

Pontesbury Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
166	Electricity -Public toilets	01/09/2023		CB1 - Unity Current Ar	Public toilets Q1	Electricity Supply	SSE SWALEC	L	-104.07	-5.20	-109.27
166	Electricity -Public toilets	01/09/2023		CB1 - Unity Current Ar	Public toilets Q1	Electricity Supply	SSE SWALEC	L	75.38	3.76	79.14
166	Electricity -Public toilets	01/09/2023		CB1 - Unity Current Ar	Public toilets Q1	Electricity Supply	SSE SWALEC	L	115.04	5.75	120.79
167	Heating & Lighting - Pavilion	07/09/2023		CB2 - Lloyds Pavilion C	Pavilion Q2	Electricity Supply	SSE SWALEC	L	489.61	24.48	514.09
168	Electricity -Public toilets	07/09/2023		CB1 - Unity Current Ar	Public toilets Q2	Electricity Supply	SSE SWALEC	L	91.71	4.58	96.29
169	Electricity -Public toilets	07/09/2023		CB1 - Unity Current Ar	Public toilets Q2	Electricity Supply	SSE SWALEC	L			
170	Electricity - Streetlights	07/09/2023		CB1 - Unity Current Ar	Street Lights Q2	Electricity Supply	SSE SWALEC	L	91.71	4.58	96.29
171	Furniture & equipment - Pavi	18/09/2023		CB2 - Lloyds Pavilion C		microwave	Amazon EU - UK Branch	S	54.16	10.83	64.99
172	Supplies & incidentals - Pavil	09/10/2023		CB2 - Lloyds Pavilion C		Nematodes	Imogen	X	21.96		21.96
173	Community Support	18/09/2023		CB1 - Unity Current Ar	Sports Pavilion Grant	Grant	Pontesbury Sports Associatio	X	1,000.00		1,000.00
174	Other Admin costs	30/09/2023		CB1 - Unity Current Ar	Q2 Bank charges	Bank Charges	Unity Trust Bank	X	29.70		29.70
175	Repairs & maintenance - Pav	18/09/2023		CB2 - Lloyds Pavilion C	Window cleaning	Window Cleaning	Monsoon Window Cleaning S	X	20.00		20.00
176	Furniture & equipment - Pavi	18/09/2023		CB2 - Lloyds Pavilion C	New Office	Supply & Fit Radiator	Severn Valley Renewables	S	460.00	92.00	552.00
177	Furniture & equipment - Pavi	18/09/2023		CB2 - Lloyds Pavilion C	New Office	carpet tiles	Shropshire Carpets Ltd	S	233.33	46.67	280.00
178	Consultancy fees	18/09/2023		CB1 - Unity Current Ar	September consultanc	ANPR camera project consulta	ANPRcheQ	S	74.25	14.85	89.10
179	Cleaning and Sanitary Suppli	09/10/2023		CB1 - Unity Current Ar		Cleaning & Maintenance	Border Janitorial Supplies	S	49.43	9.89	59.32
180	Audit (External/Internal)	09/10/2023		CB1 - Unity Current Ar	External audit fee	External Audit	PKF Littlejohn LLP	S	630.00	126.00	756.00
181	IT support	09/10/2023		CB1 - Unity Current Ar		IT support	Shroptech	X	254.50		254.50
182	Supplies & incidentals - Pavil	09/10/2023		CB2 - Lloyds Pavilion C	New Office	Expenses	Employee 2	X	125.97		125.97
183	Fees and Subscriptions	05/10/2023		CB1 - Unity Current Ar	Deputy Clerk members	Annual Subscription	SLCC	Z	187.00		187.00
184	Heating & Lighting - Pavilion	10/08/2023		CB2 - Lloyds Pavilion C	July invoice	Gas Supply	British Gas Lite	L	16.99	0.85	17.84
185	Other Admin costs	09/10/2023		CB1 - Unity Current Ar	Street light project sup	Project support - street lightin	Gillian Bailey	X	250.00		250.00
186	Other Admin costs	09/10/2023		CB1 - Unity Current Ar	Street light project sup	Project support - street lightin	Gillian Bailey	X	268.90		268.90
187	Other Admin costs	09/10/2023		CB1 - Unity Current Ar	Street light project sup	Project support - street lightin	Gillian Bailey	X	250.00		250.00
