

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	19/07/2025 - 19/07/2025				Confidential			10,935.59		10,935.59
98	Fees and Subscriptions	19/05/2025		CB2 - Lloyds Pavilion		Bank Charges	Lloyds Bank plc	X	8.50		8.50
99	Fees and Subscriptions	17/06/2025		CB2 - Lloyds Pavilion		Bank Charges	Lloyds Bank plc	X	8.50		8.50
119	Parish community grants	25/06/2025	36.25	CB1 - Unity Current /	Plealey defibrillato	Community Grant	Plealey Residents' Group	X	1,117.00		1,117.00
116	Fees and Subscriptions	30/06/2025		CB1 - Unity Current /		Bank Charges	Unity Trust Bank	X	9.45		9.45
128	Electricity -Public toilets	03/07/2025		CB1 - Unity Current /	Public toilets	Refund for electricity	SSE Energy Solutions	L	-81.52	-4.08	-85.60
129	Electricity - Streetlights	03/07/2025		CB1 - Unity Current /	School Green stree	Refund for electricity	SSE Energy Solutions	L	-53.82	-2.69	-56.51
107	Heating & Lighting - Pavilion	07/07/2025		CB2 - Lloyds Pavilion	Pavilion Gas	Gas Supply	British Gas Lite	S	28.66	5.73	34.39
102	Water rates - Pavilion	11/07/2025		CB2 - Lloyds Pavilion		Water bill	WaterPlus	S	19.18	3.84	23.02
102	Water rates - Pavilion	11/07/2025		CB2 - Lloyds Pavilion		Water bill	WaterPlus	Z	13.17		13.17
106	Fees and Subscriptions	14/07/2025		CB1 - Unity Current /		Accounts Software	Starboard Systems	S	561.60	112.32	673.92
100	Room Hire	14/07/2025		CB1 - Unity Current /		Room Hire	Habberley Village Hall	X	15.00		15.00
104	IT support	14/07/2025		CB1 - Unity Current /		IT support	Shroptech	X	208.00		208.00
108	Flowerbeds	14/07/2025		CB1 - Unity Current /		Summer Floral Displays	Shrewsbury Town Council	S	578.00	115.60	693.60
113	Website hosting & domain	14/07/2025		CB1 - Unity Current /		Web Hosting and Support	Information Solutions	S	215.46	43.09	258.55
114	Flowerbeds	14/07/2025		CB1 - Unity Current /		Flower beds	SP Garden and Property Se	X	54.40		54.40
123	Printing - Newsletter	14/07/2025		CB1 - Unity Current /	July newsletter	Newsletter printing	New Era Printing Ltd	Z	591.00		591.00
134	Training	14/07/2025		CB1 - Unity Current /	Procurement - DM	Training	SALC	Z	70.00		70.00
135	Clerk & Finance Support	14/07/2025		CB1 - Unity Current /	Public toilets refurb	Clerk Support	Gillian Bailey	X	472.90		472.90
103	Admin & expenses & legal fees	14/07/2025		CB2 - Lloyds Pavilion	Pavilion printer	printer cartridges	Cartridge Save	S	76.96	15.39	92.35
105	Repairs & maintenance - Street	14/07/2025		CB1 - Unity Current /	Fit shield	Streetlight repairs/LED	Highline Electrical Ltd	S	138.00	27.60	165.60
115	Grounds maintenance	14/07/2025		CB1 - Unity Current /	GM and wildflower	Grounds Maintenance	M.I & T.E.M Pritchard	S	605.66	121.13	726.79
115	Environmental Maintenance Gr	14/07/2025		CB1 - Unity Current /	GM and wildflower	Grounds Maintenance	M.I & T.E.M Pritchard	S	70.00	14.00	84.00
120	Defibrillator maintenance	14/07/2025		CB1 - Unity Current /		Defib pads	Defib World	S	114.99	22.00	136.99
121	Electricity - Streetlights	14/07/2025		CB1 - Unity Current /	School Green stree	Electricity Supply	British Gas Lite	L	30.86	1.54	32.40
122	Electricity -Public toilets	14/07/2025		CB1 - Unity Current /	Public Toilets Elect	Electricity Supply	British Gas Lite	L	28.33	1.42	29.75
124	Cleaning and Sanitary Supplies	14/07/2025		CB1 - Unity Current /	Q3 invoice	Cleaning public toilets	Healthmatic Ltd	S	991.37	198.27	1,189.64
127	H & S testing & planned maint	14/07/2025		CB2 - Lloyds Pavilion		legionella monitoring	Shropshire Council PSG	S	12.35	2.47	14.82
131	Cleaning - Bus shelters	14/07/2025		CB1 - Unity Current /	Q1 Bus Shelter Cle	Bus shelter cleaning	Mr W E Hughes	X	85.00		85.00
132	Cleaning - Bus shelters	14/07/2025		CB1 - Unity Current /	Q1 Bus Shelter Cle	Bus shelter cleaning	W G Manley	X	170.00		170.00
133	Cleaning - Bus shelters	14/07/2025		CB1 - Unity Current /	Q1 Bus Shelter Cle	Bus shelter cleaning	J Sandells	X	170.00		170.00
101	Supplies & incidentals - Pavilior	14/07/2025		CB2 - Lloyds Pavilion		Janitorial supplies	Border Janitorial Supplies	S	113.56	22.72	136.28
111	Supplies & incidentals - Pavilior	14/07/2025		CB2 - Lloyds Pavilion		Janitorial supplies	Border Janitorial Supplies	S	5.52	1.10	6.62
112	Refuse & sanitary collections -	14/07/2025		CB2 - Lloyds Pavilion		Janitorial supplies	Border Janitorial Supplies	S	25.90	5.18	31.08

