

Pontesbury Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
110 Refuse & sanitary collections	17/07/2023		CB2 - Lloyds Pavilion (	June service	Sanitary collection	Border Janitorial Supplies	S	24.14	4.82	28.96
111 Refuse & sanitary collections	17/07/2023		CB2 - Lloyds Pavilion (	July service	Sanitary collection	Border Janitorial Supplies	S	24.14	4.82	28.96
112 IT support	10/07/2023		CB1 - Unity Current Ar		IT support	Shroptech	X	149.90		149.90
113 Consultancy fees	14/08/2023		CB1 - Unity Current Ar		ANPR camera project consulta	ANPRcheQ	S	74.25	14.85	89.10
114 Cleaning and Sanitary Suppli	14/08/2023		CB1 - Unity Current Ar	Payment 1 of 12	Cleaning & Maintenance	Healthmatic Ltd	S	991.37	198.27	1,189.64
115 Other Admin costs	14/08/2023		CB1 - Unity Current Ar		printer cartridges	Cartridge Save	S	32.49	6.50	38.99
116 Supplies & incidentals - Pavil	14/08/2023		CB2 - Lloyds Pavilion (	Amazon order	Recycling Bin	Prefix Solutions Ltd	S	9.98	2.00	11.98
117 Repairs & maintenance - Pav	14/08/2023		CB2 - Lloyds Pavilion (	Amazon order	Toilet seat	Look and Buy Traders Ltd	S	23.24	4.65	27.89
118 Supplies & incidentals - Pavil	14/08/2023		CB2 - Lloyds Pavilion (		Janitorial supplies	Border Janitorial Supplies	S	62.93	12.59	75.52
119 Grounds maintenance	14/08/2023		CB1 - Unity Current Ar		Grounds Maintenance	M.I & T.E.M Pritchard	S	471.50	94.30	565.80
120 Flowerbeds	14/08/2023		CB1 - Unity Current Ar	Flowerbeds	Grounds Maintenance	SP Garden and Property Serv	X	53.40		53.40
121 Refuse & sanitary collections	14/08/2023		CB2 - Lloyds Pavilion (	August collection	Sanitary collection	Border Janitorial Supplies	S	24.14	4.82	28.96
122 Admin & expenses & legal fe	14/08/2023		CB2 - Lloyds Pavilion (	Bookings software	booking software	Starboard Systems	S	417.60	83.52	501.12
123 Salaries and On Costs - Pavil	18/08/2023		CB1 - Unity Current Ar	August payroll	Salary	Employee 2	X	1,050.31		1,050.31
124 Salaries and On Costs - Admi	18/08/2023		CB1 - Unity Current Ar	August payroll	Salary	Employee 4	X	745.89		745.89
125 Salaries and On Costs - Admi	18/08/2023		CB1 - Unity Current Ar	August payroll	Salary	Employee 3	X	1,532.56		1,532.56
126 Salaries and On Costs - Admi	18/08/2023		CB1 - Unity Current Ar	August payroll	Salary	Employee 1	X	2,285.40		2,285.40
127 Salaries and On Costs - Admi	18/08/2023		CB1 - Unity Current Ar	August payroll	Pension Payments	Shropshire County Pension Fi	X	1,601.86		1,601.86
127 Salaries and On Costs - Pavil	18/08/2023		CB1 - Unity Current Ar	August payroll	Pension Payments	Shropshire County Pension Fi	X	299.01		299.01
128 Other Admin costs	14/08/2023		CB1 - Unity Current Ar	June & July	Expenses	Employee 4	X	141.35		141.35
129 Other Admin costs	14/08/2023		CB1 - Unity Current Ar	July mileage	Expenses	Employee 2	X	12.60		12.60
130 Refuse & sanitary collections	14/08/2023		CB1 - Unity Current Ar	July invoice	Refuse Collection	Veolia	S	30.13	6.03	36.16
131 Repairs & maintenance - Pav	14/08/2023		CB2 - Lloyds Pavilion (		Repairs and Maintenance	Shropshire Council PSG	S	243.96	48.79	292.75
132 Other Admin costs	14/08/2023		CB1 - Unity Current Ar		Expenses	Employee 1	X	111.72		111.72
133 Other Admin costs	14/08/2023		CB1 - Unity Current Ar		Expenses	Employee 3	X	120.00		120.00
134 Consultancy fees	14/08/2023		CB1 - Unity Current Ar	August consultancy	ANPR camera project consulta	ANPRcheQ	S	74.25	14.85	89.10
135 Admin & expenses & legal fe	14/08/2023		CB2 - Lloyds Pavilion (	LIC-02245466	music license	PPL/PRS Ltd.	S	157.71	31.54	189.25
136 Furniture & equipment - Pavi	14/08/2023		CB2 - Lloyds Pavilion (	Deposit	shed	Morgans of Oswestry Ltd	S	730.83	146.17	877.00
