

Pontesbury Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
48	Property Management servio	22/05/2023	FGP 2023 8.i	CB2 - Lloyds Pavilion (		Fees and SLAs	Shropshire Council PSG	S	1,340.00	268.00	1,608.00
49	Printing - Newsletter	22/05/2023		CB1 - Unity Current Ar		Newsletter printing	New Era Printing Ltd	Z	518.00		518.00
50	Electricity - Streetlights	22/05/2023	FGP 2023 8.ii	CB1 - Unity Current Ar	Q1 Energy costs	Streetlight electricity	Shropshire Council	S	2,021.02	404.20	2,425.22
51	Refuse & sanitary collections	30/05/2023		CB1 - Unity Current Ar	April invoice	Refuse Collection	Veolia	S	30.13	6.03	36.16
52	Water rates - Pavilion	22/05/2023		CB2 - Lloyds Pavilion (	April water	Water bill	WaterPlus	S	75.74	8.91	84.65
53	Supplies & incidentals - Pavil	12/06/2023		CB2 - Lloyds Pavilion (		Cleaning & Maintenance	Border Janitorial Supplies	S	141.04	28.20	169.24
54	Business rates - Pavilion	22/05/2023	FGP 2023 8.iii)	CB2 - Lloyds Pavilion (	June instalment	Non Domestic Rates	Shropshire Council	X	1,463.00		1,463.00
55	Repairs & maintenance - Stre	12/06/2023		CB3 - Unity Savings Ar		Streetlight repairs/LED	Highline Electrical Ltd	S	55.00	11.00	66.00
56	Flowerbeds	12/06/2023		CB1 - Unity Current Ar		Weeding flower beds	SP Garden and Property Serv	X	75.00		75.00
57	Audit (External/Internal)	12/06/2023		CB1 - Unity Current Ar		Internal Audit	JDH Business Services Ltd	S	350.00	70.00	420.00
58	Salaries and On Costs - Pavil	20/06/2023		CB1 - Unity Current Ar	June Payroll	Salary	Employee 2	X	1,050.31		1,050.31
59	Salaries and On Costs - Admi	20/06/2023		CB1 - Unity Current Ar	June Payroll	Salary	Employee 4	X	917.45		917.45
60	Salaries and On Costs - Admi	20/06/2023		CB1 - Unity Current Ar	June Payroll	Salary	Employee 1	X	2,285.40		2,285.40
61	Salaries and On Costs - Admi	20/06/2023		CB1 - Unity Current Ar	June Payroll	Salary	Employee 3	X	1,876.16		1,876.16
62	Salaries and On Costs - Admi	20/06/2023		CB1 - Unity Current Ar	June Payroll	Pension Payments	Shropshire County Pension Fi	X	1,811.42		1,811.42
62	Salaries and On Costs - Pavil	20/06/2023		CB1 - Unity Current Ar	June Payroll	Pension Payments	Shropshire County Pension Fi	X	299.01		299.01
63	Salaries and On Costs - Pavil	20/06/2023		CB1 - Unity Current Ar	Q1 Deductions	hmrc deductions	HMRC	X	187.15		187.15
63	Salaries and On Costs - Admi	20/06/2023		CB1 - Unity Current Ar	Q1 Deductions	hmrc deductions	HMRC	X	5,392.77		5,392.77
64	Other Admin costs	12/06/2023		CB1 - Unity Current Ar	Defibrillator checks	Expenses	Employee 2	X	12.60		12.60
65	Other Admin costs	12/06/2023		CB1 - Unity Current Ar	May expenses	Expenses	Employee 4	X	83.20		83.20
66	Refuse & sanitary collections	09/05/2023		CB2 - Lloyds Pavilion (	VAT Correction	Sanitary collection	Border Janitorial Supplies	S		4.82	4.82
67	Heating & Lighting - Pavilion	05/06/2023		CB2 - Lloyds Pavilion (	Direct debit	Electricity Supply	SSE SWALEC	L	574.95	28.74	603.69
68	Grounds maintenance	12/06/2023		CB1 - Unity Current Ar		Grounds Maintenance	M.I & T.E.M Pritchard	S	471.50	94.30	565.80
69	Printing - Newsletter	12/06/2023		CB1 - Unity Current Ar	June newsletter	Newsletter printing	New Era Printing Ltd	Z	518.00		518.00
70	Water rates - Pavilion	12/06/2023		CB2 - Lloyds Pavilion (	May charges	Water bill	WaterPlus	S	79.30	9.33	88.63
71	Refuse & sanitary collections	30/06/2023		CB1 - Unity Current Ar	May collections	Refuse Collection	Veolia	S	30.13	6.03	36.16
72	Admin & expenses & legal fe	12/06/2023		CB2 - Lloyds Pavilion (		printer cartridges	Cartridge Save	S	120.27	24.05	144.32
73	Cleaning - Bus shelters	12/06/2023		CB1 - Unity Current Ar	Q4 2022/23	Bus shelter cleaning	J Sandells	X	170.00		170.00
74	Cleaning - Bus shelters	12/06/2023		CB1 - Unity Current Ar	Q4 2022/23	Bus shelter cleaning	W G Manley	X	170.00		170.00
75	Cleaning - Bus shelters	12/06/2023		CB1 - Unity Current Ar	Q4 2022/23	Bus shelter cleaning	D M Hughes	X	85.00		85.00
76	Electricity - Streetlights	12/06/2023		CB1 - Unity Current Ar	Street lights Nov 22 -N	Streetlight electricity	SSE SWALEC	L	96.86	4.84	101.70
77	Other Admin costs	12/06/2023		CB1 - Unity Current Ar		Expenses	Employee 3	X	187.50		187.50

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78	Business rates - Pavilion	12/06/2023		CB2 - Lloyds Pavilion (July instalment	Non Domestic Rates	Shropshire Council	X	1,463.00		1,463.00
								Total	23,950.91	968.45	24,919.36