

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	20/11/2025 - 20/11/2025				Confidential			11,387.31		11,387.31
259	Other Admin costs	22/08/2025		CB7 - Equals Card (R		Printer cartridge	Cartridge Save	S	19.68	3.94	23.62
289	Heating & Lighting - Pavilion	15/10/2025		CB1 - Unity Current /		Electricity Supply	British Gas Lite	L	292.82	14.64	307.46
289	Heating & Lighting - Pavilion	15/10/2025		CB1 - Unity Current /		Electricity Supply	British Gas Lite	L	-78.58	-3.93	-82.51
254	Fees and Subscriptions	19/10/2025		CB2 - Lloyds Pavilion		Bank Charges	Lloyds Bank plc	X	8.50		8.50
290	Furniture & equipment - Pavilio	22/10/2025		CB7 - Equals Card (R	Kitchen door	Door handle	Screwfix Direct Ltd	S	9.41	1.88	11.29
255	Public Toilet Refurbishment	23/10/2025		CB1 - Unity Current /	Public toilets	Deposit for toilet refurb materi	Shuker Building & Developi	S	5,881.10	1,176.22	7,057.32
246	Inspections - Play area	30/10/2025		CB1 - Unity Current /		Play inspection training course	PlaySafety Limited	S	350.00	70.00	420.00
246	Inspections - Play area	30/10/2025		CB1 - Unity Current /		Play inspection training course	PlaySafety Limited	Z	140.00		140.00
248	Heating & Lighting - Pavilion	06/11/2025		CB2 - Lloyds Pavilion	Pavilion Gas	Gas Supply	British Gas Lite	L	82.16	4.11	86.27
245	Repairs & maintenance - BMX	10/11/2025	74.25.9	CB1 - Unity Current /	BMX sign	Signage	Shropshire Design & Print	S	111.94	22.39	134.33
247	General repairs & maintenance	10/11/2025	69.25.1	CB1 - Unity Current /	School Green sign	Signage	Shropshire Design & Print	S	111.94	22.39	134.33
249	Clerk & Finance Support	10/11/2025		CB1 - Unity Current /	Public toilets	Project support - Public Toilets	Gillian Bailey	X	136.80		136.80
256	Flowerbeds	10/11/2025	74.25.3	CB1 - Unity Current /	School Green flow	Flower bed (seeding with grass	M.I & T.E.M Pritchard	S	220.00	44.00	264.00
258	Tree inspection & survey	10/11/2025	52.25.6	CB1 - Unity Current /		Tree survey	Llanerch Arboriculture	X	790.00		790.00
268	Tree & Hedge maintenance	10/11/2025	74.25.2	CB1 - Unity Current /	Play area hedge	Hedge trimming	Wood Matters	S	250.00	50.00	300.00
270	Grounds maintenance	10/11/2025		CB1 - Unity Current /		Grounds Maintenance	M.I & T.E.M Pritchard	S	575.66	115.13	690.79
271	Printing - Newsletter	10/11/2025	53.25.2	CB1 - Unity Current /	November newslet	Newsletter printing	New Era Printing Ltd	Z	591.00		591.00
283	Repairs & maintenance - BMX	10/11/2025		CB1 - Unity Current /	Large signs for BM	Sign delivery	Shropshire Design and Prin	S	50.00	10.00	60.00
262	H & S testing & planned mainte	10/11/2025		CB2 - Lloyds Pavilion	Pavilion windows	Window Cleaning	Monsoon Window Cleaning	X	20.00		20.00
263	Repairs & maintenance - Streel	10/11/2025		CB1 - Unity Current /	Linley Ave	Streetlight repairs/LED	Highline Electrical Ltd	S	153.00	30.60	183.60
264	H & S testing & planned mainte	10/11/2025		CB2 - Lloyds Pavilion	Planned maintenar	Repairs and Maintenance	Shropshire Council PSG	S	633.29	126.66	759.95
269	Poles Coppice management	10/11/2025		CB1 - Unity Current /	Poles Coppice	poles coppice funding support	Shropshire Council	X	2,500.00		2,500.00
244	Supplies & incidentals - Pavilio	10/11/2025		CB2 - Lloyds Pavilion		Janitorial supplies	Border Janitorial Supplies	S	36.56	7.31	43.87
250	Consultancy fees	10/11/2025		CB1 - Unity Current /	7th Consultancy p	ANPR camera project consular	ANPRcheQ	S	74.25	14.85	89.10
251	Supplies & incidentals - Pavilio	10/11/2025		CB2 - Lloyds Pavilion	Storage boxes	Sanitary Supplies	Amazon EU - UK Branch	S	31.56	6.33	37.89
252	Supplies & incidentals - Pavilio	10/11/2025		CB2 - Lloyds Pavilion		Sanitary Supplies	Pearmine Health Ltd	S	6.66	1.33	7.99
253	Supplies & incidentals - Pavilio	10/11/2025		CB2 - Lloyds Pavilion		Sanitary Supplies	Amazon EU - UK Branch	Z	9.66		9.66
257	Training - Pavilion staff & volur	10/11/2025		CB1 - Unity Current /	Canva Part 1 - AL	Staff training	SALC	Z	40.00		40.00
273	Refuse & sanitary collections -	10/11/2025		CB2 - Lloyds Pavilion		Sanitary collection	Border Janitorial Supplies	S	25.90	5.18	31.08
284	Furniture & equipment - Pavilio	13/11/2025		CB2 - Lloyds Pavilion		Kettle	Amazon Services Europe	S	19.99	4.00	23.99
285	Supplies & incidentals - Pavilio	13/11/2025		CB2 - Lloyds Pavilion		Refuse sacks	Border Janitorial Supplies	S	14.16	2.83	16.99
265	Electricity - Streetlights	15/11/2025		CB1 - Unity Current /	School Green Stree	Electricity Supply	British Gas Lite	L	30.35	1.52	31.87
266	Electricity -Public toilets	15/11/2025		CB1 - Unity Current /	Public Toilets Elect	Electricity Supply	British Gas Lite	L	29.96	1.50	31.46

