Pontesbury Parish Council PAYMENTS (AWAITING AUTHORISATION) LIST

Property Management servic 22/05/2023 CB2 - Livyly Pavillen CB2 - Livyly Current A Newsletter Press and SLA6 Shropathire Council PSG S 1,340,00 288,00 1,688,00	Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
Printing - Newsietter 20/05/2023 CB CB Cutry Current A Q1 Energy codes Streetight electricity - Streetight						- 4 2	•					
				FGP 2023 6.1	,			•		•	200.00	,
Section Sect		_		FCD 2022 0::	•	01 5		-			404.20	
52 Water rates - Pavillon 22/05/2023 CE2 - Lloyds Pavillon April Water Water bill		, 3		FGP 2023 811	,			•		•		·
		•			•	·						
Second Process Proce					,	April water						
Separate & maintenance - Str. 12/06/2023 CB3 - Unity Savings & Streetlight repairs/LED Highline Electrical Ltd S 55.00 11.00 66.00					,		3				28.20	
Forward 12/06/2023 CB1 - Unity Current & Weeding flower beds SP Garden and Property Serv X 75.00				FGP 2023 8 iii)	,	June instalment		•		•		·
State Stat		•			, -		5 , ,	3			11.00	
58 Salaries and On Costs - Pavil 20/06/2023 CB1 - Unity Current A June Payroll Salary Employee 2 X 1,050.31 1,050.31 59 Salaries and On Costs - Adm 20/06/2023 CB1 - Unity Current A June Payroll Salary Employee 1 X 2,285.40 2,285.40 61 Salaries and On Costs - Adm 20/06/2023 CB1 - Unity Current A June Payroll Salary Employee 1 X 2,285.40 2,285.40 62 Salaries and On Costs - Adm 20/06/2023 CB1 - Unity Current A June Payroll Persion Payments Shropshire County Pension Fi X 1,876.16 1,876.16 62 Salaries and On Costs - Adm 20/06/2023 CB1 - Unity Current A June Payroll Pension Payments Shropshire County Pension Fi X 1,811.42 1,811.42 62 Salaries and On Costs - Pavil 20/06/2023 CB1 - Unity Current A June Payroll Pension Payments Shropshire County Pension Fi X 1,811.42 1,811.42 63 Salaries and On Costs - Adm 20/06/2023 CB1 - Unity Curren			12/06/2023		CB1 - Unity Current A		Weeding flower beds	SP Garden and Property S	Serv X	75.00		
Salaries and On Costs - Adm 20/06/2023 CB1 - Unity Current A June Payroll Salary Employee 4 X 917.45 917.45	57	Audit (External/Internal)	12/06/2023		CB1 - Unity Current A		Internal Audit	JDH Business Services Ltd	d S	350.00	70.00	420.00
60 Salaries and On Costs - Adm 20/06/2023 CB1 - Unity Current Ai June Payroll Salary Employee 1 X 2,285.40 2,285.40 1,876.16 1,676.16 62 Salaries and On Costs - Adm 20/06/2023 CB1 - Unity Current Ai June Payroll Pension Payments Shropshire County Pension F X 1,811.42 1,811.42 1,811.42 62 Salaries and On Costs - Adm 20/06/2023 CB1 - Unity Current Ai June Payroll Pension Payments Shropshire County Pension F X 2,990.1 299.01 299.01 299.01 299.01 289.01 299	58	Salaries and On Costs - Pavil	20/06/2023		CB1 - Unity Current A	June Payroll	Salary	Employee 2	Χ	1,050.31		1,050.31
