

Pontesbury Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
141	Parish community grants	12/07/2022	63.22	Unity Current Account		Donation	Shropshire Army Cadet Force	X	300.00		300.00
142	Editorial fee & Expenses	12/07/2022		Unity Current Account		Expenses	Christine Lawrie	X	14.60		14.60
143	Platinum Jubilee event	15/07/2022	67.22iii	Unity Current Account		Platinum jubilee commemorati	Emma Lawrence Designs	X	60.00		60.00
144	Cleaning and Sanitary Suppli	21/07/2022		Unity Current Account		Cleaning & Maintenance	Healthmatic Ltd	S	799.25	159.85	959.10
145	Repairs & maintenance - Pav	21/07/2022		Lloyds Pavilion Curren		Cleaning & Maintenance	Healthmatic Ltd	S	144.00	28.80	172.80
146	Cleaning and Sanitary Suppli	21/07/2022		Unity Current Account		Cleaning & Maintenance	Cavendish Cleaning	S	32.00	6.40	38.40
147	Refuse & sanitary collections	28/07/2022		Unity Current Account	DD	Refuse Collection	Veolia	S	37.99	7.60	45.59
148	Training	07/08/2022		Unity Current Account		VAT training for Clerk	SALC	X	30.00		30.00
149	Training	07/08/2022		Unity Current Account		Fundamentals for councillors t	SALC	X	30.00		30.00
150	Training	07/08/2022		Unity Current Account		What to expect in meetings tr	SALC	X	30.00		30.00
151	General repairs & maintenanc	07/08/2022	65.22	Unity Current Account		Repairs and Maintenance	Shropshire Council	S	420.00	84.00	504.00
152	Contingency / Misc	07/08/2022	66.22 (i)	Unity Current Account		CIL money for Hanwood Parist	Hanwood Parish Council	X	24,276.00		24,276.00
153	Fees and Subscriptions	07/08/2022		Unity Current Account		ANPR camera project consulta	ANPRcheQ	S	233.33	46.67	280.00
154	Fees and Subscriptions	07/08/2022		Unity Current Account		ANPR camera project consulta	ANPRcheQ	S	233.33	46.67	280.00
155	Other Admin costs	07/08/2022		Unity Current Account		Expenses	Debbie Marais	X	85.56		85.56
156	Other Admin costs	07/08/2022		Unity Current Account		Expenses	Nicola Young	X	196.96		196.96
157	Salaries and On Costs - Pavil	07/08/2022		Unity Current Account		Pension Payments	Shropshire County Pension Fi	X	270.43		270.43
158	Salaries and On Costs - Admi	07/08/2022		Unity Current Account		Pension Payments	Shropshire County Pension Fi	X	1,200.80		1,200.80
159	Salaries and On Costs - Admi	20/08/2022		Unity Current Account		Salary	Nicola Young	X	1,295.66		1,295.66
160	Salaries and On Costs - Admi	20/08/2022		Unity Current Account		Salary	Debbie Marais	X	2,111.56		2,111.56
161	Salaries and On Costs - Pavil	20/08/2022		Unity Current Account		Salary	Anna Lawson	X	960.68		960.68
162	Business rates - Pavilion	07/08/2022		Lloyds Pavilion Curren		Non Domestic Rates	Shropshire Council	X	1,272.00		1,272.00
163	Refuse & sanitary collections	07/08/2022		Lloyds Pavilion Curren		Sanitary collection	Border Janitorial Supplies	S	24.14	4.82	28.96
164	Grounds maintenance	08/08/2022		Unity Current Account		Grounds Maintenance	M.I & T.E.M Pritchard	S	331.42	66.28	397.70
165	Cleaning and Sanitary Suppli	16/08/2022		Unity Current Account		Cleaning & Maintenance	Cavendish Cleaning	S	208.00	41.60	249.60
166	Office equipment	18/08/2022		Unity Current Account		Office Equipment	Debbie Marais	S	141.66	28.33	169.99
167	Office equipment	18/08/2022		Unity Current Account		Office Equipment	Debbie Marais	X	18.19		18.19
168	Fees and Subscriptions	18/08/2022		Unity Current Account		zoom licence	Duncan Fletcher	S	119.90	23.98	143.88
169	Fees and Subscriptions	19/08/2022		Unity Current Account		ANPR camera project consulta	ANPRcheQ	S	216.67	43.33	260.00