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117	Water rates - Pavilion	17/07/2025		CB2 - Lloyds Pavilion	Pavilion water	Water bill	WaterPlus	S	-51.24	-10.25	-61.49
117	Water rates - Pavilion	17/07/2025		CB2 - Lloyds Pavilion	Pavilion water	Water bill	WaterPlus	S	51.28	10.26	61.54
117	Water rates - Pavilion	17/07/2025		CB2 - Lloyds Pavilion	Pavilion water	Water bill	WaterPlus	Z	11.53		11.53
125	Water rates - Pavilion	18/07/2025		CB2 - Lloyds Pavilion	Account adjustmer	Water bill	WaterPlus	Z	12.94		12.94
137	Other Admin costs	19/07/2025		CB1 - Unity Current	July Payroll	Salary & Expenses	Employee 3	X	160.50		160.50
138	Other Admin costs	19/07/2025		CB1 - Unity Current	July Payroll	Salary & Expenses	Employee 4	X	40.40		40.40
139	Other Admin costs	19/07/2025		CB1 - Unity Current	July Payroll	Salary & Expenses	Employee 1	X	146.48		146.48
140	Other Admin costs	19/07/2025		CB1 - Unity Current	July Payroll	Salary & Expenses	Employee 2	X	28.79		28.79
126	Water rates - Pavilion	19/07/2025		CB2 - Lloyds Pavilion	Account adjustmer	Water bill	WaterPlus	Z	11.67		11.67
110	Refuse & sanitary collections -	30/07/2025		CB1 - Unity Current		Refuse Collection	Veolia	S	31.85	6.37	38.22
118	Fees and Subscriptions	31/07/2025		CB1 - Unity Current		Bank Charges	Unity Trust Bank	X	10.05		10.05
130	Business rates - Pavilion	01/08/2025		CB2 - Lloyds Pavilion	August instalment	Non Domestic Rates	Shropshire Council	X	1,609.00		1,609.00
109	Fees and Subscriptions	10/08/2025		CB1 - Unity Current	ZA122226	Data Protection Fee	Information Commissioner	X	52.00		52.00
136	Business rates - Pavilion	01/09/2025		CB2 - Lloyds Pavilion	September instalm	Non Domestic Rates	Shropshire Council	X	1,609.00		1,609.00
Total									21,133.82	713.01	21,846.83

Prepared by: _____
Name and Role

Date: _____

Approved by: _____
Name and Role

Date: _____

Approved by: _____
Name and Role

Date: _____