

Pontesbury Parish Council

11 May 2026 (2026-2027)

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
		20/05/2026 - 20/05/2026				Confidential			11,390.83		11,390.83
38		19/04/2026		CB2 - Lloyds Pavilion		Bank Charges	Lloyds Bank plc		8.50		8.50
36		20/04/2026		CB1 - Unity Current /	Cyber training & bi	IT support	Shroptech		220.50		220.50
35		01/05/2026		CB2 - Lloyds Pavilion	May installment	Non Domestic Rates	Shropshire Council		1,624.00		1,624.00
69		10/05/2026		CB2 - Lloyds Pavilion	Pavilion gas	Gas Supply	British Gas Lite		137.07	6.85	143.92
34		11/05/2026		CB1 - Unity Current /	Finance officer	Regional Training Seminar	SLCC		85.00	17.00	102.00
50		11/05/2026		CB1 - Unity Current /	Affiliation fees	SALC affiliation fees	SALC				
37		11/05/2026		CB1 - Unity Current /		SALC affiliation fees	SALC		1,786.51		1,786.51
45		11/05/2026		CB1 - Unity Current /		IT support and licenses	Shroptech		196.78		196.78
52		11/05/2026		CB1 - Unity Current /	Procurement traini	Staff training	SALC		35.00		35.00
49		11/05/2026		CB1 - Unity Current /	May newsletter	Newsletter printing	New Era Printing Ltd		591.00		591.00
56		11/05/2026		CB1 - Unity Current /		Plan printing	Shropshire Design & Print		61.00	12.20	73.20
40		11/05/2026		CB1 - Unity Current /	Q1 Grass & hedge	Grounds Maintenance	DT Ground Maintenance		1,675.00	335.00	2,010.00
41		11/05/2026		CB1 - Unity Current /	Turf removal, Schc	Grounds Maintenance	DT Ground Maintenance		450.00	90.00	540.00
47		11/05/2026		CB1 - Unity Current /	Playground	Cable ties	Amazon EU - UK Branch		7.07	1.42	8.49
44		11/05/2026		CB1 - Unity Current /	Signs & Patio clear	Handynan services	Rayan Boukhiar		247.06		247.06
57		11/05/2026		CB2 - Lloyds Pavilion	Legionella & water	Repairs and Maintenance	Shropshire Council PSG		172.89	34.58	207.47
53		11/05/2026		CB2 - Lloyds Pavilion	Extractor Fan replc	Repair extractor fan	JDE Electrical		142.28	28.46	170.74
54		11/05/2026		CB2 - Lloyds Pavilion	Pavilion	Printer cartridge	Cartridge Save		27.05	5.41	32.46
39		11/05/2026		CB2 - Lloyds Pavilion	Pavilion patio plant	Expense reimbursement	Sarah Wallace-Johnson		47.85		47.85
48		11/05/2026		CB2 - Lloyds Pavilion		Sanitary collection	Border Janitorial Supplies		25.90	5.18	31.08
46		11/05/2026	199.25	CB1 - Unity Current /	Big Green Day	Owl talk	Battlefield Bird of Prey Cen		200.00		200.00
55		11/05/2026		CB1 - Unity Current /	Carbon zero projec	A3 ACM boards	Shropshire Design & Print		137.62	27.52	165.14
42		11/05/2026		CB2 - Lloyds Pavilion		cleaning - holiday cover	Afresh CS Limited		90.00	18.00	108.00
67		14/05/2026		CB1 - Unity Current /	School Green elect	Electricity Supply	British Gas Lite		31.80	1.59	33.39
70		14/05/2026		CB1 - Unity Current /	Public toilets	Electricity Supply	British Gas Lite		28.79	1.44	30.23
68		14/05/2026		CB2 - Lloyds Pavilion	Pavilion gas	Gas Supply	British Gas Lite		137.07	6.85	143.92
66		14/05/2026		CB1 - Unity Current /	Pavilion electricity	Electricity Supply	British Gas Lite		19.27	0.96	20.23
71		18/05/2026		CB2 - Lloyds Pavilion	Pavilion water	Water bill	WaterPlus		33.94	3.87	37.81
61		20/05/2026		CB1 - Unity Current /	May payroll	Salary & Expenses	Employee 2		28.94		28.94
59		20/05/2026		CB1 - Unity Current /	May payroll	Salary & Expenses	Employee 1		269.55		269.55
60		20/05/2026		CB1 - Unity Current /	May payroll	Salary & Expenses	Employee 4		42.14		42.14
58		20/05/2026		CB1 - Unity Current /	May payroll	Salary & Expenses	Employee 3		232.80		232.80

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
51		30/05/2026		CB1 - Unity Current /		Refuse Collection	Veolia		45.04	9.01	54.05
65		31/05/2026		CB1 - Unity Current /		Bank Charges	Unity Trust Bank		11.65		11.65
43		01/06/2026		CB2 - Lloyds Pavilion	June instalment	Non Domestic Rates	Shropshire Council		1,624.00		1,624.00
								Total	21,863.90	605.34	22,469.24

Prepared by: _____ Date: _____
Name and Role

Approved by: _____ Date: _____
Name and Role

Approved by: _____ Date: _____
Name and Role