61 Salaries and On Costs - Adm 20/06/2023 CB1 - Unity Current A June Payroll Salary Employee 3 X 1,876.16 1,876.16 62 Salaries and On Costs - Adm 20/06/2023 CB1 - Unity Current A June Payroll Pension Payments Shropshire County Pension F X 299.01 299.01 299.01 63 Salaries and On Costs - Pavil 20/06/2023 CB1 - Unity Current A Q1 Deductions hmrc deductions HMRC X 187.15 187.15 3392.77 53 Salaries and On Costs - Adm 20/06/2023 CB1 - Unity Current A Q1 Deductions hmrc deductions HMRC X 5,392.77 5,392.77 5,392.77 64 Other Admin costs 12/06/2023 CB1 - Unity Current A Q1 Deductions hmrc deductions HMRC X 5,392.77 5,392.77 5,392.77 65 Other Admin costs 12/06/2023 CB1 - Unity Current A Q1 Deductions hmrc deductions HMRC X 5,392.77 5,392.77 66 Other Admin costs 12/06/2023 CB1 - Unity Current A Q1 Deductions hmrc deductions HMRC X 5,392.77 5,392.77 6,392.77 6 Defibrillator checks Expenses Employee 2 X 12.60 12.	59	Salaries and On Costs - Admi	20/06/2023		CB1 - Unity Current A	June Payroll	Salary	Employee 4	Χ	917.45		917.45
62 Salaries and On Costs - Adm 20/06/2023 CB1 - Unity Current A June Payroll Pension Payments Shropshire County Pension F X 299.01 299.01 299.01 63 Salaries and On Costs - Pavil 20/06/2023 CB1 - Unity Current A June Payroll Pension Payments Shropshire County Pension F X 299.01 299.01 299.01 63 Salaries and On Costs - Pavil 20/06/2023 CB1 - Unity Current A Q1 Deductions hmrc deductions HMRC X 5,392.77 5,392.77 5,392.77 64 Other Admin costs 12/06/2023 CB1 - Unity Current A Defibrillator checks Expenses Employee 2 X 12.60 12.60 65 Other Admin costs 12/06/2023 CB1 - Unity Current A Defibrillator checks Expenses Employee 2 X 12.60 12.60 65 Other Admin costs 12/06/2023 CB1 - Unity Current A Defibrillator checks Expenses Employee 4 X 83.20 83.20 83.20 65 Other Admin costs 12/06/2023 CB2 - Lloyds Pavillon (VAT Correction Sanitary collection Border Janitorial Supplies S 4.82 4.82 67 Heating & Lighting - Pavillon 05/06/2023 CB2 - Lloyds Pavillon (Direct debit Electricity Supply SSE SWALEC L 574.95 28.74 603.69 69 Printing - Newsletter 12/06/2023 CB1 - Unity Current A June newsletter Newsletter Printing New Era Printing Ltd Z 518.00 5	60	Salaries and On Costs - Admi	20/06/2023		CB1 - Unity Current A	June Payroll	Salary	Employee 1	Χ	2,285.40		2,285.40
CB1 - Unity Current Ai June Payroll Pension Payments Shropshire County Pension Fi X 299.01 299.01 299.01 399.01	61	Salaries and On Costs - Admi	20/06/2023		CB1 - Unity Current A	June Payroll	Salary	Employee 3	Χ	1,876.16		1,876.16
63 Salaries and On Costs - Pavil 20/06/2023 CB1 - Unity Current Ai Q1 Deductions hmrc deductions HMRC X 187.15 187.15 187.15 63 Salaries and On Costs - Admi 20/06/2023 CB1 - Unity Current Ai Q1 Deductions hmrc deductions HMRC X 5,392.77 5,392.77 5,392.77 5,392.77 64 Other Admin costs 12/06/2023 CB1 - Unity Current Ai May expenses Expenses Employee 2 X 12.60	62	Salaries and On Costs - Admi	20/06/2023		CB1 - Unity Current A	June Payroll	Pension Payments	Shropshire County Pension	on F⊢X	1,811.42		1,811.42
63 Salaries and On Costs - Admi 20/06/2023 20/06/2023 CB1 - Unity Current A 20 Deductions hmrc deductions HMRC X 5,392.77 5,392.77 64 Other Admin costs 12/06/2023 CB1 - Unity Current A 20 Defibrillator checks Expenses Employee 2 X 12.60 12.60 12.60 65 Other Admin costs 12/06/2023 CB1 - Unity Current A 20 Defibrillator checks Expenses Employee 4 X 83.20 83.20 66 Refuse & sanitary collections 09/05/2023 CB2 - Lloyds Pavilion (20 Defect debit 20	62	Salaries and On Costs - Pavil	20/06/2023		CB1 - Unity Current A	June Payroll	Pension Payments	Shropshire County Pension	on F⊢X	299.01		299.01
