

# Pontesbury Parish Council

10 June 2024 (2024-2025)

## PAYMENTS (AWAITING AUTHORISATION) LIST

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
	Staff Costs - Confidential	30/05/2024 - 20/06/2024				Confidential			14,188.55		14,188.55
71	Electricity - Streetlights	25/04/2024		CB1 - Unity Current /	School Greet Stree	Electricity Supply	SSE Energy Solutions	L	11.13	0.56	11.69
72	Electricity - Streetlights	26/04/2024		CB1 - Unity Current /	School Green stree	Electricity Supply	SSE Energy Solutions	L	16.80	0.84	17.64
73	Electricity - Streetlights	29/04/2024		CB1 - Unity Current /	School Green stree	Electricity Supply	SSE Energy Solutions	L	4.08	0.20	4.28
91	Electricity -Public toilets	15/05/2024		CB1 - Unity Current /	Public toilets	Electricity Supply	British Gas Lite	L	32.73	1.64	34.37
90	Electricity - Streetlights	15/05/2024		CB1 - Unity Current /	School Green stree	Electricity Supply	British Gas Lite	L	28.61	1.43	30.04
68	Water rates - Pavilion	28/05/2024		CB2 - Lloyds Pavilion		Water bill	WaterPlus	S	21.02	2.32	23.34
69	Business rates - Pavilion	01/06/2024		CB2 - Lloyds Pavilion	June instalment	Non Domestic Rates	Shropshire Council	X	1,609.00		1,609.00
78	Other Admin costs	10/06/2024		CB1 - Unity Current /	Mileage	Expenses	Employee 2	X	25.20		25.20
74	Audit (External/Internal)	10/06/2024		CB1 - Unity Current /	Year end audit	Internal Audit	JDH Business Services Ltd	S	375.00	75.00	450.00
101	Other Admin costs	10/06/2024		CB1 - Unity Current /		Expenses	Employee 1	X	134.90		134.90
102	Other Admin costs	10/06/2024		CB1 - Unity Current /		Expenses	Employee 4	X	45.60		45.60
92	Printing - Newsletter	10/06/2024		CB1 - Unity Current /	June newsletter	Newsletter printing	New Era Printing Ltd	Z	878.00		878.00
103	Flowerbeds	10/06/2024		CB1 - Unity Current /	Clear flower beds	Flower beds	SP Garden and Property Se	X	70.00		70.00
97	Flowerbeds	10/06/2024		CB1 - Unity Current /	Flowerbeds	Flower beds	SP Garden and Property Se	X	54.40		54.40
98	Grounds maintenance	10/06/2024		CB1 - Unity Current /		Grounds Maintenance	M.I & T.E.M Pritchard	S	471.50	94.30	565.80
105	LED conversion	10/06/2024	116.23.1	CB1 - Unity Current /	Purchase order 161	Streetlight repairs/LED	Highline Electrical Ltd	S	27,032.50	5,406.50	32,439.00
108	Repairs & maintenance - Street	10/06/2024		CB1 - Unity Current /	Fit shield	Streetlight repairs/LED	Highline Electrical Ltd	S	59.00	11.80	70.80
107	Repairs & maintenance - Street	10/06/2024		CB1 - Unity Current /	Brook Rise	Streetlight repairs/LED	Highline Electrical Ltd	S	108.80	21.76	130.56
106	Repairs & maintenance - Street	10/06/2024	229.23.4	CB1 - Unity Current /	Solar lighting	Streetlight repairs/LED	Highline Electrical Ltd	S	150.00	30.00	180.00
93	Electricity - Streetlights	10/06/2024		CB1 - Unity Current /	Q1 Charges	Streetlight electricity	Shropshire Council	S	2,169.23	433.85	2,603.08
75	Parish community grants	10/06/2024	18.24.4	CB1 - Unity Current /	D-Day 80	D-Day flags	Newton Newton Flag & Bar	S	57.00	11.40	68.40
88	Heating & Lighting - Pavilion	10/06/2024		CB2 - Lloyds Pavilion		Gas Supply	British Gas Lite	L	72.96	3.65	76.61
87	Repairs & maintenance - Pavilio	10/06/2024		CB2 - Lloyds Pavilion	Pavilion windows	Window Cleaning	Monsoon Window Cleaning	X	20.00		20.00
76	Supplies & incidentals - Pavilio	10/06/2024		CB2 - Lloyds Pavilion		First Aid supplies	Safelincs Ltd	S	10.02	2.00	12.02
77	Supplies & incidentals - Pavilio	10/06/2024		CB2 - Lloyds Pavilion		First Aid supplies	OK Only Essentials Ltd	S	3.46	0.70	4.16
104	Parish community grants	10/06/2024		CB2 - Lloyds Pavilion		D-Day flags	Amazon Services Europe	S	6.66	1.33	7.99
70	Health & Safety Management -	10/06/2024		CB2 - Lloyds Pavilion	Annual Support Fe	Fees and SLAs	Shropshire Council PSG	S	1,340.00	268.00	1,608.00
96	Refuse & sanitary collections -	10/06/2024		CB2 - Lloyds Pavilion		Sanitary collection	Border Janitorial Supplies	S	25.32	5.06	30.38
95	Electricity -Public toilets	15/06/2024		CB1 - Unity Current /	Public toilets	Electricity Supply	British Gas Lite	L	30.96	1.55	32.51
94	Electricity - Streetlights	15/06/2024		CB1 - Unity Current /	School Green stree	Streetlight electricity	British Gas Lite	L	27.25	1.36	28.61
100	Water rates - Pavilion	18/06/2024		CB2 - Lloyds Pavilion		Water bill	WaterPlus	S	21.49	2.37	23.86
109	Fees and Subscriptions	30/06/2024		CB1 - Unity Current /	Q1 Charges	Bank Charges	Unity Trust Bank	X	33.60		33.60

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99	Refuse & sanitary collections -	30/06/2024		CB1 - Unity Current /		Refuse Collection	Veolia	S	40.27	8.05	48.32
89	Business rates - Pavilion	01/07/2024		CB2 - Lloyds Pavilion	July instalment	Non Domestic Rates	Shropshire Council	X	1,609.00		1,609.00
								<b>Total</b>	<b>50,784.04</b>	<b>6,385.67</b>	<b>57,169.71</b>