

Pontesbury Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
210 Training	10/10/2023		CB1 - Unity Current A		Biodiversity conference	Middle Marches Community L	E	20.00		20.00
211 Furniture & equipment - Pavi	12/10/2023		CB2 - Lloyds Pavilion (	New Office	Furniture	Office Furniture Direct	S	658.47	131.69	790.16
212 Furniture & equipment - Pavi	12/10/2023		CB2 - Lloyds Pavilion (	Pro forma invoice	noticeboard	Boards Direct	S	92.92	18.58	111.50
213 Flowerbeds	13/11/2023		CB1 - Unity Current A	Clear flower beds	Weeding flower beds	SP Garden and Property Serv	X	70.00		70.00
214 Refuse & sanitary collections	28/10/2023		CB1 - Unity Current A	September invoice	Refuse Collection	Veolia	S	30.13	6.03	36.16
215 Insurance - Pavilion	20/09/2023		CB1 - Unity Current A		Insurance	Clear Councils Insurance	X	1,638.76		1,638.76
216 Business rates - Pavilion	01/11/2023		CB2 - Lloyds Pavilion (	November installment	Non Domestic Rates	Shropshire Council	X	1,707.00		1,707.00
217 Furniture & equipment - Pavi	13/11/2023		CB2 - Lloyds Pavilion (	New Office	Coat hook	Amazon Services Europe	S	11.57	2.31	13.88
218 Furniture & equipment - Pavi	13/11/2023		CB2 - Lloyds Pavilion (	New Office	Storage baskets	Amazon EU - UK Branch	S	13.33	2.67	16.00
219 Furniture & equipment - Pavi	13/11/2023		CB2 - Lloyds Pavilion (		Watering can	Green And Home Ltd	S	21.65	4.33	25.98
220 Furniture & equipment - Pavi	13/11/2023		CB2 - Lloyds Pavilion (	New Office	Batteries	Amazon EU - UK Branch	S	11.31	2.26	13.57
221 Cleaning and Sanitary Suppli	23/10/2023		CB1 - Unity Current A	Q4 Cleaning contract 2	Cleaning & Maintenance	Healthmatic Ltd	S	991.37	198.27	1,189.64
222 Other Admin costs	13/11/2023		CB2 - Lloyds Pavilion (	Payment against state	printer cartridges	Cartridge Save	S	26.67	5.33	32.00
222 Admin & expenses & legal fe	13/11/2023		CB2 - Lloyds Pavilion (	Payment against state	printer cartridges	Cartridge Save	S	-35.01	-7.00	-42.01
222 Admin & expenses & legal fe	13/11/2023		CB2 - Lloyds Pavilion (	Payment against state	printer cartridges	Cartridge Save	S	77.09	15.42	92.51
223 Flowerbeds	13/11/2023		CB1 - Unity Current A		planting	Shrewsbury Town Council	S	997.00	199.40	1,196.40
224 Heating & Lighting - Pavilion	08/11/2023		CB2 - Lloyds Pavilion (		Gas Supply	British Gas Lite	L	65.69	3.28	68.97
225 Other Admin costs	13/11/2023		CB1 - Unity Current A	October expenses	Expenses	Employee 2	X	12.60		12.60
226 Other Admin costs	13/11/2023		CB1 - Unity Current A		Data Protection Services	JDH Business Services Ltd	S	446.00	89.20	535.20
227 Training	30/10/2023		CB1 - Unity Current A	2 employees	Training day	SLCC	X	30.00		30.00
228 Health & Safety Managemen	13/11/2023		CB1 - Unity Current A	Bi-annual review	Fire Risk Assessment	Activate Fire Safety Ltd	X	275.00		275.00
229 Flowerbeds	13/11/2023		CB1 - Unity Current A		Weeding flower beds	SP Garden and Property Serv	X	53.40		53.40
230 Refuse & sanitary collections	13/11/2023		CB2 - Lloyds Pavilion (		Sanitary collection	Border Janitorial Supplies	S	24.14	4.82	28.96
