

Pontesbury Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
291	Cleaning and Sanitary Suppli	08/01/2024		CB1 - Unity Current Ar	Public toilets Q3	Cleaning & Maintenance	Healthmatic Ltd	S	991.37	198.27	1,189.64
292	Training	08/01/2024		CB1 - Unity Current Ar	Finance training - Cllr 1	councillor training	SALC	X	30.00		30.00
293	Business rates - Pavilion	01/01/2024		CB2 - Lloyds Pavilion (	January instalment	Non Domestic Rates	Shropshire Council	X	1,707.00		1,707.00
294	Heating & Lighting - Pavilion	10/01/2024		CB2 - Lloyds Pavilion (	BGL220012	Gas Supply	British Gas Lite	L	240.86	12.04	252.90
295	IT support	09/01/2024		CB1 - Unity Current Ar		IT support	Shroptech	X	117.50		117.50
295	Admin & expenses & legal fe	09/01/2024		CB1 - Unity Current Ar		IT support	Shroptech	X	77.40		77.40
296	Refuse & sanitary collections	09/01/2024		CB2 - Lloyds Pavilion (		Sanitary collection	Border Janitorial Supplies	S	25.32	5.06	30.38
297	Other Admin costs	09/01/2024		CB1 - Unity Current Ar		Expenses	Employee 4	X	31.20		31.20
298	Community Support/CIL	09/01/2024	156.23.1	CB1 - Unity Current Ar	CIL NF	Grant	Pontesbury Sports Associatio	X	1,500.00		1,500.00
299	Flowerbeds	08/01/2024		CB1 - Unity Current Ar	Flower bed maintenanc	Weeding flower beds	SP Garden and Property Serv	X	54.40		54.40
300	Grounds maintenance	08/01/2024		CB1 - Unity Current Ar	November grounds ma	Grounds Maintenance	M.I & T.E.M Pritchard	S	471.50	94.30	565.80
301	Electricity - Streetlights	26/12/2023		CB1 - Unity Current Ar	School Green streetlign	Streetlight electricity	SSE SWALEC	L	113.75	5.69	119.44
302	Electricity -Public toilets	26/12/2023		CB1 - Unity Current Ar	Public toilets	Electricity Supply	SSE SWALEC	L	113.75	5.69	119.44
303	Health & Safety testing - Pav	08/01/2024		CB2 - Lloyds Pavilion (	Door repair / legionelle	Repairs and Maintenance	Shropshire Council PSG	S	27.40	5.48	32.88
303	Repairs & maintenance - Pav	08/01/2024		CB2 - Lloyds Pavilion (	Door repair / legionelle	Repairs and Maintenance	Shropshire Council PSG	S	94.14	18.83	112.97
304	Other Admin costs	08/01/2024		CB1 - Unity Current Ar		Expenses	Employee 1	X	109.16		109.16
305	Other Admin costs	08/01/2024		CB1 - Unity Current Ar	Defibrillator checks	Expenses	Employee 2	X	9.45		9.45
306	Refuse & sanitary collections	28/01/2024		CB1 - Unity Current Ar		Refuse Collection	Veolia	S	18.98	3.80	22.78
307	Water rates - Pavilion	18/01/2024		CB2 - Lloyds Pavilion (		Water bill	WaterPlus	S	17.06	3.41	20.47
307	Water rates - Pavilion	18/01/2024		CB2 - Lloyds Pavilion (		Water bill	WaterPlus	Z	12.96		12.96
308	Chairman's Allowance	08/01/2024		CB1 - Unity Current Ar	Q3 tax/NI	hmrc deductions	HMRC	X	100.00		100.00
309	Salaries and On Costs - Pavil	19/01/2024		CB1 - Unity Current Ar	January payroll	Salary	Employee 2	X	1,108.67		1,108.67
310	Salaries and On Costs - Admi	19/01/2024		CB1 - Unity Current Ar	January payroll	Salary	Employee 4	X	785.43		785.43
311	Salaries and On Costs - Admi	19/01/2024		CB1 - Unity Current Ar	January payroll	Salary	Employee 1	X	2,430.49		2,430.49
312	Salaries and On Costs - Admi	19/01/2024		CB1 - Unity Current Ar	January payroll	Salary	Employee 3	X	1,621.64		1,621.64
313	Salaries and On Costs - Admi	19/01/2024		CB1 - Unity Current Ar	January payroll	Pension Payments	Shropshire County Pension Fi	X	1,689.69		1,689.69
313	Salaries and On Costs - Pavil	19/01/2024		CB1 - Unity Current Ar	January payroll	Pension Payments	Shropshire County Pension Fi	X	322.07		322.07
314	Other Admin costs	08/01/2024		CB1 - Unity Current Ar		Expenses	Employee 3	X	69.00		69.00
315	Heating & Lighting - Pavilion	26/12/2023		CB2 - Lloyds Pavilion (	Pavilion Electricity	Electricity Supply	SSE SWALEC	L	563.65	28.18	591.83
316	Training	08/01/2024		CB1 - Unity Current Ar	Community engageme	Training	SLCC Enterprises	S	65.00	13.00	78.00
Total									14,518.84	393.75	14,912.59