

Pontesbury Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

13 July 2026 (2026-2027)

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
		20/07/2026 - 20/07/2026				Confidential			11,378.16		11,378.16
116		19/06/2026		CB2 - Lloyds Pavilion		Bank Charges	Lloyds Bank plc		8.50		8.50
108		22/06/2026		CB2 - Lloyds Pavilion		painting meeting room	Duglous Steel		278.46		278.46
139		30/06/2026		CB1 - Unity Current /		Bank charge	Unity Trust Bank		11.95		11.95
107		06/07/2026		CB2 - Lloyds Pavilion	Hand soap	cleaning products	Border Janitorial Supplies		29.90	5.98	35.88
109		06/07/2026		CB2 - Lloyds Pavilion	Pavilion gas	Gas Supply	British Gas Lite		21.81	1.09	22.90
113		10/07/2026		CB1 - Unity Current /	School Green elect	Gas Supply	British Gas Lite		6.64	0.33	6.97
110		13/07/2026		CB1 - Unity Current /	Scribe accounts lic	Accounts Software	Starboard Systems		786.24	157.25	943.49
111		13/07/2026		CB1 - Unity Current /	20% of lights teste	Electrical testing of street lights	Highline Electrical Ltd		273.00	54.60	327.60
115		13/07/2026		CB1 - Unity Current /	Clerk training	AI Training	SALC		45.00		45.00
114		13/07/2026		CB1 - Unity Current /	July newsletter (2026)	Newsletter printing	New Era Printing Ltd		946.00		946.00
127		13/07/2026		CB1 - Unity Current /		tree safety policy	Llanerch Arboriculture		800.00	160.00	960.00
126		13/07/2026		CB2 - Lloyds Pavilion	Pavilion	Sanitary collection	Border Janitorial Supplies		25.90	5.18	31.08
138		13/07/2026		CB1 - Unity Current /	Back ups & folder i	IT support	Shroptech		318.50		318.50
141		13/07/2026		CB1 - Unity Current /	Hall Bank Oak T04	Ground decompaction	Llanerch Arboriculture		95.00		95.00
133		13/07/2026		CB1 - Unity Current /	Check valve & stor	Public toilets R&M	Shropshire Council PSG		820.80	164.16	984.96
142		13/07/2026		CB2 - Lloyds Pavilion	Hose & cart for cc	Expense reimbursement	Lindsay Hughes-Roberts		87.99		87.99
134		13/07/2026		CB2 - Lloyds Pavilion	Sickness & Holiday	Pavilion cleaning	Afresh CS Limited		315.00	63.00	378.00
135		13/07/2026		CB1 - Unity Current /	Column 57 Ashforc	Column replacement	E.ON		1,991.66	398.33	2,389.99
136		13/07/2026		CB1 - Unity Current /	Column 58 Ash Gr	Column replacement	E.ON		1,991.66	398.33	2,389.99
137		13/07/2026		CB1 - Unity Current /	Column 58 Ash Gr	Column replacement	E.ON		3,983.33	796.67	4,780.00
125		14/07/2026		CB1 - Unity Current /	Public toilets electr	Electricity Supply	British Gas Lite		26.08	1.30	27.38
124		14/07/2026		CB1 - Unity Current /	Pavilion electricity	Electricity Supply	British Gas Lite		19.21	0.96	20.17
128		15/07/2026		CB1 - Unity Current /	Grass matting, sign	Repairs and Maintenance	Rayan Boukhari		728.01		728.01
131		15/07/2026		CB1 - Unity Current /	1 year hosting	Web Hosting and Support	Information Commissioner		215.46	43.09	258.55
132		15/07/2026		CB1 - Unity Current /	Pontesburyparishc	domain hosting	Information Solutions		215.46	43.09	258.55
130		15/07/2026		CB1 - Unity Current /	Q2 2026	Grounds Maintenance	DT Ground Maintenance		1,707.00	341.40	2,048.40
112		16/07/2026		CB2 - Lloyds Pavilion	Pavilion water	Water bill	WaterPlus		51.47	6.01	57.48
117		20/07/2026		CB1 - Unity Current /	July payroll	Salary & Expenses	Employee 2		20.80		20.80
120		20/07/2026		CB1 - Unity Current /	July payroll	Salary & Expenses	Employee 3		154.00		154.00
118		20/07/2026		CB1 - Unity Current /	July payroll	Salary & Expenses	Employee 4		35.39		35.39
119		20/07/2026		CB1 - Unity Current /	July payroll	Salary & Expenses	Employee 1		111.36		111.36
129		30/07/2026		CB1 - Unity Current /		Refuse Collection	Veolia		33.53	6.71	40.24

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140		31/07/2026		CB1 - Unity Current /		Bank charge	Unity Trust Bank		11.20		11.20
Total									27,544.47	2,647.48	30,191.95

Prepared by:

Name and Role

Date:

Approved by:

Name and Role

Date:

Approved by:

Name and Role

Date: