

Pontesbury Parish Council

14 September 2026 (2026-2027)

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
		07/08/2026 - 18/09/2026				Confidential			26,352.55		26,352.55
143		16/07/2026		CB1 - Unity Current /	Summer youth act	Grant	PPC Pontesbury St George		200.00		200.00
158		19/07/2026		CB2 - Lloyds Pavilion		Bank Charges	Lloyds Bank plc		8.50		8.50
144		23/07/2026	PAV.24.25	CB2 - Lloyds Pavilion	Pro forma paymen	Projector	Purple Cat		982.00	196.40	1,178.40
169		01/08/2026		CB2 - Lloyds Pavilion	August instalment	Non Domestic Rates	Shropshire Council		1,624.00		1,624.00
148		05/08/2026		CB2 - Lloyds Pavilion	Pavilion gas	Gas Supply	British Gas Lite		15.87	0.79	16.66
171		06/08/2026	52.26.3	CB2 - Lloyds Pavilion	Pontesbury Sports	Energy Performance Certificate	Shropshire Council PSG		263.15	52.63	315.78
146		10/08/2026		CB1 - Unity Current /	Play area bench	Bench	Earth Anchors Ltd		413.00	82.60	495.60
147		10/08/2026		CB1 - Unity Current /		Cleaning public toilets	Afresh CS Limited		255.27	51.05	306.32
145		10/08/2026	52.26.6	CB1 - Unity Current /	Shared with Minste	Cleaning solar lighting	Highline Electrical Ltd		456.00	91.20	547.20
152		10/08/2026		CB1 - Unity Current /	Watering/Park gat	Handynan services	Rayan Boukhiar		297.05		297.05
149		10/08/2026		CB1 - Unity Current /	Q1 Bus shelter cle	Bus shelter cleaning	Mr W E Hughes		85.00		85.00
150		10/08/2026		CB1 - Unity Current /	Q1 bus shelter cle	Bus shelter cleaning	W G Manley		170.00		170.00
151		10/08/2026		CB1 - Unity Current /	Q1 bus shelter cle	Bus shelter cleaning	J Sandells		170.00		170.00
153		10/08/2026		CB2 - Lloyds Pavilion	Annual license	Bookings software	Starboard Systems		417.60	83.52	501.12
155		10/08/2026	54.26.2	CB2 - Lloyds Pavilion	Pavilion mainten	Automatic doors servicing	HTL Windows & Doors Ltd		227.00	45.40	272.40
159		10/08/2026		CB1 - Unity Current /	4th & 5th Consulta	ANPR camera project consultar	ANPRcheQ		148.50	29.70	178.20
173		10/08/2026		CB1 - Unity Current /	Annual fee	Data Protection Fee	Information Commissioner:		47.00		47.00
170		10/08/2026		CB2 - Lloyds Pavilion	Pavilion printer	Printer cartridge	Cartridge Save		130.17	26.03	156.20
168		10/08/2026		CB2 - Lloyds Pavilion		Sanitary collection	Border Janitorial Supplies		25.90	5.18	31.08
156		11/08/2026		CB1 - Unity Current /	Public toilets	Electricity Supply	British Gas Lite		57.90	2.90	60.80
157		12/08/2026		CB1 - Unity Current /	School Green Elect	Electricity Supply	British Gas Lite		25.99	1.30	27.29
160		14/08/2026		CB1 - Unity Current /	Pavilion electricity	Electricity Supply	British Gas Lite		19.63	0.98	20.61
154		17/08/2026		CB2 - Lloyds Pavilion	Pavilion water	Water bill	WaterPlus		55.17	6.49	61.66
179		17/08/2026		CB7 - Equals Card (R	Annual license	zoom licence	Zoom Video Communicatio		139.90	27.98	167.88
164		20/08/2026		CB1 - Unity Current /	August Payroll	Salary & Expenses	Employee 3		186.00		186.00
163		20/08/2026		CB1 - Unity Current /	August Payroll	Salary & Expenses	Employee 1		235.66		235.66
161		20/08/2026		CB1 - Unity Current /	August Payroll	Salary & Expenses	Employee 2		10.40		10.40
178		24/08/2026		CB2 - Lloyds Pavilion	Music license LIC-C	PPL/PRS Licence	PPL/PRS Ltd.		160.14	32.03	192.17
172		30/08/2026		CB1 - Unity Current /		Refuse Collection	Veolia		33.68	6.74	40.42
212		31/08/2026		CB1 - Unity Current /		Bank Charges	Unity Trust Bank		11.95		11.95
174		01/09/2026		CB2 - Lloyds Pavilion	September instalm	Non Domestic Rates	Shropshire Council		1,624.00		1,624.00
185		08/09/2026		CB2 - Lloyds Pavilion		Gas Supply	British Gas Lite		19.20	0.96	20.16

