

Pontesbury Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total	
317	Other Admin costs	31/12/2023	CB1 - Unity Current A		Bank Charges	Unity Trust Bank	X	31.35		31.35	
318	Other Admin costs	29/12/2023	CB1 - Unity Current A	Manual credit handling	Bank Charges	Unity Trust Bank	X	0.30		0.30	
319	Tree & Hedge maintenance	15/01/2024	CB1 - Unity Current A		Hedge trimming	Wood Matters	S	300.00	60.00	360.00	
320	Printing - Newsletter	15/01/2024	CB1 - Unity Current A	January newsletter	Newsletter printing	New Era Printing Ltd	Z	579.00		579.00	
321	Tree inspection & survey	12/02/2024	82.23	CB1 - Unity Current A	Tree inspection	Shropshire Council	S	475.00	95.00	570.00	
322	Consultancy fees	12/02/2024	CB1 - Unity Current A	12th of 14 consultancy	ANPR camera project consulta	ANPRcheQ	S	74.25	14.85	89.10	
323	Water rates - Pavilion	22/01/2024	CB2 - Lloyds Pavilion (	Refund	Refund for water bills	WaterPlus	S	-115.96	-23.18	-139.14
323	Water rates - Pavilion	22/01/2024	CB2 - Lloyds Pavilion (	Refund	Refund for water bills	WaterPlus	Z	-34.21		-34.21
324	Cleaning - Bus shelters	23/01/2024	CB1 - Unity Current A	Cheque 300103	Bus shelter cleaning	W G Manley	X	170.00		170.00	
325	Cleaning - Bus shelters	23/01/2024	CB1 - Unity Current A	Cheque 300104	Bus shelter cleaning	D M Hughes	X	85.00		85.00	
326	Cleaning - Bus shelters	23/01/2024	CB1 - Unity Current A	BACS	Bus shelter cleaning	J Sandells	X	170.00		170.00	
327	Other Admin costs	12/02/2024	CB1 - Unity Current A		Year end health check	Starboard Systems	S	79.00	15.80	94.80	
328	Supplies & incidentals - Pavil	12/02/2024	CB2 - Lloyds Pavilion (	Amazon order	Command strips	Homeware (UK) LLP	S	8.33	1.67	10.00
329	Furniture & equipment - Pavi	12/02/2024	CB2 - Lloyds Pavilion (	New Office	Waste paper bin	Amazon Services Europe	S	7.06	1.42	8.48
330	Supplies & incidentals - Pavil	12/02/2024	CB2 - Lloyds Pavilion (		Janitorial supplies	Border Janitorial Supplies	S	49.28	9.86	59.14
331	Other Admin costs	12/02/2024	CB1 - Unity Current A	Mileage	Expenses	Employee 2	X	12.60		12.60	
332	Grounds maintenance	12/02/2024	CB1 - Unity Current A		Grounds Maintenance	M.I & T.E.M Pritchard	S	471.50	94.30	565.80	
333	Flowerbeds	12/02/2024	CB1 - Unity Current A		Weeding flower beds	SP Garden and Property Serv	X	54.40		54.40	
334	Water rates - Pavilion	17/02/2024	CB2 - Lloyds Pavilion (		Water bill	WaterPlus	S	23.85	2.67	26.52
335	Installation of cameras	12/02/2024	206.21(h)	CB1 - Unity Current A	ANPR camera installati	ANPR camera project set up	Shropshire Council	S	284.00	56.80	340.80
336	Cleaning and Sanitary Suppli	12/02/2024	CB1 - Unity Current A		Janitorial supplies	Border Janitorial Supplies	S	43.83	8.77	52.60	
336	Supplies & incidentals - Pavil	12/02/2024	CB1 - Unity Current A		Janitorial supplies	Border Janitorial Supplies	S	5.45	1.09	6.54	
337	Salaries and On Costs - Pavil	20/02/2024	CB1 - Unity Current A	February Payroll	Salary	Employee 2	X	1,108.67		1,108.67	
338	Salaries and On Costs - Admi	20/02/2024	CB1 - Unity Current A	February Payroll	Salary	Employee 4	X	785.43		785.43	
339	Salaries and On Costs - Admi	20/02/2024	CB1 - Unity Current A	February Payroll	Salary	Employee 1	X	2,430.49		2,430.49	
340	Salaries and On Costs - Admi	20/02/2024	CB1 - Unity Current A	February Payroll	Salary	Employee 3	X	1,621.64		1,621.64	
341	Salaries and On Costs - Admi	20/02/2024	CB1 - Unity Current A	February Payroll	Pension Payments	Shropshire County Pension Fi	X	1,689.69		1,689.69	
341	Salaries and On Costs - Pavil	20/02/2024	CB1 - Unity Current A	February Payroll	Pension Payments	Shropshire County Pension Fi	X	322.07		322.07	
342	Printing - Newsletter	12/02/2024	CB1 - Unity Current A	February newsletter	Newsletter printing	New Era Printing Ltd	Z	579.00		579.00	
343	Repairs & maintenance - Pav	12/02/2024	CB2 - Lloyds Pavilion (	See schedule	Repairs and Maintenance	Shropshire Council PSG	S	1,386.25	277.25	1,663.50
344	Other Admin costs	12/02/2024	CB6 - Equals Card (Clk	Clerk's physical card	Equals Card	Equals Money UK	S	10.00	2.00	12.00	
345	Refuse & sanitary collections	01/03/2024	CB1 - Unity Current A	January invoice	Refuse Collection	Veolia	S	45.53	9.11	54.64	

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346 Other Admin costs	12/02/2024		CB1 - Unity Current A		Expenses	Employee 1	X	90.48		90.48
347 Other Admin costs	12/02/2024		CB1 - Unity Current A		Expenses	Employee 4	X	58.65		58.65
348 Other Admin costs	12/02/2024		CB1 - Unity Current A		Expenses	Employee 3	X	212.50		212.50
							Total	13,114.43	627.41	13,741.84