170	Admin & expenses & legal fe	19/08/2022		Lloyds Pavilion Curren		PPL/PRS Licence	PPL/PRS Ltd.	S	409.90	81.98	491.88
171	Fees and Subscriptions	10/08/2022		Unity Current Account		Data Protection Services	Information Commissioners (X	35.00		35.00
172	Other Admin costs	30/08/2022		Unity Current Account		Defib pads	Debbie marais	S	79.90	15.98	95.88
173	Flowerbeds	12/09/2022		Unity Current Account	300087	Grounds Maintenance	Tony Bishton Domestic & Gai	X	350.00		350.00
174	Parish community grants	12/09/2022		Unity Current Account	300088	Memorial Wreath	Royal British Legion	X	50.00		50.00
175	IT support	12/09/2022		Unity Current Account		IT support	Shroptech	X	180.00		180.00
176	Office equipment	12/09/2022		Unity Current Account		Office Equipment	Shroptech	X	484.00		484.00

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177	12/09/2022		Unity Current Account		IT licences	Shroptech	X	206.00		206.00
178	12/09/2022		Lloyds Pavilion Curren		IT licences	Shroptech	X	27.36		27.36
179	12/09/2022		Unity Current Account		Newsletter printing	New Era Printing Ltd	Z	482.00		482.00
180	12/09/2022		Unity Current Account		Platinum jubilee commemorati	New Era Printing Ltd	Z	150.00		150.00
181	12/09/2022		Unity Current Account		Insurance	BHIB Councils Insurance	X	1,458.21		1,458.21
182	12/09/2022		Unity Current Account		Streetlight electricity	Shropshire Council	S	1,046.60	209.32	1,255.92
183	12/09/2022		Unity Current Account		Streetlight repairs/LED	Highline Electrical Ltd	S	250.00	50.00	300.00
184	12/09/2022		Unity Current Account		Grounds Maintenance	M.I & T.E.M Pritchard	S	450.00	90.00	540.00
185	12/09/2022		Unity Current Account		Refuse Collection	Veolia	S	28.83	5.77	34.60
186	12/09/2022		Unity Current Account		Refuse Collection	Veolia	S	1.76	0.35	2.11
187	12/09/2022		Unity Current Account		Expenses	Debbie Marais	X	112.09		112.09
188	12/09/2022		Unity Current Account		Expenses	Nicola Young	X	172.49		172.49
189	12/09/2022		Unity Current Account		Salary	Anna Lawson	X	960.68		960.68
190	12/09/2022		Unity Current Account		Salary	Nicola Young	X	1,295.66		1,295.66
191	12/09/2022		Unity Current Account		Salary	Debbie Marais	X	2,111.56		2,111.56
192	12/09/2022		Unity Current Account		Pension Payments	Shropshire County Pension F	X	1,200.80		1,200.80
193	12/09/2022		Unity Current Account		Pension Payments	Shropshire County Pension F	X	270.43		270.43
194	12/09/2022		Unity Current Account		PAYE/NI	HMRC	X	3,419.70		3,419.70
195	12/09/2022		Unity Current Account		PAYE/NI	HMRC	X	116.76		116.76
196	12/09/2022		Lloyds Pavilion Curren		Non Domestic Rates	Shropshire Council	X	1,272.00		1,272.00
197	12/09/2022		Lloyds Pavilion Curren		Sanitary collection	Border Janitorial Supplies	S	24.14	4.82	28.96
199	12/09/2022		Lloyds Pavilion Curren		Accident reporting book	Amazon	S	7.48	1.50	8.98
200	12/09/2022		Lloyds Pavilion Curren		booking software	Starboard Systems	S	348.00	69.60	417.60
201	12/09/2022		Lloyds Pavilion Curren		Gas Supply	Pozitive Energy	L	236.01	11.80	247.81
202	13/09/2022		Unity Current Account		External Audit	PKF Littlejohn LLP	S	600.00	120.00	720.00
203	05/09/2022		Unity Current Account		Electricity Supply	SSE SWALEC	L	89.38	4.46	93.84
204	05/09/2022		Unity Current Account		Electricity Supply	SSE SWALEC	L	98.72	4.93	103.65
205	08/09/2022		Lloyds Pavilion Curren		Electricity Supply	SSE SWALEC	L	368.00	18.40	386.40
Total								53,487.59	1,277.24	54,764.83