

Pontesbury Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
234 Other Admin costs	14/11/2022		CBI - Unity Current A		Printing	Cartridge Save	S	105.95	21.19	127.14
235 Refuse & sanitary collections	14/11/2022		CBI - Unity Current A	Direct debit	Refuse Collection	Veolia	S	36.50	7.30	43.80
270 Tree & Hedge maintenance	16/12/2022	145.21 (a)	CBI - Unity Current A		Tree maintenance	Wood Matters	S	490.00	98.00	588.00
271 Consultancy fees	16/12/2022		CBI - Unity Current A		ANPR camera project consulta	ANPRcheq	S	216.67	43.33	260.00
272 Heating & Lighting - Pavilion	07/12/2022		CB2 - Lloyds Pavilion t	BGL220012	Gas Supply	British Gas Lite	L	73.02	3.65	76.67
273 Admin & expenses & legal fe	16/12/2022	20.22 May 22	CB2 - Lloyds Pavilion t		Energy Audit	Marches Energy Agency	S	900.00	180.00	1,080.00
274 Health & Safety Managemen	16/12/2022		CB2 - Lloyds Pavilion t		Cleaning & Maintenance	Border Janitorial Supplies	S	44.00	8.80	52.80
275 Printing - Newsletter	16/12/2022		CBI - Unity Current A		Newsletter printing	New Era Printing Ltd	Z	518.00		518.00
276 IT support	16/12/2022		CBI - Unity Current A		IT support	Shroptech	X	205.00		205.00
277 Other Admin costs	16/12/2022		CBI - Unity Current A		Data Protection Services	JDH Business Services Ltd	S	425.00	85.00	510.00
278 Refuse & sanitary collections	16/12/2022		CBI - Unity Current A		Refuse Collection	Veolia	S	28.53	5.71	34.24
279 Refuse & sanitary collections	16/12/2022		CB2 - Lloyds Pavilion t		Sanitary collection	Border Janitorial Supplies	S	24.14	4.82	28.96
280 Other Admin costs	16/12/2022		CBI - Unity Current A		Expenses	Employee 4	X	83.00		83.00
281 Other Admin costs	16/12/2022		CBI - Unity Current A		Expenses	Employee 1	X	241.72		241.72
282 Other Admin costs	16/12/2022		CBI - Unity Current A		Expenses	Employee 3	X	159.00		159.00
283 Salaries and On Costs - Pavil	20/12/2022		CBI - Unity Current A	December salary	Expenses	Employee 2	X	1,037.16		1,037.16
284 Salaries and On Costs - Adm	20/12/2022		CBI - Unity Current A	December salary	Salary	Employee 4	X	817.68		817.68
285 Salaries and On Costs - Adm	20/12/2022		CBI - Unity Current A	December salary	Salary	Employee 1	X	2,235.33		2,235.33
286 Salaries and On Costs - Adm	20/12/2022		CBI - Unity Current A	December salary	Salary	Employee 3	X	1,616.24		1,616.24
287 Salaries and On Costs - Adm	20/12/2022		CBI - Unity Current A	December salaries	Pension Payments	Shropshire County Pension F	X	1,609.09		1,609.09
287 Salaries and On Costs - Pavil	20/12/2022		CBI - Unity Current A	December salaries	Pension Payments	Shropshire County Pension F	X	293.47		293.47
288 Admin & expenses & legal fe	16/12/2022		CB2 - Lloyds Pavilion t		Legal Fees	Lanyon Bowdler LLP	S	5,006.00	1,001.20	6,007.20
289 Grounds maintenance	16/12/2022		CBI - Unity Current A		Grounds Maintenance	M.I. & T.E.M Pritchard	S	150.00	30.00	180.00
290 Property Management servio	16/12/2022		CB2 - Lloyds Pavilion t		Repairs and Maintenance	Shropshire Council PSG	S	166.78	33.36	200.14
291 Salaries and On Costs - Pavil	16/12/2022		CBI - Unity Current A	Q3 tax/NI	PAYE/NI	HMRC	X	333.00		333.00
291 Salaries and On Costs - Adm	16/12/2022		CBI - Unity Current A	Q3 tax/NI	PAYE/NI	HMRC	X	4,630.87		4,630.87
292 Training	16/12/2022		CBI - Unity Current A		Training	SALC	Z	100.00		100.00
293 Electricity -Public toilets	08/12/2022		CBI - Unity Current A		Electricity Supply	SSE SWALEC	L	52.04	2.60	54.64
294 Electricity - Streetlights	08/12/2022		CBI - Unity Current A		Electricity Supply	SSE SWALEC	L	93.36	4.66	98.02
295 Heating & Lighting - Pavilion	08/12/2022		CB2 - Lloyds Pavilion t		Electricity Supply	SSE SWALEC	L	231.31	11.56	242.87
296 Consultancy fees	16/12/2022		CBI - Unity Current A		ANPR camera project consulta	ANPRcheq	S	216.67	43.33	260.00

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
								22,139.53	1,584.51	23,724.04
					Total					