84	Office and General Admin	24/07/2024		Lloyds Current Acco		Credit to credit card	Lloyds Bank	X	135.25		135.25
81	Mobiles	24/07/2024		Lloyds Current Acco		Mobile phone	Lebara	X	10.00		10.00
73	CiL Payments Pavilion Developi	24/07/2024		Lloyds Current Acco		Equipment	Amazon EU Sarl UK	S	81.16	16.23	97.39
89	CiL Payments Pavilion Developi	24/07/2024		Lloyds Current Acco		Flooring	Cannons UK	S	1,242.03	248.41	1,490.44
82	CiL Payments Pavilion Developi	24/07/2024		Lloyds Current Acco		Equipment	Screwfix Direct Ltd	S	47.49	9.50	56.99
91	CiL Payments Pavilion Developi	25/07/2024		Lloyds Current Acco		shed	Project Timber	S	777.58	155.52	933.10

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
93	Subscriptions	26/07/2024		Lloyds Current Acco		Subscription	Norton	S	83.32	16.67	99.99
92	Utilities - water	26/07/2024		Lloyds Current Acco		Water Supply	Water Plus	X	24.90		24.90
97	Mobiles	26/07/2024		Lloyds Current Acco		Mobile phone	Lebara	X	5.00		5.00
94	Mobiles	26/07/2024		Lloyds Current Acco		Mobile phone	Lebara	X	5.00		5.00
95	CIL Payments Pavilion Developi	26/07/2024		Lloyds Current Acco		Equipment Supplies	Net World Sports	S	239.93	47.99	287.92
96	CIL Payments Pavilion Developi	26/07/2024		Lloyds Current Acco		Equipment Supplies	Amazon EU Sarl UK	S	47.87	9.57	57.44
								Total	125,885.21	6,302.26	132,187.47