

Pontesbury Parish Council

10 November 2025 (2025-2026)

PAYMENTS (AWAITING AUTHORISATION) LIST

This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail.

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
	Staff Costs - Confidential	20/11/2025 - 20/11/2025				Confidential			11,088.90		11,088.90
259	Other Admin costs	22/08/2025		CB7 - Equals Card (R		Printer cartridge	Cartridge Save	S	19.68	3.94	23.62
254	Fees and Subscriptions	19/10/2025		CB2 - Lloyds Pavilion		Bank Charges	Lloyds Bank plc	X	8.50		8.50
255	Public Toilet Refurbishment	23/10/2025		CB1 - Unity Current /	Public toilets	Deposit for toilet refurb materi	Shuker Building & Developi	S	5,881.10	1,176.22	7,057.32
246	Inspections - Play area	30/10/2025		CB1 - Unity Current /		Play inspection training course	PlaySafety Limited	S	350.00	70.00	420.00
246	Inspections - Play area	30/10/2025		CB1 - Unity Current /		Play inspection training course	PlaySafety Limited	Z	140.00		140.00
248	Heating & Lighting - Pavilion	06/11/2025		CB2 - Lloyds Pavilion	Pavilion Gas	Gas Supply	British Gas Lite	L	82.16	4.11	86.27
249	Clerk & Finance Support	10/11/2025		CB1 - Unity Current /	Public toilets	Project support - Public Toilets	Gillian Bailey	X	136.80		136.80
245	Repairs & maintenance - BMX	10/11/2025	74.25.9	CB1 - Unity Current /	BMX sign	Signage	Shropshire Design & Print	S	111.94	22.39	134.33
247	General repairs & maintenance	10/11/2025	69.25.1	CB1 - Unity Current /	School Green sign	Signage	Shropshire Design & Print	S	111.94	22.39	134.33
256	Flowerbeds	10/11/2025	74.25.3	CB1 - Unity Current /	School Green flow	Flower bed (seeding with grass	M.I & T.E.M Pritchard	S	220.00	44.00	264.00
257	Training - Pavilion staff & volur	10/11/2025		CB1 - Unity Current /	Canva Part 1 - AL	Staff training	SALC	Z	40.00		40.00
258	Tree inspection & survey	10/11/2025	52.25.6	CB1 - Unity Current /		Tree survey	Llanerch Arboriculture	X	790.00		790.00
262	H & S testing & planned mainte	10/11/2025		CB2 - Lloyds Pavilion	Pavilion windows	Window Cleaning	Monsoon Window Cleaning	X	20.00		20.00
263	Repairs & maintenance - Street	10/11/2025		CB1 - Unity Current /	Linley Ave	Streetlight repairs/LED	Highline Electrical Ltd	S	153.00	30.60	183.60
264	H & S testing & planned mainte	10/11/2025		CB2 - Lloyds Pavilion	Planned maintenar	Repairs and Maintenance	Shropshire Council PSG	S	633.29	126.66	759.95
268	Tree & Hedge maintenance	10/11/2025	74.25.2	CB1 - Unity Current /	Play area hedge	Hedge trimming	Wood Matters	S	250.00	50.00	300.00
269	Poles Coppice management	10/11/2025		CB1 - Unity Current /	Poles Coppice	poles coppice funding support	Shropshire Council	X	2,500.00		2,500.00
270	Grounds maintenance	10/11/2025		CB1 - Unity Current /		Grounds Maintenance	M.I & T.E.M Pritchard	S	575.66	115.13	690.79
271	Printing - Newsletter	10/11/2025	53.25.2	CB1 - Unity Current /	November newslet	Newsletter printing	New Era Printing Ltd	Z	591.00		591.00
283	Repairs & maintenance - BMX	10/11/2025		CB1 - Unity Current /	Large signs for BM	Sign delivery	Shropshire Design and Prin	S	50.00	10.00	60.00
244	Supplies & incidentals - Pavilior	10/11/2025		CB2 - Lloyds Pavilion		Janitorial supplies	Border Janitorial Supplies	S	36.56	7.31	43.87
250	Consultancy fees	10/11/2025		CB1 - Unity Current /	7th Consultancy pr	ANPR camera project consular	ANPRcheQ	S	74.25	14.85	89.10
251	Supplies & incidentals - Pavilior	10/11/2025		CB2 - Lloyds Pavilion	Storage boxes	Sanitary Supplies	Amazon EU - UK Branch	S	31.56	6.33	37.89
252	Supplies & incidentals - Pavilior	10/11/2025		CB2 - Lloyds Pavilion		Sanitary Supplies	Pearmine Health Ltd	S	6.66	1.33	7.99
253	Supplies & incidentals - Pavilior	10/11/2025		CB2 - Lloyds Pavilion		Sanitary Supplies	Amazon EU - UK Branch	Z	9.66		9.66
272	Defibrillator maintenance	10/11/2025		CB1 - Unity Current /	Public toilets defib	Defib battery	Defib World	S	199.00	39.80	238.80
272	Defibrillator maintenance	10/11/2025		CB1 - Unity Current /	Public toilets defib	Defib battery	Defib World	Z	4.99		4.99
273	Refuse & sanitary collections -	10/11/2025		CB2 - Lloyds Pavilion		Sanitary collection	Border Janitorial Supplies	S	25.90	5.18	31.08
265	Electricity - Streetlights	15/11/2025		CB1 - Unity Current /	School Green Stre	Electricity Supply	British Gas Lite	L	30.35	1.52	31.87
266	Electricity -Public toilets	15/11/2025		CB1 - Unity Current /	Public Toilets Elect	Electricity Supply	British Gas Lite	L	29.96	1.50	31.46
267	Heating & Lighting - Pavilion	15/11/2025		CB1 - Unity Current /	Pavilion Electricity	Electricity Supply	British Gas Lite	L	67.18	3.36	70.54
260	Water rates - Pavilion	17/11/2025		CB2 - Lloyds Pavilion	Pavilion water	Water bill	WaterPlus	S	18.91	3.78	22.69
260	Water rates - Pavilion	17/11/2025		CB2 - Lloyds Pavilion	Pavilion water	Water bill	WaterPlus	Z	12.94		12.94

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275	Other Admin costs	20/11/2025		CB1 - Unity Current /	November Salary	Salary	Employee 2	X	18.20		18.20
276	Other Admin costs	20/11/2025		CB1 - Unity Current /	November Salary	Salary	Employee 4	X	72.47		72.47
277	Other Admin costs	20/11/2025		CB1 - Unity Current /	November Salary	Salary	Employee 1	X	161.00		161.00
278	Other Admin costs	20/11/2025		CB1 - Unity Current /	November Salary	Salary	Employee 3	X	180.60		180.60
282	Fees and Subscriptions	30/11/2025		CB1 - Unity Current /		Bank Charges	Unity Trust Bank	X	11.25		11.25
274	Refuse & sanitary collections -	30/11/2025		CB1 - Unity Current /		Refuse Collection	Veolia	S	42.16	8.43	50.59
261	Business rates - Pavilion	01/12/2025		CB2 - Lloyds Pavilion	December installm	Non Domestic Rates	Shropshire Council	X	1,609.00		1,609.00
Total									26,396.57	1,768.83	28,165.40

Prepared by: _____

Date: _____

Name and Role

Approved by: _____

Date: _____

Name and Role

Approved by: _____

Date: _____

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