64 Other Admin costs 12/06/2023 CB1 - Unity Current Available Control of Street Ights Expenses Expenses Employee 2 X 12.60	63	Salaries and On Costs - Pavil	20/06/2023		CB1 - Unity Current A	Q1 Deductions	hmrc deductions	HMRC	Χ	187.15		187.15
65 Other Admin costs 12/06/2023 CB1 - Unity Current AI May expenses Expenses Employee 4 X 83.20 83.20 83.20 66 Refuse & sanitary collections 09/05/2023 CB2 - Lloyds Pavilion 1 Direct debit Electricity Supply SSE SWALEC L 574.95 28.74 603.69 67 Heating & Lighting - Pavilion 05/06/2023 CB2 - Lloyds Pavilion 1 Direct debit Electricity Supply SSE SWALEC L 574.95 28.74 603.69 68 Grounds maintenance 12/06/2023 CB1 - Unity Current AI CB1 - Unity Current AI Dune newsletter Newsletter printing New Far Printing Ltd Z 518.00 518.00 69 Printing - Newsletter 12/06/2023 CB2 - Lloyds Pavilion 1 May charges Water bill Water bill Water Plus S 79.30 9.33 88.63 71 Refuse & sanitary collections 30/06/2023 CB2 - Lloyds Pavilion 1 May collections Refuse Collection Veolia S 30.13 6.03 36.16 72 Admin & expenses & legal fe 12/06/2023 CB2 - Lloyds Pavilion 1 C	63	Salaries and On Costs - Admi	20/06/2023		CB1 - Unity Current A	Q1 Deductions	hmrc deductions	HMRC	Χ	5,392.77		5,392.77
66 Refuse & sanitary collections 09/05/2023 CB2 - Lloyds Pavillon (64	Other Admin costs	12/06/2023		CB1 - Unity Current A	Defibrillator checks	Expenses	Employee 2	Χ	12.60		12.60
67 Heating & Lighting - Pavilion 05/06/2023 CB2 - Lloyds Pavilion 1 Direct debit Electricity Supply SSE SWALEC L 574.95 28.74 603.69 68 Grounds maintenance 12/06/2023 CB1 - Unity Current Ar June newsletter Newsletter printing New Era Printing Ltd Z 518.00 518.00 69 Printing - Newsletter 12/06/2023 CB2 - Lloyds Pavilion 1 May charges Water bill Water Plus S 79.30 9.33 88.63 71 Refuse & sanitary collections 30/06/2023 CB1 - Unity Current Ar May collections Refuse Collection Veolia S 30.13 6.03 36.16 72 Admin & expenses & legal fe 12/06/2023 CB2 - Lloyds Pavilion 1 Printer cartridges Cartridge Save S 120.27 24.05 144.32 73 Cleaning - Bus shelters 12/06/2023 CB1 - Unity Current Ar Q4 2022/23 Bus shelter cleaning J Sandells X 170.00 170.00 74 Cleaning - Bus shelters 12/06/2023 CB1 - Unity Current Ar Q4 2022/23 Bus shelter cleaning D M Hughes X 85.00 85.00 75 Cleaning - Bus shelters 12/06/2023 CB1 - Unity Current Ar V Q4 2022/23 Bus shelter cleaning D M Hughes X 85.00 85.00 76 Electricity - Streetlights 12/06/2023 CB1 - Unity Current Ar V CREE Lights Nov 22 - N Street lights Nov 22 - N Street lights Helectricity SSE SWALEC L 96.86 4.84 101.70	65	Other Admin costs	12/06/2023		CB1 - Unity Current A	May expenses	Expenses	Employee 4	Χ	83.20		83.20
