Pontesbury Parish Council

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
		20/10/2026 - 20/10/2026				Confidential			11,762.28		11,762.28
217		18/08/2026		CB2 - Lloyds Pavilion	Reduced monthly f	Bank charge	Lloyds Bank plc		4.25		4.25
218		19/09/2026		CB2 - Lloyds Pavilion		Bank charge	Lloyds Bank plc		4.25		4.25
248		25/09/2026		CB7 - Equals Card (R	Exhibition equipme	Poster hanging strips	DIY Framing Ltd		42.88	8.57	51.45
220		28/09/2026		CB1 - Unity Current A		Stationery	Viking Office UK Ltd		52.03	10.42	62.45
216		28/09/2026		CB1 - Unity Current A	Annual premium	Insurance	Clear Councils Insurance		3,899.24		3,899.24
219		28/09/2026		CB2 - Lloyds Pavilion	Pavilion Windows >	Window Cleaning	Monsoon Window Cleaning		60.00		60.00
227		01/10/2026		CB1 - Unity Current A	October newsletter	Newsletter printing	New Era Printing Ltd		591.00		591.00
221		07/10/2026		CB2 - Lloyds Pavilion	Pavilion gas	Gas Supply	British Gas Lite		17.79	0.89	18.68
247		12/10/2026	31.26.4	CB1 - Unity Current A	Reinstatement cos	Revaluation of buildings	Cardinus Risk Management		1,134.00	226.80	1,360.80
228		12/10/2026		CB1 - Unity Current A	Annual license	Digital mapping online subscrip	Parish Online		152.00	30.40	182.40
226		12/10/2026		CB1 - Unity Current A	Q3	Grounds Maintenance	DT Ground Maintenance		2,475.00	495.00	2,970.00
241		12/10/2026		CB1 - Unity Current A		Cleaning public toilets	Afresh CS Limited		345.54	69.11	414.65
242		12/10/2026		CB1 - Unity Current A	Q2 bus shelter clea	Bus shelter cleaning	D M Hughes		85.00		85.00
243		12/10/2026		CB1 - Unity Current A	Q2 bus shelter clea	Bus shelter cleaning	W G Manley		170.00		170.00
244		12/10/2026		CB1 - Unity Current A	Q2 bus shelter clea	Bus shelter cleaning	J Sandells		170.00		170.00
246		12/10/2026	96.26	CB1 - Unity Current A	Solar Panels	Community Grant	Pontesbury Public Hall		5,000.00		5,000.00
240		12/10/2026		CB2 - Lloyds Pavilion	3 months monitori	legionella monitoring	Shropshire Council PSG		303.46	60.69	364.15
231		12/10/2026		CB2 - Lloyds Pavilion		Sanitary collection	Border Janitorial Supplies		25.90	5.18	31.08
230		12/10/2026		CB1 - Unity Current A	6th & 7th Consulta	ANPR camera project consultar	ANPRcheQ		148.50	29.70	178.20
223		12/10/2026		CB1 - Unity Current A	Public toilets	Electricity Supply	British Gas Lite		41.22	2.06	43.28
222		13/10/2026		CB1 - Unity Current A	Pavilion electricity	Electricity Supply	British Gas Lite		24.01	1.20	25.21
224		14/10/2026		CB1 - Unity Current A	School Green elect	Electricity Supply	British Gas Lite		27.29	1.36	28.65
225		15/10/2026		CB2 - Lloyds Pavilion	Pavilion water	Water bill	WaterPlus		51.47	6.01	57.48
236		20/10/2026		CB1 - Unity Current A	October payroll	Salary & Expenses	Employee 3		108.00		108.00
234		20/10/2026		CB1 - Unity Current A	October payroll	Salary & Expenses	Employee 4		56.75		56.75
235		20/10/2026		CB1 - Unity Current A	October payroll	Salary & Expenses	Employee 1		111.36		111.36
233		20/10/2026		CB1 - Unity Current A	October payroll	Salary & Expenses	Employee 2		46.00		46.00
229		30/10/2026		CB1 - Unity Current A		Refuse Collection	Veolia		43.11	8.62	51.73
232		31/10/2026		CB1 - Unity Current A		Bank charge	Unity Trust Bank		12.55		12.55
245		01/11/2026		CB2 - Lloyds Pavilion	November instalme	Non Domestic Rates	Shropshire Council		1,624.00		1,624.00
								Total	**28,588.88**	**956.01**	**29,544.89**

Pontesbury Parish Council

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total

Prepared by: _____ Date: _____

Name and Role

Approved by: _____ Date: _____

Name and Role

Approved by: _____ Date: _____

Name and Role