231 Consultancy fees	13/11/2023		CB1 - Unity Current A	November Consultancy	ANPR camera project consulta	ANPRcheQ	S	74.25	14.85	89.10
232 Consultancy fees	13/11/2023		CB1 - Unity Current A	October Consultancy	ANPR camera project consulta	ANPRcheQ	S	74.25	14.85	89.10
233 Health & Safety testing - Pav	13/11/2023		CB2 - Lloyds Pavilion (		Repairs and Maintenance	Shropshire Council PSG	S	84.39	16.88	101.27
234 Repairs & maintenance - Stre	13/11/2023		CB1 - Unity Current A	July invoice	Streetlight repairs/LED	Highline Electrical Ltd	S	250.00	50.00	300.00
235 Repairs & maintenance - Stre	13/11/2023		CB1 - Unity Current A	Aug? sept invoice	Streetlight repairs/LED	Highline Electrical Ltd	S	575.00	115.00	690.00
236 Refuse & sanitary collections	28/11/2023		CB1 - Unity Current A	October invoice	Refuse Collection	Veolia	S	37.96	7.59	45.55
237 Business rates - Pavilion	01/12/2023		CB2 - Lloyds Pavilion (	December payment	Non Domestic Rates	Shropshire Council	X	1,707.00		1,707.00
238 Salaries and On Costs - Pavil	20/11/2023		CB1 - Unity Current A	November Salary	Salary	Employee 2	X	1,513.20		1,513.20
239 Salaries and On Costs - Admi	20/11/2023		CB1 - Unity Current A	November Salary	Salary	Employee 4	X	1,042.45		1,042.45

Pontesbury Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
240	Salaries and On Costs - Admi	20/11/2023		CB1 - Unity Current Ac	November Salary	Salary	Employee 1	X	3,111.21		3,111.21
241	Salaries and On Costs - Admi	20/11/2023		CB1 - Unity Current Ac	November Salary	Salary	Employee 3	X	2,163.66		2,163.66
242	Salaries and On Costs - Admi	20/11/2023		CB1 - Unity Current Ac	November Salary	Pension Payments	Shropshire County Pension Fi	X	2,339.93		2,339.93
242	Salaries and On Costs - Pavil	20/11/2023		CB1 - Unity Current Ac	November Salary	Pension Payments	Shropshire County Pension Fi	X	492.62		492.62
243	Furniture & equipment - Pavi	13/11/2023		CB2 - Lloyds Pavilion C	New Office	Filing cabinet	MH Star UK Ltd	S	74.16	14.83	88.99
244	Other Admin costs	13/11/2023		CB1 - Unity Current Ac		Expenses	Employee 4	X	44.40		44.40
245	Other Admin costs	13/11/2023		CB1 - Unity Current Ac		Expenses	Employee 3	X	168.79		168.79
246	Furniture & equipment - Pavi	13/11/2023		CB2 - Lloyds Pavilion C	New Office	Paper shredder	Amazon Services Europe	S	27.22	5.44	32.66
247	Furniture & equipment - Pavi	13/11/2023		CB2 - Lloyds Pavilion C	New office	Command strips	Amazon EU - UK Branch	S	6.28	1.26	7.54
248	Furniture & equipment - Pavi	13/11/2023		CB2 - Lloyds Pavilion C	New office	Dustpan and brush	Flintoft Ironmongers Ltd	S	10.81	2.16	12.97
249	Furniture & equipment - Pavi	13/11/2023		CB2 - Lloyds Pavilion C	New Office	Desk organiser	Dasher Products	S	22.49	4.50	26.99
250	Other Admin costs	13/11/2023		CB1 - Unity Current Ac		Expenses	Employee 1	X	91.52		91.52
251	Furniture & equipment - Pavi	13/11/2023		CB2 - Lloyds Pavilion C	New Office	Socket installation	JDE Electrical	X	282.50		282.50
Total									21,433.18	923.95	22,357.13