

**Pontesbury Parish Council**  
**PAYMENTS (AWAITING AUTHORISATION) LIST**

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
23	Consultation & promotion - N	13/04/2023		CB1 - Unity Current Ac	Neighbourhood Plan	Stationery	Paperwrite	S	22.95	4.59	27.54
24	Consultation & promotion - N	13/04/2023		CB1 - Unity Current Ac	Neighbourhood Plan	printer cartridges	Cartridge Save	S	67.50	13.50	81.00
25	Other Admin costs	09/05/2023		CB1 - Unity Current Ac		Stationery	Paperwrite	S	13.95	2.79	16.74
26	Fees and Subscriptions	09/05/2023		CB1 - Unity Current Ac	Transfer of public oper	Legal Fees	Lanyon Bowdler LLP	S	5,677.71	1,135.54	6,813.25
27	Refuse & sanitary collections	09/05/2023		CB2 - Lloyds Pavilion C	March invoice	Refuse Collection	Veolia	S	30.13	6.03	36.16
29	Repairs & maintenance - Pav	09/05/2023		CB2 - Lloyds Pavilion C		carpet cleaning	In Depth Cleaning Specialist	X	550.00		550.00
30	Refuse & sanitary collections	09/05/2023		CB2 - Lloyds Pavilion C		Sanitary collection	Border Janitorial Supplies	S	24.14	4.82	28.96
31	Grounds maintenance	09/05/2023		CB1 - Unity Current Ac		Grounds Maintenance	M.I & T.E.M Pritchard	S	471.50	94.30	565.80
32	Heating & Lighting - Pavilion	11/05/2023		CB2 - Lloyds Pavilion C		Gas Supply	British Gas Lite	L	130.27	6.51	136.78
33	LED conversion	09/05/2023		CB1 - Unity Current Ac		Streetlight repairs/LED	Highline Electrical Ltd	S	250.00	50.00	300.00
33	Repairs & maintenance - Stre	09/05/2023		CB1 - Unity Current Ac		Streetlight repairs/LED	Highline Electrical Ltd	S	123.00	24.60	147.60
34	Fees and Subscriptions	09/05/2023		CB1 - Unity Current Ac		Annual Subscription	SALC	X	1,395.54		1,395.54
35	Business rates - Pavilion	09/05/2023		CB2 - Lloyds Pavilion C	May instalment	Non Domestic Rates	Shropshire Council	X	1,463.00		1,463.00
36	Cleaning and Sanitary Suppli	09/05/2023		CB1 - Unity Current Ac		Cleaning & Maintenance	Healthmatic Ltd	S	799.25	159.85	959.10
37	Health & Safety testing - Pav	09/05/2023		CB2 - Lloyds Pavilion C		Repairs and Maintenance	Shropshire Council PSG	S	241.68	48.34	290.02
38	Other Admin costs	09/05/2023		CB1 - Unity Current Ac		Expenses	Employee 4	X	31.20		31.20
39	Other Admin costs	09/05/2023		CB1 - Unity Current Ac		Expenses	Employee 2	X	9.45		9.45
40	Other Admin costs	09/05/2023		CB1 - Unity Current Ac		Expenses	Employee 3	X	133.80		133.80
41	Consultancy fees	09/05/2023		CB1 - Unity Current Ac		ANPR camera project consulta	ANPRcheQ	S	263.83	52.77	316.60
42	Salaries and On Costs - Pavil	19/05/2023		CB1 - Unity Current Ac	May payroll	Salary	Employee 2	X	1,050.31		1,050.31
43	Salaries and On Costs - Admi	19/05/2023		CB1 - Unity Current Ac	May payroll	Salary	Employee 4	X	823.65		823.65
44	Salaries and On Costs - Admi	19/05/2023		CB1 - Unity Current Ac	May payroll	Salary	Employee 1	X	2,285.40		2,285.40
45	Salaries and On Costs - Admi	19/05/2023		CB1 - Unity Current Ac	May payroll	Salary	Employee 3	X	1,876.16		1,876.16
46	Salaries and On Costs - Admi	09/05/2023		CB1 - Unity Current Ac	May payroll	Pension Payments	Shropshire County Pension Fi	X	1,666.00		1,666.00
46	Salaries and On Costs - Pavil	09/05/2023		CB1 - Unity Current Ac	May payroll	Pension Payments	Shropshire County Pension Fi	X	281.02		281.02
47	Sports Area Lease	09/05/2023		CB1 - Unity Current Ac		Lease	Shropshire Council	X	10.00		10.00
<b>Total</b>									<b>19,691.44</b>	<b>1,603.64</b>	<b>21,295.08</b>