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267	Heating & Lighting - Pavilion	15/11/2025		CB1 - Unity Current /	Pavilion Electricity	Electricity Supply	British Gas Lite	L	67.18	3.36	70.54
287	IT support	17/11/2025		CB1 - Unity Current /	Pavilion website/ac	website hosting & backups	Shroptech	X	47.00		47.00
272	Defibrillator maintenance	17/11/2025		CB1 - Unity Current /	Public toilets defib	Defib battery	Defib World	S	199.00	39.80	238.80
272	Defibrillator maintenance	17/11/2025		CB1 - Unity Current /	Public toilets defib	Defib battery	Defib World	Z	4.99		4.99
260	Water rates - Pavilion	17/11/2025		CB2 - Lloyds Pavilion	Pavilion water	Water bill	WaterPlus	S	18.91	3.78	22.69
260	Water rates - Pavilion	17/11/2025		CB2 - Lloyds Pavilion	Pavilion water	Water bill	WaterPlus	Z	12.94		12.94
286	Community Support/CIL	17/11/2025	97.25	CB1 - Unity Current /	Community Grant	Grant for power tools	Pontesbury P3 Group	X	1,662.00		1,662.00
287	Website - Pavilion	17/11/2025		CB1 - Unity Current /	Pavilion website/ac	website hosting & backups	Shroptech	X	49.00		49.00
275	Other Admin costs	20/11/2025		CB1 - Unity Current /	November Salary	Salary	Employee 2	X	18.20		18.20
276	Other Admin costs	20/11/2025		CB1 - Unity Current /	November Salary	Salary	Employee 4	X	72.47		72.47
277	Other Admin costs	20/11/2025		CB1 - Unity Current /	November Salary	Salary	Employee 1	X	161.00		161.00
278	Other Admin costs	20/11/2025		CB1 - Unity Current /	November Salary	Salary	Employee 3	X	180.60		180.60
288	Consultancy fees	24/11/2025		CB1 - Unity Current /	8th consultancy pa	ANPR camera project consultar	ANPRcheQ	S	74.25	14.85	89.10
282	Fees and Subscriptions	30/11/2025		CB1 - Unity Current /		Bank Charges	Unity Trust Bank	X	11.25		11.25
274	Refuse & sanitary collections -	30/11/2025		CB1 - Unity Current /		Refuse Collection	Veolia	S	42.16	8.43	50.59
261	Business rates - Pavilion	01/12/2025		CB2 - Lloyds Pavilion	December installm	Non Domestic Rates	Shropshire Council	X	1,609.00		1,609.00
Total									28,785.03	1,803.10	30,588.13

Prepared by: _____

Name and Role

Date: _____

Approved by: _____

Name and Role

Date: _____

Approved by: _____

Name and Role

Date: _____