

Pontesbury Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
59	20/05/2022		Unity Current Account		Defibrillator cabinet	Defib World	S	455.00	91.00	546.00
60	20/05/2022	165.21 (b)	Unity Current Account		Platinum jubilee equipment	Decostitch	S	40.00	4.00	44.00
61	23/05/2022		Unity Current Account		Minutes and agenda training	SLCC Enterprises	S	60.00	12.00	72.00
62	23/05/2022		Unity Current Account		Event toilets	Telford Toilet Hire	S	800.00	160.00	960.00
63	24/05/2022	145.21(a)	Unity Current Account		Tree maintenance	Wood Matters	S	725.00	145.00	870.00
64	24/05/2022	165.21 (b) + (c)	Unity Current Account		Signage	Shropshire Design and Print !	S	196.94	39.39	236.33
65	24/05/2022		Unity Current Account		Defibrillator cabinet sticker	Sign and Poster Ltd.	S	10.00	2.00	12.00
66	12/06/2022		Unity Current Account		Mileage	Anna Lawson	X	13.05		13.05
67	12/06/2022		Unity Current Account		Mileage	Joe Smith	X	94.50		94.50
68	12/06/2022		Unity Current Account		Expenses	Debbie Marais	X	171.77		171.77
69	12/06/2022		Unity Current Account		Expenses	Nicola Young	X	142.50		142.50
70	12/06/2022		Unity Current Account		Expenses	Nicola Young	X	173.40		173.40
71	12/06/2022		Unity Current Account		Platinum jubilee equipment	Nicola Young	X	126.91		126.91
72	12/06/2022		Unity Current Account		Pension Payments	Shropshire County Pension Fi	X	1,200.80		1,200.80
73	12/06/2022		Unity Current Account		Pension Payments	Shropshire County Pension Fi	X	270.43		270.43
74	12/06/2022		Unity Current Account		Salary	Anna Lawson	X	939.23		939.23
75	12/06/2022		Unity Current Account		Salary	Debbie Marais	X	2,081.74		2,081.74
76	12/06/2022		Unity Current Account		Salary	Nicola Young	X	1,265.85		1,265.85
77	12/06/2022		Unity Current Account		PAYE/NI	HMRC	X	3,999.57		3,999.57
78	12/06/2022		Unity Current Account		PAYE/NI	HMRC	X	252.57		252.57
79	12/06/2022		Unity Current Account		Electricity Supply	Shropshire Council	S	1,046.60	209.32	1,255.92
80	12/06/2022		Unity Current Account		Platinum jubilee equipment	Good Neighbours Scheme Po	X	100.00		100.00
81	12/06/2022		Unity Current Account		ANPR camera project consulta	ANPRcheQ	S	330.00	66.00	396.00
82	12/06/2022		Unity Current Account		ANPR camera project consulta	ANPRcheQ	S	283.48	56.70	340.18
83	12/06/2022		Unity Current Account		IT support	Shropshire Technology Ltd	X	281.92		281.92
84	12/06/2022		Unity Current Account		Cyber awareness training	Shropshire Technology Ltd	X	90.00		90.00
85	12/06/2022		Unity Current Account		Book	SLCC Enterprises	Z	141.80		141.80
86	13/06/2022		Unity Current Account		Platinum jubilee music	Val Sinclair Music Matters	X	160.00		160.00
87	13/06/2022		Unity Current Account		Platinum jubilee first aid	MW Medics	S	600.00	120.00	720.00
88	13/06/2022		Unity Current Account		Platinum jubilee entertainment	Admirals View Alpacas	X	100.00		100.00
89	13/06/2022		Unity Current Account		Streetlight repairs/LED	Highline Electrical Ltd	S	600.00	120.00	720.00
90	13/06/2022		Unity Current Account		Grounds Maintenance	M.I & T.E.M Pritchard	S	361.42	72.28	433.70
91	13/06/2022		Unity Current Account		Empowering Communities Trai	NALC	S	150.08	30.02	180.10
92	13/06/2022		Unity Current Account		Electricity Supply	SSE SWALEC	L	35.97	1.79	37.76
93	13/06/2022		Unity Current Account		Platinum jubilee equipment	Border Janitorial Supplies	S	73.98	14.79	88.77
94	13/06/2022	222.21 (i)	Unity Current Account		Defib cabinet electricals	Ben Morris Electrical	X	77.00		77.00

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95	Printing - Newsletter	13/06/2022		Unity Current Account		Newsletter printing	New Era Printing Ltd	X	435.00		435.00
96	Platinum Jubilee event	13/06/2022		Unity Current Account		Platinum jubilee publicity	New Era Printing Ltd	X	147.00		147.00
97	Flowerbeds	13/06/2022		Unity Current Account	300084	Grounds Maintenance	Tony Bishton Domestic & Gai	X	925.00		925.00
98	Property Management servio	13/06/2022		Lloyds Pavilion Curren		Property Management	Shropshire Council PSG	S	800.00	160.00	960.00
99	Refuse & sanitary collections	13/06/2022		Lloyds Pavilion Curren		Sanitary collection	Border Janitorial Supplies	S	20.00	4.00	24.00
100	Health & Safety testing - Pav	13/06/2022		Lloyds Pavilion Curren		Repairs and Maintenance	Shropshire Council PSG	S	131.10	26.22	157.32
101	Business rates - Pavilion	13/06/2022		Lloyds Pavilion Curren		Non Domestic Rates	Shropshire Council	X	1,272.00		1,272.00
102	Supplies & incidentals - Pavil	13/06/2022		Lloyds Pavilion Curren		Cleaning & Maintenance	Border Janitorial Supplies	S	86.55	17.31	103.86
103	Heating & Lighting - Pavilion	13/06/2022		Lloyds Pavilion Curren		Electricity Supply	SSE SWALEC	L	370.01	18.50	388.51
Total									21,638.17	1,370.32	23,008.49