

Pontesbury Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
297	Chairman's Allowance	09/01/2023		CB1 - Unity Current A	December salaries	Chairman's Allowance	Duncan Fletcher	X	320.00		320.00
298	Business rates - Pavilion	09/01/2023		CB2 - Lloyds Pavilion (		Non Domestic Rates	Shropshire Council	X	1,272.00		1,272.00
299	Business rates - Pavilion	09/01/2023		CB2 - Lloyds Pavilion (		Non Domestic Rates	Shropshire Council	X	1,272.00		1,272.00
300	Moving cameras	09/01/2023		CB1 - Unity Current A		Signage	Shropshire Design and Print !	S	66.00	13.20	79.20
301	Refuse & sanitary collections	09/01/2023		CB2 - Lloyds Pavilion (		Sanitary collection	Border Janitorial Supplies	S	24.14	4.82	28.96
302	Fees and Subscriptions	31/12/2022		CB1 - Unity Current A		Bank Charges	Unity Trust Bank	X	29.40		29.40
303	Fees and Subscriptions	30/12/2022		CB1 - Unity Current A		Bank Charges	Unity Trust Bank	X	0.50		0.50
304	Heating & Lighting - Pavilion	15/01/2023		CB2 - Lloyds Pavilion (	11882475/0014	Electricity Supply	SSE SWALEC	L	84.55	4.22	88.77
305	Heating & Lighting - Pavilion	10/01/2023		CB2 - Lloyds Pavilion (	BGL0220012-0209391	Gas Supply	British Gas Lite	L	143.42	7.17	150.59
306	LED conversion	09/01/2023		CB1 - Unity Current A		Streetlight repairs/LED	Highline Electrical Ltd	S	250.00	50.00	300.00
306	Repairs & maintenance - Stre	09/01/2023		CB1 - Unity Current A		Streetlight repairs/LED	Highline Electrical Ltd	S	63.00	12.60	75.60
307	Audit (External/Internal)	09/01/2023		CB1 - Unity Current A		Internal Audit	JDH Business Services Ltd	S	300.00	60.00	360.00
308	Other Admin costs	09/01/2023		CB1 - Unity Current A	January payroll	Expenses	Employee 1	X	60.48		60.48
309	Other Admin costs	09/01/2023		CB1 - Unity Current A	January payroll	Expenses	Employee 4	X	45.60		45.60
310	Cleaning - Bus shelters	09/01/2023		CB1 - Unity Current A	Q3	Cleaning & Maintenance	J Sandells	X	170.00		170.00
311	Cleaning - Bus shelters	09/01/2023		CB1 - Unity Current A	Q3	Cleaning & Maintenance	D M Hughes	X	85.00		85.00
312	Cleaning - Bus shelters	09/01/2023		CB1 - Unity Current A	Q3	Cleaning & Maintenance	W G Manley	X	170.00		170.00
313	Salaries and On Costs - Pavil	20/01/2023		CB1 - Unity Current A	January payroll	Salary	Employee 2	X	1,037.16		1,037.16
314	Salaries and On Costs - Admi	20/01/2023		CB1 - Unity Current A	January payroll	Salary	Employee 4	X	817.68		817.68
315	Salaries and On Costs - Admi	20/01/2023		CB1 - Unity Current A	January payroll	Salary	Employee 1	X	2,235.33		2,235.33
316	Salaries and On Costs - Admi	20/01/2023		CB1 - Unity Current A	January payroll	Salary	Employee 3	X	1,626.95		1,626.95
317	Salaries and On Costs - Admi	20/01/2023		CB1 - Unity Current A	January payroll	Pension Payments	Shropshire County Pension Fi	X	1,613.56		1,613.56
317	Salaries and On Costs - Pavil	20/01/2023		CB1 - Unity Current A	January payroll	Pension Payments	Shropshire County Pension Fi	X	293.47		293.47
318	Printing - Newsletter	09/01/2023		CB1 - Unity Current A		Newsletter printing	New Era Printing Ltd	Z	518.00		518.00
319	Contingency / Misc	09/01/2023	61.22 July 2022	CB1 - Unity Current A		noticeboard	KBS Depot	S	1,310.00	262.00	1,572.00
320	Electricity - Streetlights	09/01/2023		CB1 - Unity Current A		Electricity Supply	Shropshire Council	S	1,046.60	209.32	1,255.92
321	Fees and Subscriptions	09/01/2023		CB1 - Unity Current A	Finance officer	Professional Membership	SLCC	Z	242.00		242.00
322	Other Admin costs	09/01/2023		CB1 - Unity Current A		conference	SLCC Enterprises	S	120.00	24.00	144.00
323	Refuse & sanitary collections	09/01/2023		CB1 - Unity Current A	December invoice	Refuse Collection	Veolia	S	38.63	7.73	46.36
324	Water rates - Pavilion	09/01/2023		CB2 - Lloyds Pavilion (		Water bill	WaterPlus	S	23.64	4.73	28.37
324	Water rates - Pavilion	09/01/2023		CB2 - Lloyds Pavilion (		Water bill	WaterPlus	Z	16.79		16.79
325	Fees and Subscriptions	09/01/2023		CB1 - Unity Current A	Clerk's membership	Professional Membership	SLCC	Z	296.00		296.00

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
								Total	15,591.90	659.79	16,251.69