

Pontesbury Parish Council

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	18/10/2024 - 18/10/2024				Confidential			10,002.48		10,002.48	
213	Supplies & incidentals - Pavilion	10/09/2024		CB2 - Lloyds Pavilion		cleaning products	Border Janitorial Supplies	S	8.82	1.76	10.58	
214	Supplies & incidentals - Pavilion	10/09/2024		CB2 - Lloyds Pavilion		cleaning products	Amazon EU - UK Branch	S	16.08	3.21	19.29	
261	Heating & Lighting - Pavilion	10/09/2024		CB2 - Lloyds Pavilion	Pavilion Gas	Gas Supply	British Gas Lite	L	46.53	2.33	48.86	
228	Parish Council Insurance	26/09/2024		CB1 - Unity Current		Public liability insur	Insurance	Clear Councils Insurance	X	1,964.84	1,964.84	
229	Parish community grants	26/09/2024	77.24	CB1 - Unity Current		Poppy appeal	Memorial Wreath	Royal British Legion	X	50.00	50.00	
227	Consultancy fees	26/09/2024		CB1 - Unity Current		6th consultancy fe	ANPR camera project consular	ANPRcheQ	S	74.25	14.85	89.10
232	Fees and Subscriptions	30/09/2024		CB1 - Unity Current		Q2 charges	Bank Charges	Unity Trust Bank	X	0.30	0.30	
253	Fees and Subscriptions	30/09/2024		CB1 - Unity Current		Q2 charges	Bank Charges	Unity Trust Bank	X	31.80	31.80	
217	IT support	07/10/2024		CB1 - Unity Current			IT support	Shroptech	X	261.50	261.50	
223	Tree & Hedge maintenance	07/10/2024	199.23.1	CB1 - Unity Current		School Green tree	Tree maintenance	Wood Matters	S	150.00	30.00	180.00
264	Heating & Lighting - Pavilion	11/10/2024		CB2 - Lloyds Pavilion		Pavilion Gas	Gas Supply	British Gas Lite	L	58.58	2.93	61.51
235	Water rates - Pavilion	11/10/2024		CB2 - Lloyds Pavilion			Water bill	WaterPlus	S	33.55	6.71	40.26
235	Water rates - Pavilion	11/10/2024		CB2 - Lloyds Pavilion			Water bill	WaterPlus	Z	25.72	25.72	
263	Other Admin costs	14/10/2024		CB1 - Unity Current			printer cartridges	Cartridge Save	S	15.11	3.02	18.13
241	Other Admin costs	14/10/2024		CB1 - Unity Current			printer cartridges	Cartridge Save	S	29.43	5.89	35.32
242	Other Admin costs	14/10/2024		CB1 - Unity Current		Online mapping	Digital mapping online subscrip	Parish Online	S	152.00	30.40	182.40
230	Other Admin costs	14/10/2024		CB1 - Unity Current			Expenses	Employee 2	X	37.89	37.89	
231	Printing - Newsletter	14/10/2024		CB1 - Unity Current		October newsletter	Newsletter printing	New Era Printing Ltd	Z	591.00	591.00	
260	Other Admin costs	14/10/2024		CB1 - Unity Current			Expenses	Employee 1	X	145.20	145.20	
246	Other Admin costs	14/10/2024		CB1 - Unity Current			Expenses	Employee 3	X	120.00	120.00	
244	Other Admin costs	14/10/2024		CB1 - Unity Current			Expenses	Employee 4	X	46.95	46.95	
240	Grounds maintenance	14/10/2024		CB1 - Unity Current			Grounds Maintenance	M.I & T.E.M Pritchard	S	471.50	94.30	565.80
224	Cleaning and Sanitary Supplies	14/10/2024		CB1 - Unity Current		Public toilets - add	Cleaning & Maintenance	Healthmatic Ltd	S	36.00	7.20	43.20
222	Environmental Maintenance Gr	14/10/2024		CB1 - Unity Current		Solar lighting on p	Hedge trimming	SP Garden and Property Se	X	100.00	100.00	
259	Flowerbeds	14/10/2024		CB1 - Unity Current		Clear flower beds	Flower beds	SP Garden and Property Se	X	70.00	70.00	
239	Flowerbeds	14/10/2024		CB1 - Unity Current			Flower beds	SP Garden and Property Se	X	54.40	54.40	
234	Cleaning and Sanitary Supplies	14/10/2024		CB1 - Unity Current		Q4 Cleaning contr	Cleaning & Maintenance	Healthmatic Ltd	S	991.37	198.27	1,189.64
226	Admin & expenses & legal fees	14/10/2024		CB2 - Lloyds Pavilion			Wireless mouse	Amazon Services Europe	S	12.48	2.50	14.98
215	Carbon Zero Projects	14/10/2024		CB1 - Unity Current		Apple pressing eve	Extension lead	Amazon EU - UK Branch	S	30.40	6.08	36.48
216	Carbon Zero Projects	14/10/2024		CB1 - Unity Current		Apple pressing eve	plastic funnel	Ballihoo Ltd	S	12.24	2.44	14.68
218	Carbon Zero Projects	14/10/2024		CB1 - Unity Current		Apple pressing eve	Garden tubs	Neat Plastics Ltd	S	28.32	5.66	33.98
219	Carbon Zero Projects	14/10/2024		CB1 - Unity Current		Apple pressing eve	Soup bags	Alexander Bradwell Ltd	S	22.47	4.50	26.97
220	Carbon Zero Projects	14/10/2024		CB1 - Unity Current		Apple pressing eve	Tape	Natali Fashions Ltd	S	3.42	0.68	4.10

