

Pontesbury Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
326	Consultancy fees	13/02/2023		CB1 - Unity Current A		ANPR camera project consulta	ANPRcheQ	S	266.66	53.33	319.99
327	Admin & expenses & legal fe	13/02/2023		CB2 - Lloyds Pavilion (		printer cartridges	Cartridge Save	S	81.38	16.27	97.65
328	Supplies & incidentals - Pavil	13/02/2023		CB2 - Lloyds Pavilion (		Cleaning & Maintenance	Amazon	S	3.99	0.80	4.79
329	Supplies & incidentals - Pavil	13/02/2023		CB2 - Lloyds Pavilion (		Shoe tray	Amazon	S	5.24	1.05	6.29
330	Health & Safety Managemen	13/02/2023		CB2 - Lloyds Pavilion (		Cleaning & Maintenance	Border Janitorial Supplies	S	53.16	10.64	63.80
331	Other Admin costs	13/02/2023		CB1 - Unity Current A		printer cartridges	Cartridge Save	S	33.20	6.64	39.84
332	Carbon Zero Projects	13/02/2023	160.22(iii)	CB1 - Unity Current A		Trees	Elizabeth Knowles	X	152.00		152.00
333	Salaries and On Costs - Pavil	20/02/2023		CB1 - Unity Current A	February Payroll	Salary	Employee 2	X	1,036.96		1,036.96
334	Salaries and On Costs - Admi	20/02/2023		CB1 - Unity Current A	February Payroll	Salary	Employee 3	X	1,500.61		1,500.61
335	Salaries and On Costs - Admi	20/02/2023		CB1 - Unity Current A	February Payroll	Salary	Employee 4	X	817.68		817.68
336	Salaries and On Costs - Admi	20/02/2023		CB1 - Unity Current A	February Payroll	Salary	Employee 1	X	2,235.53		2,235.53
337	Salaries and On Costs - Admi	20/02/2023		CB1 - Unity Current A	February Payroll	Pension Payments	Shropshire County Pension Fi	X	1,559.85		1,559.85
337	Salaries and On Costs - Pavil	20/02/2023		CB1 - Unity Current A	February Payroll	Pension Payments	Shropshire County Pension Fi	X	293.47		293.47
338	Training	13/02/2023		CB1 - Unity Current A		Internal controls training	SALC	Z	30.00		30.00
340	Other Admin costs	13/02/2023		CB1 - Unity Current A		Expenses	Employee 4	X	139.28		139.28
341	Other Admin costs	13/02/2023		CB1 - Unity Current A		Expenses	Employee 1	X	98.40		98.40
342	Other Admin costs	13/02/2023		CB1 - Unity Current A		Expenses	Employee 3	X	210.49		210.49
343	Training	13/02/2023		CB1 - Unity Current A		Procurement training	SALC	X	30.00		30.00
344	Printing - Newsletter	13/02/2023		CB1 - Unity Current A		Newsletter printing	New Era Printing Ltd	Z	518.00		518.00
345	Cleaning and Sanitary Suppli	13/02/2023		CB1 - Unity Current A		Cleaning & Maintenance	Healthmatic Ltd	S	799.25	159.85	959.10
346	Repairs & maintenance - Pav	13/02/2023		CB2 - Lloyds Pavilion (		Repairs and Maintenance	Shropshire Council	S	287.12	57.42	344.54
347	Refuse & sanitary collections	13/02/2023		CB2 - Lloyds Pavilion (		Sanitary collection	Border Janitorial Supplies	S	24.14	4.82	28.96
348	Refuse & sanitary collections	28/02/2023		CB2 - Lloyds Pavilion (	Direct debit	Refuse Collection	Veolia	S	30.13	6.03	36.16
349	Training - Pavilion staff & vol	13/02/2023		CB2 - Lloyds Pavilion (		Building Management Training	SLCC Enterprises	S	60.00	12.00	72.00
350	Repairs & maintenance - Pav	13/02/2023		CB2 - Lloyds Pavilion (		Window Cleaning	Monsoon Window Cleaning S	X	20.00		20.00
351	Electricity - Streetlights	23/01/2023		CB1 - Unity Current A	Q4 Account in credit	Streetlight electricity	SSE SWALEC	L	34.59	1.72	36.31
351	Electricity - Streetlights	23/01/2023		CB1 - Unity Current A	Q4 Account in credit	Streetlight electricity	SSE SWALEC	L	53.95	2.69	56.64
351	Electricity - Streetlights	23/01/2023		CB1 - Unity Current A	Q4 Account in credit	Streetlight electricity	SSE SWALEC	L	-93.36	-4.66	-98.02
352	Water rates - Pavilion	13/02/2023		CB2 - Lloyds Pavilion (	7002799854	Water bill	WaterPlus	S	70.44	8.24	78.68
Total									10,352.16	336.84	10,689.00