

Pontesbury Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
79	Repairs & maintenance - Pav	10/07/2023	CB2 - Lloyds Pavilion (		Window Cleaning	Monsoon Window Cleaning S	X	20.00		20.00
80	Supplies & incidentals - Pavil	10/07/2023	CB2 - Lloyds Pavilion (		Compost	Pontesbury & District Garden	X	29.00		29.00
81	Furniture & equipment - Pavi	10/07/2023	CB2 - Lloyds Pavilion (		Planters	Adams	X	105.00		105.00
82	Consultancy fees	22/06/2023	CB1 - Unity Current Ar	5th consultancy fee	ANPR camera project consulta	ANPRcheQ	S	74.25	14.85	89.10
82	Consultancy fees	22/06/2023	CB1 - Unity Current Ar	5th consultancy fee	ANPR camera project consulta	ANPRcheQ	S	-263.83	-52.77	-316.60
82	Consultancy fees	22/06/2023	CB1 - Unity Current Ar	5th consultancy fee	ANPR camera project consulta	ANPRcheQ	S	74.25	14.85	89.10
82	Consultancy fees	22/06/2023	CB1 - Unity Current Ar	5th consultancy fee	ANPR camera project consulta	ANPRcheQ	S	74.25	14.85	89.10
83	Fees and Subscriptions	10/07/2023	CB1 - Unity Current Ar	Trading Post Lease	Legal Fees	PCB Solicitors	S	1,858.75	371.75	2,230.50
84	Other Admin costs	30/06/2023	CB1 - Unity Current Ar	Q1 Charges	Bank Charges	Unity Trust Bank	X	29.85		29.85
85	Other Admin costs	10/08/2023	CB1 - Unity Current Ar	Direct debit	Data Protection Fee	Information Commissioners (	X	35.00		35.00
86	Other Admin costs	10/07/2023	CB1 - Unity Current Ar	Scribe	Accounts Software	Starboard Systems	S	561.60	112.32	673.92
87	Admin & expenses & legal fe	10/07/2023	CB2 - Lloyds Pavilion (	PCC Lease	Legal Fees	Lanyon Bowdler LLP	S	1,750.00	350.00	2,100.00
87	Admin & expenses & legal fe	10/07/2023	CB2 - Lloyds Pavilion (	PCC Lease	Legal Fees	Lanyon Bowdler LLP	X	-1.00		-1.00
88	Other Admin costs	30/06/2023	CB1 - Unity Current Ar	Cheque payments	Bank Charges	Unity Trust Bank	X	0.60		0.60
89	Heating & Lighting - Pavilion	11/07/2023	CB2 - Lloyds Pavilion (	BGL220012	Gas Supply	British Gas Lite	L	20.06	1.00	21.06
90	Salaries and On Costs - Pavil	20/07/2023	CB1 - Unity Current Ar	July salary	Salary	Employee 2	X	1,050.31		1,050.31
91	Salaries and On Costs - Admi	20/07/2023	CB1 - Unity Current Ar	July salary	Salary	Employee 4	X	746.09		746.09
92	Salaries and On Costs - Admi	20/07/2023	CB1 - Unity Current Ar	July salary	Salary	Employee 1	X	2,285.40		2,285.40
93	Salaries and On Costs - Admi	20/07/2023	CB1 - Unity Current Ar	July salary	Salary	Employee 3	X	1,532.76		1,532.76
94	Salaries and On Costs - Pavil	20/07/2023	CB1 - Unity Current Ar	July Payroll	Pension Payments	Shropshire County Pension Fi	X	299.01		299.01
94	Salaries and On Costs - Admi	20/07/2023	CB1 - Unity Current Ar	July Payroll	Pension Payments	Shropshire County Pension Fi	X	1,601.86		1,601.86
95	Flowerbeds	10/07/2023	CB1 - Unity Current Ar		Weeding flower beds	SP Garden and Property Serv	X	53.40		53.40
96	Cleaning - Bus shelters	10/07/2023	CB1 - Unity Current Ar	300099	Bus shelter cleaning	W G Manley	X	170.00		170.00
97	Cleaning - Bus shelters	10/07/2023	CB1 - Unity Current Ar	300098	Bus shelter cleaning	D M Hughes	X	85.00		85.00
98	Cleaning - Bus shelters	10/07/2023	CB1 - Unity Current Ar		Bus shelter cleaning	J Sandells	X	170.00		170.00
99	Other Admin costs	10/07/2023	CB1 - Unity Current Ar		Expenses	Employee 1	X	69.32		69.32
100	Website hosting & domain	10/07/2023	CB1 - Unity Current Ar		Web Hosting and Support	The Web Orchard	S	190.00	38.00	228.00
101	Grounds maintenance	10/07/2023	CB1 - Unity Current Ar		Grounds Maintenance	M.I & T.E.M Pritchard	S	471.50	94.30	565.80
102	Other Admin costs	10/07/2023	CB1 - Unity Current Ar		Expenses	Employee 2	X	12.60		12.60
103	Refuse & sanitary collections	10/07/2023	CB2 - Lloyds Pavilion (	June waste collections	Refuse Collection	Veolia	S	41.28	8.26	49.54
104	Printing - Newsletter	10/07/2023	CB1 - Unity Current Ar		Newsletter printing	New Era Printing Ltd	Z	518.00		518.00
105	Other Admin costs	03/07/2023	CB1 - Unity Current Ar		Defib pads	Imperative Training Ltd	S	125.00	25.00	150.00
106	Repairs & maintenance - Pav	10/07/2023	CB2 - Lloyds Pavilion (Repairs and Maintenance	Shropshire Council PSG	S	315.21	63.04	378.25

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107	Other Admin costs	10/07/2023		CB1 - Unity Current A	June expenses	Expenses	Employee 3	X	136.50		136.50
108	Heating & Lighting - Pavilion	12/06/2023		CB2 - Lloyds Pavilion (	22 March - 18 May 23	Gas Supply	British Gas Lite	L	136.81	6.84	143.65
108	Heating & Lighting - Pavilion	12/06/2023		CB2 - Lloyds Pavilion (	22 March - 18 May 23	Gas Supply	British Gas Lite	L	-130.27	-6.51	-136.78
109	Business rates - Pavilion	01/08/2023		CB2 - Lloyds Pavilion (	August instalment - re	Non Domestic Rates	Shropshire Council	X	1,706.00		1,706.00
Total									15,953.56	1,055.78	17,009.34