68 Grounds maintenance 12/06/2023 CB1 - Unity Current Ar June newsletter Newsletter printing New Era Printing Ltd Z 518.00 518.00 70 Water rates - Pavilion 12/06/2023 CB2 - Lloyds Pavilion (May charges Water bill WaterPlus S 79.30 9.33 88.63 71 Refuse & sanitary collections 30/06/2023 CB1 - Unity Current Ar May collections Refuse Collection Veolia S 30.13 6.03 36.16 72 Admin & expenses & legal fe 12/06/2023 CB2 - Lloyds Pavilion (printer cartridges Cartridge Save S 120.27 24.05 144.32 73 Cleaning - Bus shelters 12/06/2023 CB1 - Unity Current Ar Q4 2022/23 Bus shelter cleaning J Sandells X 170.00 170.00 74 Cleaning - Bus shelters 12/06/2023 CB1 - Unity Current Ar Q4 2022/23 Bus shelter cleaning W G Manley X 170.00 170.00 75 Cleaning - Bus shelters 12/06/2023 CB1 - Unity Current Ar Q4 2022/23 Bus shelter cleaning D M Hughes X 85.00 85.00 76 Electricity - Streetlights 12/06/2023 CB1 - Unity Current Ar Street lights Nov 22 - N Streetlights electricity SSE SWALEC L 96.86 4.84 101.70	66	Refuse & sanitary collections	09/05/2023		CB2 - Lloyds Pavilion (VAT Correction	Sanitary collection	Border Janitorial Supplies	s S		4.82	4.82
69 Printing - Newsletter 12/06/2023 CB1 - Unity Current A June newsletter Newsletter printing New Era Printing Ltd Z 518.00 518.00 518.00 70 Water rates - Pavilion 12/06/2023 CB2 - Lloyds Pavilion (May charges Water bill Water Plus S 79.30 9.33 88.63 71 Refuse & sanitary collections 30/06/2023 CB1 - Unity Current A May collections Refuse Collection Veolia S 30.13 6.03 36.16 72 Admin & expenses & legal fe 12/06/2023 CB2 - Lloyds Pavilion (Pavilion C Printer cartridges Cartridge Save S 120.27 24.05 144.32 73 Cleaning - Bus shelters 12/06/2023 CB1 - Unity Current A Q4 2022/23 Bus shelter cleaning J Sandells X 170.00 170.00 75 Cleaning - Bus shelters 12/06/2023 CB1 - Unity Current A Q4 2022/23 Bus shelter cleaning W G Manley X 170.00 170.00 75 Cleaning - Bus shelters 12/06/2023 CB1 - Unity Current A Q4 2022/23 Bus shelter cleaning D M Hughes X 85.00 85.00 85.00 76 Electricity - Streetlights 12/06/2023 CB1 - Unity Current A Street lights Nov 22 - N Streetlight electricity SEE SWALEC L 96.86 4.84 101.70	67	Heating & Lighting - Pavilion	05/06/2023		CB2 - Lloyds Pavilion (Direct debit	Electricity Supply	SSE SWALEC	L	574.95	28.74	603.69
70 Water rates - Pavilion 12/06/2023 CB2 - Lloyds Pavilion (May charges Water bill Water Plus S 79.30 9.33 88.63 71 Refuse & sanitary collections 30/06/2023 CB1 - Unity Current Ar May collections Refuse Collection Veolia S 30.13 6.03 36.16 72 Admin & expenses & legal fe 12/06/2023 CB2 - Lloyds Pavilion (printer cartridges Cartridge Save S 120.27 24.05 144.32 73 Cleaning - Bus shelters 12/06/2023 CB1 - Unity Current Ar Q4 2022/23 Bus shelter cleaning J Sandells X 170.00 170.00 75 Cleaning - Bus shelters 12/06/2023 CB1 - Unity Current Ar Q4 2022/23 Bus shelter cleaning W G Manley X 170.00 170.00 75 Cleaning - Bus shelters 12/06/2023 CB1 - Unity Current Ar Q4 2022/23 Bus shelter cleaning D M Hughes X 85.00 85.00 76 Electricity - Streetlights 12/06/2023 CB1 - Unity Current Ar Street lights Nov 22 -N Streetlights Nov 22 -N Streetlights lectricity SSE SWALE	68	Grounds maintenance	12/06/2023		CB1 - Unity Current A		Grounds Maintenance	M.I & T.E.M Pritchard	S	471.50	94.30	565.80
