

**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	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
438	09/03/2026		CB2 - Lloyds Pavilion	Pavilion	Sanitary collection	Border Janitorial Supplies		25.90	5.18	31.08
429	16/03/2026		CB1 - Unity Current /	Fundamentals for	councillor training	SALC		135.00		135.00
430	16/03/2026	132.25	CB1 - Unity Current /	Sever ivy	Tree work	Wood Matters		185.00	37.00	222.00
439	17/03/2026		CB2 - Lloyds Pavilion		Bank Charges	Lloyds Bank plc		8.50		8.50
432	19/03/2026	52.25.8	CB1 - Unity Current /	Sports ground leas	Map data	Moss Co, (Architects)		150.00	30.00	180.00
431	23/03/2026		CB1 - Unity Current /	Library Contributio	Contribution to Library	Shropshire Council		15,000.00		15,000.00
433	23/03/2026		CB1 - Unity Current /	Play area consultat	Display board	Amazon EU - UK Branch		116.23	23.25	139.48
434	23/03/2026		CB1 - Unity Current /	Play area consultat	Display board	Amazon EU - UK Branch		116.24	23.25	139.49
435	23/03/2026		CB1 - Unity Current /	Play area consultat	Velcro tape	Amazon EU - UK Branch		10.03	2.00	12.03
436	26/03/2026		CB2 - Lloyds Pavilion	Pavilion cleaning	cleaning - holiday cover	Afresh CS Limited		90.00	18.00	108.00
428	31/03/2026		CB1 - Unity Current /		Bank Charges	Unity Trust Bank		12.10		12.10
<b>Total</b>								<b>15,849.00</b>	<b>138.68</b>	<b>15,987.68</b>

Prepared by: \_\_\_\_\_  
*Name and Role*

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_  
*Name and Role*

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_  
*Name and Role*

Date: \_\_\_\_\_