188	Refuse & sanitary collections	09/10/2023		CB2 - Lloyds Pavilion C		Sanitary collection	Border Janitorial Supplies	S	24.14	4.82	28.96
189	Flowerbeds	09/10/2023		CB1 - Unity Current Ar	September maintenanc	Weeding flower beds	SP Garden and Property Serv	X	53.40		53.40
190	Business rates - Pavilion	01/09/2023		CB2 - Lloyds Pavilion C	September instalment	Non Domestic Rates	Shropshire Council	X	1,707.00		1,707.00
191	Business rates - Pavilion	01/10/2023		CB2 - Lloyds Pavilion C	October instalment	Non Domestic Rates	Shropshire Council	X	1,707.00		1,707.00
192	Training	09/10/2023		CB1 - Unity Current Ar		conference	Middle Marches Community I	Z	20.00		20.00
193	Printing - Newsletter	09/10/2023		CB1 - Unity Current Ar	October newsletter	Newsletter printing	New Era Printing Ltd	Z	518.00		518.00
194	Health & Safety testing - Pav	09/10/2023		CB2 - Lloyds Pavilion C		Repairs and Maintenance	Shropshire Council PSG	S	222.68	44.54	267.22
195	Other Admin costs	09/10/2023		CB1 - Unity Current Ar		Stationery	Paperwrite/Adrolasco Ltd	S	38.94	7.78	46.72

Pontesbury Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
196	Cleaning - Bus shelters	09/10/2023		CB1 - Unity Current A		Bus shelter cleaning	J Sandells	X	170.00		170.00
197	Cleaning - Bus shelters	09/10/2023		CB1 - Unity Current A	Cheque 300101	Bus shelter cleaning	D M Hughes	X	85.00		85.00
198	Cleaning - Bus shelters	09/10/2023		CB1 - Unity Current A	Cheque 300102	Bus shelter cleaning	W G Manley	X	170.00		170.00
199	Parish community grants	09/10/2023		CB1 - Unity Current A	300100	Memorial Wreath	Royal British Legion	X	50.00		50.00
200	Grounds maintenance	09/10/2023		CB1 - Unity Current A	September maintenanc	Grounds Maintenance	M.I & T.E.M Pritchard	S	471.50	94.30	565.80
201	Other Admin costs	09/10/2023		CB1 - Unity Current A		Expenses	Employee 1	X	144.96		144.96
202	Other Admin costs	09/10/2023		CB1 - Unity Current A		Expenses	Employee 4	X	54.60		54.60
203	Salaries and On Costs - Pavil	20/10/2023		CB1 - Unity Current A	October salary	Salary	Employee 2	X	1,334.88		1,334.88
204	Salaries and On Costs - Admi	20/10/2023		CB1 - Unity Current A	October salary	Salary	Employee 4	X	746.09		746.09
205	Salaries and On Costs - Admi	20/10/2023		CB1 - Unity Current A	October salary	Salary	Employee 1	X	2,285.40		2,285.40
206	Salaries and On Costs - Admi	20/10/2023		CB1 - Unity Current A	October salary	Salary	Employee 3	X	1,532.76		1,532.76
207	Salaries and On Costs - Admi	20/10/2023		CB1 - Unity Current A	October salary	Pension Payments	Shropshire County Pension Fi	X	1,601.86		1,601.86
207	Salaries and On Costs - Pavil	20/10/2023		CB1 - Unity Current A	October salary	Pension Payments	Shropshire County Pension Fi	X	418.04		418.04
208	Other Admin costs	09/10/2023		CB1 - Unity Current A		Expenses	Employee 3	X	199.92		199.92
208	Furniture & equipment - Pavi	09/10/2023		CB1 - Unity Current A		Expenses	Employee 3	X	90.00		90.00
209	Repairs & maintenance - Pav	09/10/2023		CB2 - Lloyds Pavilion (Repairs and Maintenance	Duncan Fletcher	X	60.00		60.00
210	Training	10/10/2023		CB3 - Unity Savings A		Biodiversity conference	Middle Marches Community L	E	20.00		20.00
Total									18,411.74	490.48	18,902.22