

Pontesbury Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
252 Poles Coppice management	20/11/2023		CB1 - Unity Current A		poles coppice funding support	Shropshire Council	X	2,000.00		2,000.00
253 Printing - Newsletter	20/11/2023		CB1 - Unity Current A		Newsletter printing	New Era Printing Ltd	Z	518.00		518.00
254 Consultation & promotion - N	20/11/2023		CB1 - Unity Current A		Neighbourhood Plan Book	New Era Printing Ltd	Z	52.00		52.00
255 Grounds maintenance	21/11/2023		CB1 - Unity Current A	October maintenance	Grounds Maintenance	M.I & T.E.M Pritchard	S	471.50	94.30	565.80
256 LED conversion	11/12/2023		CB1 - Unity Current A	October repairs	Streetlight repairs/LED	Highline Electrical Ltd	S	250.00	50.00	300.00
256 Repairs & maintenance - Stre	11/12/2023		CB1 - Unity Current A	October repairs	Streetlight repairs/LED	Highline Electrical Ltd	S	142.00	28.40	170.40
257 Health & Safety testing - Pav	11/12/2023		CB2 - Lloyds Pavilion (		Internal Signage	Amazon Services Europe	S	4.90	0.99	5.89
258 Admin & expenses & legal fe	11/12/2023		CB2 - Lloyds Pavilion (	New Office	Stationery	Amazon Services Europe	S	16.07	3.22	19.29
259 Heating & Lighting - Pavilion	07/12/2023		CB2 - Lloyds Pavilion (		Gas Supply	British Gas Lite	L	186.65	9.33	195.98
260 Repairs & maintenance - put	11/12/2023		CB1 - Unity Current A		Repair door locks	Locsafe Security Systems	S	549.00	109.80	658.80
261 Repairs & maintenance - Pav	11/12/2023		CB2 - Lloyds Pavilion (		Window Cleaning	Monsoon Window Cleaning S	X	20.00		20.00
262 Pavilion Events	11/12/2023		CB2 - Lloyds Pavilion (	Carer's Group Music Se	Music session	Adrian Plant	X	55.00		55.00
263 Carbon Zero Projects	04/12/2023	105.23.4	CB1 - Unity Current A	Carbon Zero Project	Hedge quicks	Liz Knowles	X	244.80		244.80
264 Health & Safety testing - Pav	11/12/2023		CB2 - Lloyds Pavilion (	Legionella monitoring	Health & Safety testing	Shropshire Council PSG	S	27.39	5.48	32.87
265 Fees and Subscriptions	11/12/2023		CB1 - Unity Current A	Clerk Membership	Annual Subscription	SLCC	X	298.00		298.00
266 Supplies & incidentals - Pavil	11/12/2023		CB2 - Lloyds Pavilion (		Janitorial supplies	Border Janitorial Supplies	S	101.53	20.30	121.83
267 Refuse & sanitary collections	11/12/2023		CB2 - Lloyds Pavilion (		Sanitary collection	Border Janitorial Supplies	S	24.14	4.82	28.96
268 Electricity - Streetlights	11/12/2023		CB1 - Unity Current A	Q3 Energy costs	Streetlight electricity	Shropshire Council	S	2,021.02	404.20	2,425.22
269 Contingency / Misc	11/12/2023		CB1 - Unity Current A		Signage	Shropshire Design & Print	S	69.14	13.83	82.97
270 Library Service payment	08/01/2024	137.23.1	CB1 - Unity Current A	Library contribution	Contribution to Library	Shropshire Council	X	14,000.00		14,000.00
271 Refuse & sanitary collections	30/12/2023		CB1 - Unity Current A	November invoice	Refuse Collection	Veolia	S	41.28	8.26	49.54
272 Grounds maintenance	11/12/2023		CB1 - Unity Current A	November invoice	Grounds Maintenance	M.I & T.E.M Pritchard	S	471.50	94.30	565.80
273 Flowerbeds	11/12/2023		CB1 - Unity Current A		Weeding flower beds	SP Garden and Property Serv	X	54.40		54.40
274 Printing - Newsletter	11/12/2023		CB1 - Unity Current A	December newsletter	Newsletter printing	New Era Printing Ltd	Z	518.00		518.00
275 Consultancy fees	11/12/2023		CB1 - Unity Current A	December consultancy	ANPR camera project consulta	ANPRcheQ	S	74.25	14.85	89.10
276 Other Admin costs	11/12/2023		CB1 - Unity Current A		Defibrillator checks	Employee 2	X	15.75		15.75
277 Other Admin costs	11/12/2023		CB1 - Unity Current A		Expenses	Employee 3	X	69.00		69.00
278 Other Admin costs	11/12/2023		CB1 - Unity Current A		Expenses	Employee 4	X	55.40		55.40
279 Other Admin costs	11/12/2023		CB1 - Unity Current A		Expenses	Employee 1	X	81.42		81.42
280 General repairs & maintenanc	09/12/2023		CB1 - Unity Current A		Gate replacement	Nigel Pugh Building and Lanc	X	550.00		550.00
281 Chairman's Allowance	20/12/2023		CB1 - Unity Current A	Chair's Allowance	Chairman's Allowance	Duncan Fletcher	X	400.00		400.00
282 Salaries and On Costs - Pavil	20/12/2023		CB1 - Unity Current A	December salary	Salary	Employee 2	X	1,105.41		1,105.41

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283	Salaries and On Costs - Admi	20/12/2023		CB1 - Unity Current Ac	December salary	Salary	Employee 4	X	785.23		785.23
284	Salaries and On Costs - Admi	20/12/2023		CB1 - Unity Current Ac	December salary	Salary	Employee 1	X	2,386.14		2,386.14
285	Salaries and On Costs - Admi	20/12/2023		CB1 - Unity Current Ac	December salary	Salary	Employee 3	X	1,602.59		1,602.59
286	Salaries and On Costs - Admi	20/12/2023		CB1 - Unity Current Ac	December salary	Pension Payments	Shropshire County Pension Fi	X	1,689.69		1,689.69
286	Salaries and On Costs - Pavil	20/12/2023		CB1 - Unity Current Ac	December salary	Pension Payments	Shropshire County Pension Fi	X	322.07		322.07
287	Salaries and On Costs - Admi	20/12/2023		CB1 - Unity Current Ac	Q3 deductions	hmrc deductions	HMRC	X	5,681.98		5,681.98
287	Salaries and On Costs - Pavil	20/12/2023		CB1 - Unity Current Ac	Q3 deductions	hmrc deductions	HMRC	X	751.53		751.53
288	Repairs & maintenance - Pla	11/12/2023		CB1 - Unity Current Ac	Pirate ship & BMX stor	Play area maintenance	Nigel Pugh Building and Lanc	X	730.00		730.00
289	Repairs & maintenance - Pav	11/12/2023		CB1 - Unity Current Ac	New office	Repairs and Maintenance	Nigel Pugh Building and Lanc	X	380.00		380.00
290	Other Admin costs	11/12/2023		CB1 - Unity Current Ac	Top up Equals Cards	Transfer funds to Pre-paid Det	Equals Money UK	X	420.00		420.00
								Total	39,236.78	862.08	40,098.86