

**Pontesbury Parish Council**  
**PAYMENTS (AWAITING AUTHORISATION) LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
227	13/10/2022		CB1 - Unity Current A		Streetlight repairs/LED	Highline Electrical Ltd	S	750.00	150.00	900.00
228	13/10/2022		CB1 - Unity Current A		Streetlight repairs/LED	Highline Electrical Ltd	S	204.00	40.80	244.80
229	17/10/2022		CB1 - Unity Current A		ANPR camera project consulta	ANPRcheQ	S	246.67	49.33	296.00
230	21/09/2022		CB1 - Unity Current A		Electricity Supply	SSE SWALEC	L	-35.44	-1.77	-37.21
233	24/10/2022		CB1 - Unity Current A		Refuse Collection	Veolia	S	18.03	3.61	21.64
235	14/11/2022	122.22(i)	CB1 - Unity Current A		Insurance	BHIB Councils Insurance	Z	101.53		101.53
236	14/11/2022	85.22(v)	CB1 - Unity Current A		Training	SLCC Enterprises	S	120.00	24.00	144.00
237	14/11/2022		CB1 - Unity Current A		Cleaning & Maintenance	Healthmatic Ltd	S	799.25	159.85	959.10
238	14/11/2022	140.21	CB1 - Unity Current A		Grant	Shropshire Council	X	2,000.00		2,000.00
239	14/11/2022		CB2 - Lloyds Pavilion (		Sanitary collection	Border Janitorial Supplies	S	24.13	4.83	28.96
240	14/11/2022		CB1 - Unity Current A		Grounds Maintenance	M.I & T.E.M Pritchard	S	450.00	90.00	540.00
241	14/11/2022		CB1 - Unity Current A		Newsletter printing	New Era Printing Ltd	Z	518.00		518.00
242	03/11/2022		CB2 - Lloyds Pavilion (		Planters	Woodland Timber Products	S	271.29	54.26	325.55
243	14/11/2022		CB2 - Lloyds Pavilion (		Stationery	Employee 2	X	11.40		11.40
244	03/11/2022		CB1 - Unity Current A		Cleaning & Maintenance	J Sandells	X	170.00		170.00
245	03/11/2022		CB1 - Unity Current A	300090	Cleaning & Maintenance	D M Hughes	X	85.00		85.00
246	03/11/2022		CB1 - Unity Current A	300092	Cleaning & Maintenance	W G Manley	X	170.00		170.00
247	14/11/2022		CB1 - Unity Current A		Room Hire	Pontesbury Public Hall	X	39.00		39.00
248	14/11/2022		CB1 - Unity Current A		Training	SALC	Z	120.00		120.00
249	14/11/2022		CB1 - Unity Current A	Split record	Streetlight repairs/LED	Highline Electrical Ltd	S	250.00	50.00	300.00
250	14/11/2022		CB1 - Unity Current A	Split record	Streetlight repairs/LED	Highline Electrical Ltd	S	362.00	72.40	434.40
251	14/11/2022		CB2 - Lloyds Pavilion (		Non Domestic Rates	Shropshire Council	X	1,272.00		1,272.00
252	14/11/2022		CB1 - Unity Current A		Signage	Shropshire Design and Print !	S	49.90	9.98	59.88
253	14/11/2022		CB2 - Lloyds Pavilion (		Repairs and Maintenance	Shropshire Council PSG	S	140.73	28.15	168.88
254	14/11/2022		CB1 - Unity Current A	300089	Grounds Maintenance	Tony Bishton Domestic & Gai	X	500.00		500.00
255	14/11/2022		CB1 - Unity Current A	Direct debit	Refuse Collection	Veolia	S	36.50	7.30	43.80
256	18/11/2022		CB1 - Unity Current A		Salary	Employee 2	X	1,506.28		1,506.28
257	18/11/2022		CB1 - Unity Current A		Salary	Employee 4	X	1,020.42		1,020.42
258	18/11/2022		CB1 - Unity Current A		Salary	Employee 1	X	2,943.63		2,943.63
259	18/11/2022		CB1 - Unity Current A		Salary	Employee 3	X	1,795.98		1,795.98
260	14/11/2022		CB1 - Unity Current A		Pension Payments	Shropshire County Pension Fi	X	2,010.27		2,010.27
261	14/11/2022		CB1 - Unity Current A		Pension Payments	Shropshire County Pension Fi	X	454.86		454.86
262	14/11/2022		CB1 - Unity Current A		Expenses	Employee 4	X	72.00		72.00
263	14/11/2022		CB1 - Unity Current A		Expenses	Employee 1	X	110.64		110.64
264	10/11/2022		CB2 - Lloyds Pavilion (		Gas Supply	British Gas Lite	L	-828.88	-41.44	-870.32
266	14/11/2022		CB1 - Unity Current A		Expenses	Employee 3	X	142.50		142.50

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267	Repairs & maintenance - Pla	14/11/2022		CB1 - Unity Current A		Repairs and Maintenance	Nigel Pugh Building and Lanc	X	200.00		200.00
268	Repairs & maintenance - Pav	14/11/2022		CB1 - Unity Current A		Repairs and Maintenance	Nigel Pugh Building and Lanc	X	200.00		200.00
269	Repairs & maintenance - put	14/11/2022		CB1 - Unity Current A		Repairs and Maintenance	Nigel Pugh Building and Lanc	X	100.00		100.00
								<b>Total</b>	<b>18,401.69</b>	<b>701.30</b>	<b>19,102.99</b>