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180		14/09/2026		CB1 - Unity Current	RFO's printer	printer cartridges	Cartridge Save		37.91	7.58	45.49
194		14/09/2026		CB1 - Unity Current	September newsle	Newsletter printing	New Era Printing Ltd		591.00		591.00
177		14/09/2026		CB1 - Unity Current		Watering shrub beds	DT Ground Maintenance		420.00	84.00	504.00
175		14/09/2026		CB1 - Unity Current	Public toilets	Cleaning public toilets	Afresh CS Limited		436.26	87.25	523.51
189		14/09/2026		CB1 - Unity Current	Public toilets electr	Electricity Supply	British Gas Lite		35.16	1.76	36.92
192		14/09/2026		CB1 - Unity Current	N Grid outage	Streetlight repairs/LED	Highline Electrical Ltd		216.00	43.20	259.20
176		14/09/2026		CB1 - Unity Current	Repairs due to net	Streetlight repairs/LED	Highline Electrical Ltd		996.00	199.20	1,195.20
190		14/09/2026		CB1 - Unity Current	School Green elect	Electricity Supply	British Gas Lite		29.34	1.47	30.81
182		14/09/2026		CB1 - Unity Current	Joint Energy Q2	Streetlight electricity	Shropshire Council		953.41	190.68	1,144.09
188		14/09/2026		CB1 - Unity Current	Pavilion electricity	Electricity Supply	British Gas Lite		21.55	1.08	22.63
181		14/09/2026		CB2 - Lloyds Pavilion		cleaning products	Border Janitorial Supplies		65.12	13.03	78.15
193		14/09/2026		CB2 - Lloyds Pavilion		Sanitary collection	Border Janitorial Supplies		25.90	5.18	31.08
183		14/09/2026	31.26.2	CB1 - Unity Current	Column 106 Stallio	Column replacement	E.ON UK plc		1,991.70	398.34	2,390.04
184		14/09/2026	31.26.2	CB1 - Unity Current	Column 75 Manor	Column replacement	E.ON UK plc		1,991.66	398.33	2,389.99
215		14/09/2026		CB1 - Unity Current		IT back ups	Shroptech		122.50		122.50
210		14/09/2026		CB1 - Unity Current	SH0138	External Audit	PKF Littlejohn LLP		630.00	126.00	756.00
198		14/09/2026		CB1 - Unity Current	Bench maintenanc	Handyman services	Rayan Boukhia		507.75		507.75
214		14/09/2026	52.26.2 & 55.26.7	CB1 - Unity Current	BMX track	Sand & dust	Sutcliffe Play		5,228.57	1,045.72	6,274.29
213		14/09/2026	51.26.1 & 51.26.2	CB1 - Unity Current	Play area refurbish	Pontesbury Play Area Refurbish	Sutcliffe Play		49,999.99	10,000.00	59,999.99
211		14/09/2026		CB1 - Unity Current	Public toilets	Cleaning public toilets	Afresh CS Limited		345.54	69.11	414.65
200		14/09/2026		CB1 - Unity Current	Remembrance Day	Poppy Wreath	Royal British Legion		60.00		60.00
201		14/09/2026		CB2 - Lloyds Pavilion		Rubber bands	Amazon EU - UK Branch		10.47	2.09	12.56
195		14/09/2026		CB2 - Lloyds Pavilion		Cutlery drainer	Amazon EU - UK Branch		4.16	0.83	4.99
196		14/09/2026		CB2 - Lloyds Pavilion		zip pouches	Amazon EU - UK Branch		6.74	1.35	8.09
197		14/09/2026		CB2 - Lloyds Pavilion		Toilet rolls	Border Janitorial Supplies		19.95	3.99	23.94
202		14/09/2026	31.26.3	CB2 - Lloyds Pavilion	Walkway Lights	Bulkhead lighting	JDE Electrical		757.03	151.41	908.44
186		17/09/2026		CB2 - Lloyds Pavilion		Water bill	WaterPlus		38.62	4.41	43.03
206		18/09/2026		CB1 - Unity Current	September payroll	Salary & Expenses	Employee 2		26.41		26.41
204		18/09/2026		CB1 - Unity Current	September payroll	Salary & Expenses	Employee 1		82.24		82.24
205		18/09/2026		CB1 - Unity Current	September payroll	Salary & Expenses	Employee 4		26.73		26.73
203		18/09/2026		CB1 - Unity Current	September payroll	Salary & Expenses	Employee 3		180.00		180.00
191		30/09/2026		CB1 - Unity Current		Refuse Collection	Veolia		33.98	6.80	40.78
199		30/09/2026		CB1 - Unity Current		Bank charge	Unity Trust Bank		10.90		10.90
187		01/10/2026		CB2 - Lloyds Pavilion	October instalment	Non Domestic Rates	Shropshire Council		1,624.00		1,624.00

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PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
								Total	102,394.77	13,586.69	115,981.46

Prepared by:

Name and Role

Date:

Approved by:

Name and Role

Date:

Approved by:

Name and Role

Date: