

**Pontesbury Parish Council**  
**PAYMENTS (AWAITING AUTHORISATION) LIST**

14 April 2025 (2024-2025)

*This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail.*

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
424	H & S testing & planned mainte	10/03/2025		CB2 - Lloyds Pavilion	Asbestos surveys/	Repairs and Maintenance	Shropshire Council PSG	S	322.43	64.49	386.92
435	Repairs & maintenance - Street	13/03/2025		CB1 - Unity Current /	School Green stree	Streetlight repairs/LED	Highline Electrical Ltd	S	429.00	85.80	514.80
434	H & S testing & planned mainte	13/03/2025	PAV.24-25.5b (Oct 24)	CB2 - Lloyds Pavilion		painting meeting room	Duglous Steel	X	412.68		412.68
436	Supplies & incidentals - Pavilior	13/03/2025		CB2 - Lloyds Pavilion		door sign	Viro Branding Ltd	S	14.53	2.91	17.44
437	Supplies & incidentals - Pavilior	13/03/2025		CB2 - Lloyds Pavilion		Cable cover	Allcam Mobile Products Ltd	S	8.32	1.66	9.98
438	Supplies & incidentals - Pavilior	13/03/2025		CB2 - Lloyds Pavilion		Command strips	Trojan Electronics 2018 Ltr	S	7.07	1.42	8.49
439	Supplies & incidentals - Pavilior	13/03/2025		CB2 - Lloyds Pavilion		Command clips	Homeware (UK) LLP	S	3.54	0.71	4.25
440	Repairs & maintenance - Bus sl	17/03/2025		CB1 - Unity Current /	Hall Bank Bus Shel	Electricity disconnection	National Grid Electricity Dis	S	337.02	67.40	404.42
442	Fees and Subscriptions	18/03/2025		CB2 - Lloyds Pavilion		Bank Charges	Lloyds Bank plc	X	8.50		8.50
443	General repairs & maintenance	20/03/2025	182.24.5	CB1 - Unity Current /	Public toilets	Deep clean	Healthmatic Ltd	S	350.00	70.00	420.00
441	Fees and Subscriptions	31/03/2025		CB1 - Unity Current /		Bank Charges	Unity Trust Bank	X			
444	General repairs & maintenance	31/03/2025		CB1 - Unity Current /	Public toilets bush	Grounds Maintenance	M.I & T.E.M Pritchard	S			
445	Printing - Newsletter	31/03/2025		CB1 - Unity Current /	April newsletter	Newsletter printing	New Era Printing Ltd	Z			
446	H & S testing & planned mainte	31/03/2025		CB2 - Lloyds Pavilion	Period 12 mainten:	Repairs and Maintenance	Shropshire Council PSG	S	78.24	15.65	93.89
Total									1,971.33	310.04	2,281.37

Prepared by: \_\_\_\_\_

Name and Role

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_

Name and Role

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_

Name and Role

Date: \_\_\_\_\_