

Pontesbury Parish Council

4 July 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	19/07/2024 - 19/07/2024				Confidential			10,127.17		10,127.17
117	Heating & Lighting - Pavilion	16/05/2024		CB1 - Unity Current /	Pavilion Electricity	Electricity Supply	British Gas Lite	L	168.43	8.42	176.85
105	LED conversion	10/06/2024	116.23.1	CB1 - Unity Current /	Purchase order 161	Streetlight repairs/LED	Highline Electrical Ltd	S	25,282.50	5,056.50	30,339.00
116	Community Support/CIL	26/06/2024	207.21(p) - March 2022	CB1 - Unity Current /	Toilet repairs	Grant	Cruckton Village Hall	X	11,884.00		11,884.00
133	Electricity -Public toilets	01/07/2024		CB1 - Unity Current /	Public toilets	Electricity Supply	British Gas Lite	L	11.55	3.92	15.47
139	Office equipment	02/07/2024		CB1 - Unity Current /	Clerk & Building As	Laptops	Shroptech	X	299.00		299.00
139	Furniture & equipment - Pavilic	02/07/2024		CB1 - Unity Current /	Clerk & Building As	Laptops	Shroptech	X	299.00		299.00
143	Website hosting & domain	08/07/2024		CB1 - Unity Current /		Web Hosting and Support	The Web Orchard	S	205.20	41.04	246.24
141	Other Admin costs	08/07/2024		CB1 - Unity Current /		Expenses	Employee 1	X	107.34		107.34
122	Other Admin costs	08/07/2024		CB1 - Unity Current /		IT support	Shropshire Technology Ltd	X	283.50		283.50
132	Printing - Newsletter	08/07/2024		CB1 - Unity Current /	July newsletter	Newsletter printing	New Era Printing Ltd	Z	591.00		591.00
138	Flowerbeds	08/07/2024		CB1 - Unity Current /		Flower beds	SP Garden and Property Se	X	54.40		54.40
137	Grounds maintenance	08/07/2024		CB1 - Unity Current /		Grounds Maintenance	M.I & T.E.M Pritchard	S	471.50	94.30	565.80
134	Cleaning and Sanitary Supplies	08/07/2024		CB1 - Unity Current /	Q3 toilet cleaning	Cleaning & Maintenance	Healthmatic Ltd	S	991.37	198.27	1,189.64
122	Admin & expenses & legal fees	08/07/2024		CB1 - Unity Current /		IT support	Shropshire Technology Ltd	X	58.78		58.78
119	Heating & Lighting - Pavilion	08/07/2024		CB2 - Lloyds Pavilion	Pavilion Gas	Gas Supply	British Gas Lite	L	62.86	3.14	66.00
120	Repairs & maintenance - Pavilic	08/07/2024		CB2 - Lloyds Pavilion		Toilet seat	Amazon Services Europe	S	23.32	4.67	27.99
144	Repairs & maintenance - Pavilic	08/07/2024		CB2 - Lloyds Pavilion		Data points at Pavilion	JDE Electrical	S	194.67	38.93	233.60
121	Supplies & incidentals - Pavilior	08/07/2024		CB2 - Lloyds Pavilion		washing up liquid	Amazon EU - UK Branch	S	2.50	0.50	3.00
135	Refuse & sanitary collections -	08/07/2024		CB2 - Lloyds Pavilion		Sanitary collection	Border Janitorial Supplies	S	25.32	5.06	30.38
110	Repairs & maintenance - Pavilic	08/07/2024		CB2 - Lloyds Pavilion	legionella repairs	Legionella repairs	Absolute Plumbing Solutior	S	650.00	130.00	780.00
115	Other Admin costs	09/07/2024		CB1 - Unity Current /	Scribe license	Accounts Software	Starboard Systems	S	561.60	112.32	673.92
113	LED conversion	09/07/2024		CB1 - Unity Current /	Fit shields	Streetlight repairs/LED	Highline Electrical Ltd	S	282.00	56.40	338.40
114	Supplies & incidentals - Pavilior	09/07/2024		CB2 - Lloyds Pavilion		Batteries	Amazon Services Europe	S	4.24	0.85	5.09
111	Consultancy fees	09/07/2024		CB1 - Unity Current /	3rd consultancy pa	ANPR camera project consultar	ANPRcheQ	S	74.25	14.85	89.10
112	Administration recharge	09/07/2024		CB1 - Unity Current /	Recharge of staff c	Administration of ANPR project	Great Hanwood Parish 'Cou	X	547.53		547.53
136	Heating & Lighting - Pavilion	15/07/2024		CB1 - Unity Current /	Pavilion Electricity	Electricity Supply	British Gas Lite	L	-168.43	-8.42	-176.85
136	Heating & Lighting - Pavilion	15/07/2024		CB1 - Unity Current /	Pavilion Electricity	Electricity Supply	British Gas Lite	L	95.61	4.78	100.39
136	Heating & Lighting - Pavilion	15/07/2024		CB1 - Unity Current /	Pavilion Electricity	Electricity Supply	British Gas Lite	L	174.91	8.75	183.66
142	Water rates - Pavilion	17/07/2024		CB2 - Lloyds Pavilion		Water bill	WaterPlus	S	33.80	3.84	37.64
140	Refuse & sanitary collections -	28/07/2024		CB1 - Unity Current /		Refuse Collection	Veolia	S	30.45	6.09	36.54
118	Business rates - Pavilion	01/08/2024		CB2 - Lloyds Pavilion	August instalment	Non Domestic Rates	Shropshire Council	X	1,609.00		1,609.00
130	Other Admin costs	07/08/2024		CB1 - Unity Current /	June expenses	Expenses	Employee 2	X	12.60		12.60
131	Other Admin costs	07/08/2024		CB1 - Unity Current /	June expenses	Expenses	Employee 4	X	45.60		45.60

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
129	Other Admin costs	10/08/2024		CB1 - Unity Current /		Data Protection Fee	Information Commissioner: X		35.00		35.00
								Total	55,131.57	5,784.21	60,915.78

Prepared by: _____ Date: _____

Name and Role

Approved by: _____ Date: _____

Name and Role

Approved by: _____ Date: _____

Name and Role