

Pontesbury Parish Council

8 April 2024 (2023-2024)

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
386	Training	12/03/2024		CB1 - Unity Current /	Community engag	Training day	SLCC Enterprises	S	60.00	12.00	72.00
387	Heating & Lighting - Pavilion	08/02/2024		CB2 - Lloyds Pavilion	January invoice	Gas Supply	British Gas Lite	L	320.17	16.01	336.18
388	Pavilion Events	14/03/2024	214.23.5 (i)	CB2 - Lloyds Pavilion		gazebos	Pitbitz t/a gazeboishop	S	972.43	194.49	1,166.92
389	Testing & surveys - Streetlights	26/03/2024	214.23.7	CB1 - Unity Current /		Streetlight repairs/LED	Highline Electrical Ltd	S	513.00	102.60	615.60
390	LED conversion	26/03/2024		CB1 - Unity Current /		Streetlight repairs/LED	Highline Electrical Ltd	S	500.00	100.00	600.00
391	Parish Council Insurance	26/03/2024		CB1 - Unity Current /		Cyber liability insurance	Clear Councils Insurance	E	405.25		405.25
392	General repairs & maintenance	26/03/2024		CB1 - Unity Current /		Road surface repairs at Station	Shropshire Council	S	785.00	157.00	942.00
393	Other Admin costs	31/03/2024		CB1 - Unity Current /	Q4 charges	Bank Charges	Unity Trust Bank	X	30.15		30.15
394	Health & Safety testing - Pavili	28/03/2024		CB2 - Lloyds Pavilion		Repairs and Maintenance	Shropshire Council PSG	S			
395	Other Admin costs	31/03/2024		CB1 - Unity Current /		Expenses	Employee 2	X			
Total									3,586.00	582.10	4,168.10