136 Furniture & equipment - Pavi	14/08/2023		CB2 - Lloyds Pavilion (	Deposit	shed	Morgans of Oswestry Ltd	S	122.50	24.50	147.00
137 Electricity - Streetlights	14/08/2023		CB1 - Unity Current Ar	Joint Energy Q2	Streetlight electricity	Shropshire Council	S	2,021.02	404.20	2,425.22
138 Other Admin costs	14/08/2023		CB1 - Unity Current Ar		zoom licence	Duncan Fletcher	S	119.90		119.90
139 Consultation & promotion - n	11/09/2023		CB1 - Unity Current Ar		Banners	Shropshire Design and Print !	S	127.78	25.56	153.34

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
140	11/09/2023		CB1 - Unity Current A		Annual Retainer - Occupationa	Shropshire Council	S	195.00	39.00	234.00
141	11/09/2023		CB1 - Unity Current A	VAT Correction	zoom licence	Duncan Fletcher	S		23.98	23.98
142	11/09/2023		CB1 - Unity Current A	MMG Membership Sub	Annual Subscription	Elizabeth Knowles	X	20.00		20.00
143	24/08/2023		CB2 - Lloyds Pavilion (	Pavilion building valua	Insurance	Allied Westminster (Insuranc	X	223.45		223.45
144	11/09/2023		CB2 - Lloyds Pavilion (		Sanitary collection	Border Janitorial Supplies	S	24.14	4.83	28.97
145	24/08/2023		CB2 - Lloyds Pavilion (	Balance	shed	Morgans of Oswestry Ltd	S	608.33	121.66	729.99
145	24/08/2023		CB2 - Lloyds Pavilion (	Balance	shed	Morgans of Oswestry Ltd	S	245.00	49.00	294.00
146	11/09/2023		CB1 - Unity Current A		Weeding flower beds	SP Garden and Property Serv	X	53.40		53.40
147	10/09/2023		CB2 - Lloyds Pavilion (	BGL220012	Gas Supply	British Gas Lite	L	38.77	1.94	40.71
148	11/09/2023		CB1 - Unity Current A	August mileage	Expenses	Employee 2	X	12.60		12.60
149	11/09/2023		CB1 - Unity Current A	September newsletter	Newsletter printing	New Era Printing Ltd	Z	518.00		518.00
149	11/09/2023		CB1 - Unity Current A	September newsletter	Newsletter printing	New Era Printing Ltd	Z	136.00		136.00
150	04/09/2023		CB2 - Lloyds Pavilion (	Holiday cleaning cover	Cleaning & Maintenance	Healthmatic Ltd	S	162.00	32.40	194.40
151	11/09/2023		CB2 - Lloyds Pavilion (		Key Safe (Expenses)	Employee 3	X	17.49		17.49
152	11/09/2023		CB1 - Unity Current A		Revaluation of buildings	Cardinus Risk Management	S	700.00	140.00	840.00
153	11/09/2023		CB1 - Unity Current A	August maintenance	Grounds Maintenance	M.I & T.E.M Pritchard	S	471.50	94.30	565.80
154	11/09/2023		CB1 - Unity Current A	August collection	Refuse Collection	Veolia	S	30.13	6.03	36.16
155	11/09/2023		CB2 - Lloyds Pavilion (		Repairs and Maintenance	Shropshire Council PSG	S	164.64	32.92	197.56
156	11/09/2023		CB1 - Unity Current A	August expenses	Expenses	Employee 4	X	55.35		55.35
157	11/09/2023		CB1 - Unity Current A	August expenses	Expenses	Employee 1	X	64.32		64.32
158	20/09/2023		CB1 - Unity Current A	September Payroll	Salary	Employee 4	X	746.09		746.09
159	20/09/2023		CB1 - Unity Current A	September Payroll	Salary	Employee 2	X	1,050.31		1,050.31
160	20/09/2023		CB1 - Unity Current A	September Payroll	Salary	Employee 1	X	2,285.40		2,285.40
161	20/09/2023		CB1 - Unity Current A	September Payroll	Salary	Employee 3	X	1,532.56		1,532.56
162	20/09/2023		CB1 - Unity Current A	September Payroll	Pension Payments	Shropshire County Pension Fi	X	1,601.86		1,601.86
162	20/09/2023		CB1 - Unity Current A	September Payroll	Pension Payments	Shropshire County Pension Fi	X	299.01		299.01
163	20/09/2023		CB1 - Unity Current A	Q2 Deductions	hmrc deductions	HMRC	X	4,372.77		4,372.77
163	20/09/2023		CB1 - Unity Current A	Q2 Deductions	hmrc deductions	HMRC	X	187.35		187.35
164	11/09/2023	207.21(p)	CB1 - Unity Current A	Cruckton Village Hall R	CIL money for Cruckton Villag	Cruckton Village Hall	X	4,300.00		4,300.00
165	11/09/2023		CB1 - Unity Current A	Verges Project	Wildflower seeds	Liz Knowles	X	148.00		148.00
Total								34,151.33	1,678.84	35,830.17