

# Pontesbury Parish Council

17 June 2024 (2023-2024)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
293	Business rates - Pavilion	01/01/2024		CB2 - Lloyds Pavilion	January instalment	Non Domestic Rates	Shropshire Council	X	1,707.00		1,707.00
270	Library Service payment	08/01/2024	137.23.1	CB1 - Unity Current /	Library contributi	Contribution to Library	Shropshire Council	X	14,000.00		14,000.00
291	Cleaning and Sanitary Supplies	08/01/2024		CB1 - Unity Current /	Public toilets Q3	Cleaning & Maintenance	Healthmatic Ltd	S	991.37	198.27	1,189.64
298	Community Support/CIL	09/01/2024	156.23.1	CB1 - Unity Current /	CIL NF	Grant	Pontesbury Sports Associat	X	1,500.00		1,500.00
349	Carbon Zero Projects	09/01/2024	153.23.2	CB1 - Unity Current /	Community Garder	Grant for Community Garden P	Shropshire Council	X	2,500.00		2,500.00
320	Printing - Newsletter	15/01/2024		CB1 - Unity Current /	January newsletter	Newsletter printing	New Era Printing Ltd	Z	579.00		579.00
342	Printing - Newsletter	12/02/2024		CB1 - Unity Current /	February newslette	Newsletter printing	New Era Printing Ltd	Z	579.00		579.00
343	Repairs & maintenance - Pavilik	12/02/2024		CB2 - Lloyds Pavilion	See schedule	Repairs and Maintenance	Shropshire Council PSG	S	1,386.25	277.25	1,663.50
357	Environmental Maintenance Gr	26/02/2024		CB1 - Unity Current /	Verges Project	verge clearance and disposal o	NCG Parks & Gardens	S	550.00	110.00	660.00
358	Insurance - Pavilion	26/02/2024		CB2 - Lloyds Pavilion	Pavilion insurance	Insurance	Allied Westminster (Insurac	X	1,855.36		1,855.36
369	Printing - Newsletter	11/03/2024		CB1 - Unity Current /	March newsletters	Newsletter printing	New Era Printing Ltd	Z	728.00		728.00
377	Tree & Hedge maintenance	11/03/2024		CB1 - Unity Current /		Tree work	Wood Matters	S	600.00	120.00	720.00
354	LED conversion	11/03/2024		CB1 - Unity Current /	LED conversions	Streetlight repairs/LED	Highline Electrical Ltd	S	500.00	100.00	600.00
355	LED conversion	11/03/2024		CB1 - Unity Current /	LED conversions	Streetlight repairs/LED	Highline Electrical Ltd	S	500.00	100.00	600.00
359	Inspections - Play area	13/03/2024		CB1 - Unity Current /	Play area inspectio	Play area inspections	Shropshire Council	S	704.00	140.80	844.80
359	Inspections - Play area	13/03/2024		CB1 - Unity Current /	Play area inspectio	Play area inspections	Shropshire Council	S	35.20	7.04	42.24
361	Electricity - Streetlights	13/03/2024		CB1 - Unity Current /	Q4 electricity	Streetlight electricity	Shropshire Council	S	2,021.02	404.20	2,425.22
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
392	General repairs & maintenance	26/03/2024		CB1 - Unity Current /		Road surface repairs at Station	Shropshire Council	S	785.00	157.00	942.00
390	LED conversion	26/03/2024		CB1 - Unity Current /		Streetlight repairs/LED	Highline Electrical Ltd	S	500.00	100.00	600.00
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
<b>Total</b>									<b>33,506.63</b>	<b>2,011.65</b>	<b>35,518.28</b>