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221	Carbon Zero Projects	14/10/2024		CB1 - Unity Current /	Apple pressing eve	plastic jugs	Spot On-line Ltd	S	8.32	1.66	9.98
225	Cleaning - Holiday cover	14/10/2024		CB2 - Lloyds Pavilion	Pavilion - additiona	Cleaning & Maintenance	Healthmatic Ltd	S	108.00	21.60	129.60
254	Cleaning - Bus shelters	14/10/2024		CB1 - Unity Current /	Q2 Bus shelter cle	Bus shelter cleaning	J Sandells	X	170.00		170.00
255	Cleaning - Bus shelters	14/10/2024		CB1 - Unity Current /	Q2 Bus shelter cle	Bus shelter cleaning	W G Manley	X	170.00		170.00
256	Cleaning - Bus shelters	14/10/2024		CB1 - Unity Current /	Q2 Bus shelter cle	Bus shelter cleaning	D M Hughes	X	85.00		85.00
245	H & S testing & planned mainte	14/10/2024		CB2 - Lloyds Pavilion		legionella monitoring	Shropshire Council PSG	S	12.35	2.47	14.82
262	Repairs - Pavilion	14/10/2024		CB2 - Lloyds Pavilion	Pavilion steps	Repair pavilion steps	Paul Hamer	X	280.00		280.00
233	Supplies & incidentals - Pavilior	14/10/2024		CB2 - Lloyds Pavilion		Toilet rolls	Border Janitorial Supplies	S	43.83	8.77	52.60
258	Refuse & sanitary collections -	14/10/2024		CB2 - Lloyds Pavilion		Sanitary collection	Border Janitorial Supplies	S	25.32	5.06	30.38
237	Electricity -Public toilets	15/10/2024		CB1 - Unity Current /	Public Toilets Elect	Electricity Supply	British Gas Lite	L	35.38	1.77	37.15
236	Electricity - Streetlights	15/10/2024		CB1 - Unity Current /	School Green stree	Electricity Supply	British Gas Lite	L	29.02	1.45	30.47
238	Heating & Lighting - Pavilion	15/10/2024		CB2 - Lloyds Pavilion	Pavilion Electricity	Electricity Supply	British Gas Lite	L	192.79	9.64	202.43
243	Refuse & sanitary collections -	30/10/2024		CB1 - Unity Current /		Refuse Collection	Veolia	S	37.93	7.59	45.52
257	Fees and Subscriptions	31/10/2024		CB1 - Unity Current /		Bank Charges	Unity Trust Bank	X	9.00		9.00
265	Business rates - Pavilion	01/11/2024		CB2 - Lloyds Pavilion	November installm	Non Domestic Rates	Shropshire Council	X	1,609.00		1,609.00
Total									18,510.57	482.74	18,993.31

Prepared by: _____ Date: _____
Name and Role

Approved by: _____ Date: _____
Name and Role

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