

Pontesbury Parish Council

13 May 2024 (2024-2025)

PAYMENTS (AWAITING AUTHORISATION) LIST

This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail.

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
	Staff Costs - Confidential	13/05/2024 - 20/05/2024				Confidential			8,413.20		8,413.20
27	Heating & Lighting - Pavilion	10/04/2024		CB2 - Lloyds Pavilion		Gas Supply	British Gas Lite	L	204.78	10.24	215.02
28	Community Support/CIL	15/04/2024	233.23	CB1 - Unity Current / Pavilion Floor		Grant	Pontesbury Sports Associat	X	4,000.00		4,000.00
66	Electricity -Public toilets	25/04/2024		CB1 - Unity Current / Public toilets		Electricity Supply	SSE Energy Solutions	L	93.90	4.69	98.59
32	Heating & Lighting - Pavilion	25/04/2024		CB2 - Lloyds Pavilion	8700085515	Electricity Supply	SSE Energy Solutions	L	38.37	1.92	40.29
67	Heating & Lighting - Pavilion	26/04/2024		CB2 - Lloyds Pavilion		Electricity Supply	SSE Energy Solutions	L	100.96	5.05	106.01
29	Fees and Subscriptions	28/04/2024		CB1 - Unity Current / Attenuation pond t		Legal Fees	Lanyon Bowdler LLP	S	1,720.00	344.00	2,064.00
29	Fees and Subscriptions	28/04/2024		CB1 - Unity Current / Attenuation pond t		Legal Fees	Lanyon Bowdler LLP	Z	45.00		45.00
30	Other Admin costs	13/05/2024		CB1 - Unity Current /		Payroll Services	DM Payroll Services	X	230.00		230.00
39	Other Admin costs	13/05/2024		CB1 - Unity Current /		Stationery	Paperwrite/Adrolasco Ltd	S	70.16	14.03	84.19
50	Other Admin costs	13/05/2024		CB1 - Unity Current /		printer cartridges	Cartridge Save	S	13.94	2.79	16.73
51	Other Admin costs	13/05/2024		CB1 - Unity Current / April expenses		Mileage	Employee 2	X	12.60		12.60
52	Other Admin costs	13/05/2024		CB1 - Unity Current / April expenses		Expenses	Employee 3	X	231.49		231.49
53	Other Admin costs	13/05/2024		CB1 - Unity Current / April expenses		Expenses	Employee 4	X	75.60		75.60
54	Other Admin costs	13/05/2024		CB1 - Unity Current / April expenses		Expenses	Employee 1	X	132.98		132.98
33	Office equipment	13/05/2024		CB1 - Unity Current /		Saddle stool	Amazon Services Europe	S	35.82	7.16	42.98
44	Fees and Subscriptions	13/05/2024		CB1 - Unity Current /		SALC affiliation fees	SALC	X	1,480.85		1,480.85
48	Training	13/05/2024		CB1 - Unity Current / Themed summit -		Training	SLCC Enterprises	S	65.00	13.00	78.00
31	Signage - Play area	13/05/2024		CB1 - Unity Current /		Signage	Shropshire Design and Prin	S	69.14	13.83	82.97
36	Printing - Newsletter	13/05/2024		CB1 - Unity Current / May Newsletter		Newsletter printing	New Era Printing Ltd	Z	579.00		579.00
47	Flowerbeds	13/05/2024		CB1 - Unity Current /		Flower beds	SP Garden and Property Se	X	54.40		54.40
45	Grounds maintenance	13/05/2024		CB1 - Unity Current /		Grounds Maintenance	M.I & T.E.M Pritchard	S	471.50	94.30	565.80
38	Repairs & maintenance - public	13/05/2024		CB1 - Unity Current / Public toilets		Plumbing repair	Paul Griffiths	X	86.40		86.40
62	Cleaning - Bus shelters	13/05/2024		CB1 - Unity Current / Q4 Bus shelter cle		Bus shelter cleaning	Mrs J Sandells	X	170.00		170.00
63	Cleaning - Bus shelters	13/05/2024		CB1 - Unity Current / Q4 Bus shelter cle		Bus shelter cleaning	D M Hughes	X	85.00		85.00
64	Cleaning - Bus shelters	13/05/2024		CB1 - Unity Current / Q4 Bus shelter cle		Bus shelter cleaning	W G Manley	X	170.00		170.00
65	Parish community grants	13/05/2024		CB1 - Unity Current / D-Day 80		Time capsules	Amazon Services Europe	S	65.81	13.16	78.97
41	Furniture & equipment - Pavilio	13/05/2024	PAV56g	CB2 - Lloyds Pavilion		Carpet Cleaner	Amazon EU - UK Branch	S	201.30	40.26	241.56
49	Health & Safety testing - Pavilio	13/05/2024		CB2 - Lloyds Pavilion	Feb/March monito	legionella monitoring	Shropshire Council PSG	S	54.79	10.96	65.75
56	Business rates - Pavilion	13/05/2024		CB2 - Lloyds Pavilion	May instalment	Non Domestic Rates	Shropshire Council	X	1,609.00		1,609.00
34	Heating & Lighting - Pavilion	13/05/2024		CB2 - Lloyds Pavilion	BGL220012	Gas Supply	British Gas Lite	L	152.71	7.64	160.35
37	Repairs & maintenance - Pavilio	13/05/2024	PAV56f	CB2 - Lloyds Pavilion	Patio cleaning	Patio cleaning	Paul Hamer	X	350.00		350.00
42	Supplies & incidentals - Pavilio	13/05/2024	PAV56g	CB2 - Lloyds Pavilion		Carpet detergent	Amazon EU - UK Branch	S	14.16	2.83	16.99
43	Supplies & incidentals - Pavilio	13/05/2024		CB2 - Lloyds Pavilion	Window safety stic	Window stickers	HolloGraphics Ltd	S	5.82	1.17	6.99

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55	Refuse & sanitary collections -	13/05/2024		CB1 - Unity Current /		Refuse Collection	Veolia	S	30.45	6.09	36.54
46	Refuse & sanitary collections -	13/05/2024		CB2 - Lloyds Pavilion		Sanitary collection	Border Janitorial Supplies	S	25.32	5.06	30.38
35	Contingency / Misc	13/05/2024		CB1 - Unity Current /		Signage	Seton	S	103.11	20.62	123.73
40	Consultancy fees	13/05/2024		CB1 - Unity Current /	2nd consultancy p:	ANPR camera project consultar	ANPRcheQ	S	74.25	14.85	89.10
								Total	21,336.81	633.65	21,970.46

Prepared by: _____

Name and Role

Date: _____

Approved by: _____

Name and Role

Date: _____

Approved by: _____

Name and Role

Date: _____