

Pontesbury Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
27	Platinum Jubilee	11/04/2022	223.21 (i) and ai	Unity Current Account		stage for event	Stage Tech	X	600.00		600.00
28	Platinum Jubilee	11/05/2022	223.21 (i) and ai	Unity Current Account		stage for event	Stage Tech	S	900.00	180.00	1,080.00
29	Salaries and On Costs - Pavil	16/05/2022		Unity Current Account		Salary	Anna Lawson	X	952.43		952.43
30	Salaries and On Costs - Admi	16/05/2022		Unity Current Account		Salary	Debbie Marais	X	2,081.74		2,081.74
31	Salaries and On Costs - Admi	16/05/2022		Unity Current Account		Salary	Nicola Young	X	1,265.65		1,265.65
32	Salaries and On Costs - Admi	16/05/2022		Unity Current Account		Pension Payments	Shropshire County Pension Fi	X	1,200.80		1,200.80
33	Salaries and On Costs - Pavil	16/05/2022		Unity Current Account		Pension Payments	Shropshire County Pension Fi	X	270.43		270.43
34	Other Admin costs	16/05/2022		Unity Current Account		Expenses	Debbie Marais	X	97.18		97.18
35	Editorial fee & Expenses	16/05/2022		Unity Current Account		Editorial and Design	Christine Lawrie	X	273.73		273.73
36	Admin & expenses - Neighbo	16/05/2022		Unity Current Account		Printing	Lawrence's	X	55.40		55.40
37	Fees and Subscriptions	16/05/2022		Unity Current Account		ANPR camera project consulta	ANPRcheQ	S	263.83	52.77	316.60
38	Training	16/05/2022		Unity Current Account		Committee training	SLCC Enterprises	S	15.00	3.00	18.00
39	Training	16/05/2022		Unity Current Account		Committee training	SLCC Enterprises	S	15.00	3.00	18.00
40	Audit (External/Internal)	16/05/2022		Unity Current Account		Internal Audit	JDH Business Services Ltd	S	481.50	96.30	577.80
41	Platinum Jubilee	16/05/2022		Unity Current Account		Platinum jubilee equipment	Amazon	S	5.82	1.16	6.98
42	Fees and Subscriptions	16/05/2022		Unity Current Account		SALC affiliation fees	SALC	X	1,339.67		1,339.67
43	Fees and Subscriptions	16/05/2022		Unity Current Account		Payroll Services	DM Payroll Services	X	155.00		155.00
44	Platinum Jubilee	16/05/2022		Unity Current Account		Platinum jubilee equipment	Amazon	S	11.65	2.33	13.98
45	Platinum Jubilee	16/05/2022		Unity Current Account		Platinum jubilee equipment	Amazon	S	7.58	1.52	9.10
46	Refuse & sanitary collections	16/05/2022		Unity Current Account		Refuse Collection	Veolia	S	27.72	5.54	33.26
47	Platinum Jubilee	16/05/2022		Unity Current Account		Platinum jubilee equipment	Amazon	S	14.98	3.00	17.98
48	Platinum Jubilee	16/05/2022		Unity Current Account		Platinum jubilee equipment	Amazon	S	9.17	1.84	11.01
49	LED conversion	16/05/2022		Unity Current Account		Streetlight repairs/LED	Highline Electrical Ltd	S	200.00	40.00	240.00
50	Cleaning and Sanitary Suppli	16/05/2022		Unity Current Account		Cleaning & Maintenance	Cavendish Cleaning	S	208.00	41.60	249.60
51	Grounds maintenance	16/05/2022		Unity Current Account		Grounds Maintenance	M.I & T.E.M Pritchard	S	331.42	66.28	397.70
52	Printing - Newsletter	16/05/2022		Unity Current Account		Newsletter printing	New Era Printing Ltd	Z	435.00		435.00
53	Platinum Jubilee	16/05/2022		Unity Current Account		Platinum jubilee equipment	Amazon	S	79.89	15.98	95.87
54	Platinum Jubilee	16/05/2022		Unity Current Account		Platinum jubilee equipment	Amazon	S	67.95	13.59	81.54
55	Platinum Jubilee	16/05/2022		Unity Current Account		Platinum jubilee equipment	Amazon	S	17.62	3.52	21.14
56	Refuse & sanitary collections	16/05/2022		Unity Current Account		Refuse Collection	Veolia	S	31.92	6.38	38.30
57	Business rates - Pavilion	16/05/2022		Lloyds Pavilion Curren		Non Domestic Rates	Shropshire Council	X	1,272.00		1,272.00
58	Refuse & sanitary collections	16/05/2022		Lloyds Pavilion Curren		Sanitary collection	Border Janitorial Supplies	S	20.00	4.00	24.00
Total									12,708.08	541.81	13,249.89