

Pontesbury Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
104	14/06/2022	218.21 (c)	Unity Current Account		Repairs and Maintenance	G W Gaskell	X	78.00		78.00
105	27/06/2022		Unity Current Account		Electricity Supply	SSE SWALEC	L	-120.82	-6.04	-126.86
106	08/06/2022		Unity Current Account		Platinum jubilee publicity	Pontesbury Tractors	X	500.00		500.00
107	08/06/2022		Unity Current Account		Platinum jubilee publicity	Pontesbury Tractors	X	6.00		6.00
108	30/06/2022		Unity Current Account	DD	Bank Charges	Unity Trust Bank	X	0.30		0.30
109	30/06/2022		Unity Current Account	DD	Bank Charges	Unity Trust Bank	X	35.25		35.25
110	30/06/2022		Unity Current Account		Refuse Collection	Veolia	S	27.72	5.54	33.26
111	10/07/2022		Unity Current Account		Salary	Anna Lawson	X	960.68		960.68
112	10/07/2022		Unity Current Account		Salary	Nicola Young	X	1,295.66		1,295.66
113	10/07/2022		Unity Current Account		Salary	Debbie Marais	X	2,111.56		2,111.56
114	10/07/2022		Unity Current Account		Pension Payments	Shropshire County Pension Fi	X	270.43		270.43
115	10/07/2022		Unity Current Account		Pension Payments	Shropshire County Pension Fi	X	1,200.80		1,200.80
116	10/07/2022		Unity Current Account		Expenses	Debbie Marais	X	137.71		137.71
117	10/07/2022		Unity Current Account		Expenses	Nicola Young	X	58.65		58.65
118	10/07/2022		Unity Current Account		Expenses	Anna Lawson	X	13.05		13.05
119	10/07/2022		Unity Current Account		Room Hire	Cruckton Village Hall	X	36.00		36.00
120	10/07/2022		Unity Current Account		Donation	Elizabeth Knowles	X	20.00		20.00
121	10/07/2022		Unity Current Account		Stationery	Amazon	S	5.80	1.16	6.96
122	10/07/2022		Unity Current Account		Stationery	Amazon	S	5.28	1.06	6.34
123	10/07/2022		Unity Current Account		Stationery	Amazon	S	22.71	4.56	27.27
124	10/07/2022		Unity Current Account		Newsletter printing	New Era Printing Ltd	Z	492.00		492.00
125	10/07/2022		Unity Current Account		Web Hosting and Support	Information Solutions	S	190.00	38.00	228.00
126	10/07/2022		Unity Current Account		Editorial and Design	Christine Lawrie	X	545.46		545.46
127	10/07/2022		Unity Current Account		Grounds Maintenance	M.I & T.E.M Pritchard	S	331.42	66.28	397.70
128	10/07/2022		Unity Current Account		Accounts Software	Starboard Systems	S	468.00	93.60	561.60
129	10/07/2022		Unity Current Account		Cleaning & Maintenance	J Sandells	X	170.00		170.00
130	10/07/2022		Unity Current Account	300086	Cleaning & Maintenance	D M Hughes	X	85.00		85.00
131	10/07/2022		Unity Current Account	300085	Cleaning & Maintenance	W G Manley	X	170.00		170.00
132	28/06/2022		Lloyds Pavilion Curren		First Aid supplies	St John Ambulance	S	38.45	7.69	46.14
133	12/07/2022		Lloyds Pavilion Curren		Health & Safety testing	Shropshire Council PSG	S	232.28	46.46	278.74
134	10/07/2022		Lloyds Pavilion Curren		Cleaning & Maintenance	Amazon	S	9.17	1.83	11.00
135	10/07/2022		Lloyds Pavilion Curren		Stationery	Amazon	S	6.12	1.23	7.35
136	10/07/2022		Lloyds Pavilion Curren		First Aid Training	Shropshire Council	S	210.00	42.00	252.00
137	10/07/2022		Lloyds Pavilion Curren		Non Domestic Rates	Shropshire Council	X	1,272.00		1,272.00
138	12/07/2022		Lloyds Pavilion Curren		Sanitary collection	Border Janitorial Supplies	S	20.00	4.00	24.00
139	12/07/2022		Unity Current Account		Sanitary collection	Border Janitorial Supplies	S	4.20	0.84	5.04

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
140	Election Expenses	12/07/2022		Unity Current Account		Election expenses	Shropshire Council	X	500.00		500.00
								Total	11,408.88	308.21	11,717.09