71 Refuse & sanitary collections 30/06/2023 CB1 - Unity Current AI May collections Refuse Collection Veolia S 30.13 6.03 36.16 72 Admin & expenses & legal fe 12/06/2023 CB2 - Lloyds Pavilion (printer cartridges Cartridge Save S 120.27 24.05 144.32 73 Cleaning - Bus shelters 12/06/2023 CB1 - Unity Current AI Q4 2022/23 Bus shelter cleaning J Sandells X 170.00 170.00 75 Cleaning - Bus shelters 12/06/2023 CB1 - Unity Current AI Q4 2022/23 Bus shelter cleaning D M Hughes X 85.00 85.00 76 Electricity - Streetlights 12/06/2023 CB1 - Unity Current AI Street lights Nov 22 - N Streetlight electricity SSE SWALEC L 96.86 4.84 101.70	69	Printing - Newsletter	12/06/2023		CB1 - Unity Current A	June newsletter	Newsletter printing	New Era Printing Ltd	Z	518.00		518.00
72 Admin & expenses & legal fe 12/06/2023 CB2 - Lloyds Pavilion (70	Water rates - Pavilion	12/06/2023		CB2 - Lloyds Pavilion (May charges	Water bill	WaterPlus	S	79.30	9.33	88.63
73 Cleaning - Bus shelters 12/06/2023 CB1 - Unity Current Aı Q4 2022/23 Bus shelter cleaning J Sandells X 170.00 170.00 74 Cleaning - Bus shelters 12/06/2023 CB1 - Unity Current Aı Q4 2022/23 Bus shelter cleaning W G Manley X 170.00 170.00 75 Cleaning - Bus shelters 12/06/2023 CB1 - Unity Current Aı Q4 2022/23 Bus shelter cleaning D M Hughes X 85.00 85.00 76 Electricity - Streetlights 12/06/2023 CB1 - Unity Current Aı Street lights Nov 22 - V Streetlight electricity SSE SWALEC L 96.86 4.84 101.70	71	Refuse & sanitary collections	30/06/2023		CB1 - Unity Current A	May collections	Refuse Collection	Veolia	S	30.13	6.03	36.16
74 Cleaning - Bus shelters 12/06/2023 CB1 - Unity Current Aı Q4 2022/23 Bus shelter cleaning W G Manley X 170.00 170.00 75 Cleaning - Bus shelters 12/06/2023 CB1 - Unity Current Aı Q4 2022/23 Bus shelter cleaning D M Hughes X 85.00 85.00 76 Electricity - Streetlights 12/06/2023 CB1 - Unity Current Aı Street lights Nov 22 - N Streetlight electricity SSE SWALEC L 96.86 4.84 101.70	72	Admin & expenses & legal fe	12/06/2023		CB2 - Lloyds Pavilion (printer cartridges	Cartridge Save	S	120.27	24.05	144.32
75 Cleaning - Bus shelters 12/06/2023 CB1 - Unity Current Ar Q4 2022/23 Bus shelter cleaning D M Hughes X 85.00 85.00 76 Electricity - Streetlights 12/06/2023 CB1 - Unity Current Ar Street lights Nov 22 - N Streetlight electricity SSE SWALEC L 96.86 4.84 101.70	73	Cleaning - Bus shelters	12/06/2023		CB1 - Unity Current A	Q4 2022/23	Bus shelter cleaning	J Sandells	Χ	170.00		170.00
76 Electricity - Streetlights 12/06/2023 CB1 - Unity Current Aı Street lights Nov 22 -N Streetlight electricity SSE SWALEC L 96.86 4.84 101.70	74	Cleaning - Bus shelters	12/06/2023		CB1 - Unity Current A	Q4 2022/23	Bus shelter cleaning	W G Manley	Χ	170.00		170.00
	75	Cleaning - Bus shelters	12/06/2023		CB1 - Unity Current A	Q4 2022/23	Bus shelter cleaning	D M Hughes	Х	85.00		85.00
77 Other Admin costs 12/06/2023 CB1 - Unity Current A Expenses Employee 3 X 187.50 187.50	76	Electricity - Streetlights	12/06/2023		CB1 - Unity Current A	Street lights Nov 22 -N	Streetlight electricity	SSE SWALEC	L	96.86	4.84	101.70
	77	Other Admin costs	12/06/2023		CB1 - Unity Current A		Expenses	Employee 3	Х	187.50		187.50

Pontesbury Parish Council PAYMENTS (AWAITING AUTHORISATION) LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
78 Business rates - Pavilion	12/06/2023		CB2 - Lloyds Pavilion (July instalment	Non Domestic Rates	Shropshire Council	Х	1,463.00		1,463.00
						Total		23 950 91	968 45	24 919 36