

Pontesbury Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
206	11/10/2022		Unity Current Account		Refuse Collection	Veolia	S	28.68	5.74	34.42
207	11/10/2022		Unity Current Account	Direct debit	Bank Charges	Unity Trust Bank	X	31.20		31.20
208	11/10/2022		Unity Current Account	Direct debit	Bank Charges	Unity Trust Bank	X	1.80		1.80
209	11/10/2022		Lloyds Pavilion Curren	October payment	Non Domestic Rates	Shropshire Council PSG	X	1,272.00		1,272.00
210	11/10/2022		Unity Current Account		ANPR camera project consulta	ANPRcheQ	S	216.67	43.33	260.00
211	11/10/2022		Unity Current Account		Professional Membership	SLCC	X	186.00		186.00
212	11/10/2022		Lloyds Pavilion Curren		Sanitary collection	Border Janitorial Supplies	S	24.14	4.82	28.96
213	11/10/2022		Unity Current Account		Grounds Maintenance	M.I & T.E.M Pritchard	S	420.00	84.00	504.00
214	11/10/2022		Unity Current Account	October22 salary	Salary	Anna Lawson	X	960.68		960.68
215	11/10/2022		Unity Current Account	October22 salary	Salary	Debbie Marais	X	2,111.56		2,111.56
216	11/10/2022		Unity Current Account	October22 salary	Salary	Nicola Young	X	1,295.46		1,295.46
217	11/10/2022		Unity Current Account	October22 salary	Salary	Caroline Higgins	X	614.94		614.94
218	11/10/2022		Unity Current Account		Expenses	Anna Lawson	X	8.00		8.00
219	11/10/2022		Unity Current Account		Expenses	Debbie Marais	X	92.08		92.08
220	11/10/2022		Unity Current Account		Expenses	Nicola Young	X	105.00		105.00
221	11/10/2022		Unity Current Account		Sanitary collection	Border Janitorial Supplies	S	68.51	13.70	82.21
222	11/10/2022		Unity Current Account		Newsletter printing	New Era Printing Ltd	Z	518.00		518.00
223	11/10/2022		Unity Current Account		Pension Payments	Shropshire County Pension F	X	270.43		270.43
224	11/10/2022		Unity Current Account		Pension Payments	Shropshire County Pension F	X	1,417.15		1,417.15
225	11/10/2022		Unity Current Account		Neighbourhood Plan administr	Neighbourhood Plan	X	397.50		397.50
226	11/10/2022		Unity Current Account		Hedge trimming	Wood Matters	S	230.00	46.00	276.00
Total								10,269.80	197.59	10,467.39