

Pontesbury Parish Council

11 November 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	20/11/2024 - 20/11/2024				Confidential			13,067.69		13,067.69
266	Environmental Maintenance Gr	17/10/2024		CB1 - Unity Current /	Environmental Mai	Conservation verge cutting	Marches Wood & Land	X	380.00		380.00
268	Tree & Hedge maintenance	28/10/2024	72.24.1	CB1 - Unity Current /	Hall Bank Tree Wo	Tree maintenance	Wood Matters	S	690.00	138.00	828.00
270	Heating & Lighting - Pavilion	07/11/2024		CB2 - Lloyds Pavilion	Pavilion Gas	Gas Supply	British Gas Lite	L	215.42	10.77	226.19
271	Water rates - Pavilion	09/11/2024		CB2 - Lloyds Pavilion	Pavilion water	Water bill	WaterPlus	S	17.29	3.46	20.75
271	Water rates - Pavilion	09/11/2024		CB2 - Lloyds Pavilion	Pavilion water	Water bill	WaterPlus	Z	13.32		13.32
287	Other Admin costs	11/11/2024		CB1 - Unity Current /		Expenses	Employee 1	X	84.54		84.54
288	Other Admin costs	11/11/2024		CB1 - Unity Current /		Expenses	Employee 4	X	48.15		48.15
290	Other Admin costs	11/11/2024		CB1 - Unity Current /		Expenses	Employee 2	X	18.59		18.59
295	Other Admin costs	11/11/2024		CB1 - Unity Current /		Expenses	Employee 3	X	136.50		136.50
274	Flowerbeds	11/11/2024		CB1 - Unity Current /		Flower beds	SP Garden and Property Se	X	54.40		54.40
276	Grounds maintenance	11/11/2024		CB1 - Unity Current /		Grounds Maintenance	M.I & T.E.M Pritchard	S	471.50	94.30	565.80
286	Printing - Newsletter	11/11/2024		CB1 - Unity Current /	November newslet	Newsletter printing	New Era Printing Ltd	Z	591.00		591.00
275	Defibrillator maintenance	11/11/2024		CB1 - Unity Current /		Defib pads	MedUK	S	106.90	21.38	128.28
279	Heating & Lighting - Pavilion	11/11/2024		CB1 - Unity Current /	Pavilion Electricity	Electricity Supply	British Gas Lite	L	182.95	9.15	192.10
292	H & S testing & planned mainte	11/11/2024		CB2 - Lloyds Pavilion	Emergency lighting	Repairs and Maintenance	Shropshire Council PSG	S	776.07	155.21	931.28
294	Poles Coppice management	11/11/2024	136.23.2	CB1 - Unity Current /	Poles Coppice	poles coppice funding support	Shropshire Council	X	2,000.00		2,000.00
289	Refuse & sanitary collections -	11/11/2024		CB2 - Lloyds Pavilion		Sanitary collection	Border Janitorial Supplies	S	25.32	5.06	30.38
293	Cleaning - Holiday cover	11/11/2024		CB2 - Lloyds Pavilion	Pavilion cleaning	Cleaning & Maintenance	Healthmatic Ltd	S	54.00	10.80	64.80
278	Electricity -Public toilets	15/11/2024		CB1 - Unity Current /	Public Toilets Elect	Electricity Supply	British Gas Lite	L	32.91	1.65	34.56
277	Electricity - Streetlights	15/11/2024		CB1 - Unity Current /	School Green stree	Electricity Supply	British Gas Lite	L	26.77	1.34	28.11
291	Fees and Subscriptions	30/11/2024		CB1 - Unity Current /		Bank Charges	Unity Trust Bank	X	13.05		13.05
273	Refuse & sanitary collections -	30/11/2024		CB1 - Unity Current /		Refuse Collection	Veolia	S	40.27	8.05	48.32
269	Business rates - Pavilion	01/12/2024		CB2 - Lloyds Pavilion	December installm	Non Domestic Rates	Shropshire Council	X	1,609.00		1,609.00
Total									20,655.64	459.17	21,114.81

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Prepared by: _____ Date: _____
Name and Role

Approved by: _____ Date: _____
Name and Role

Approved by: _____ Date: _____
Name and Role