

# Pontesbury Parish Council

13 April 2026 (2026-2027)

## PAYMENTS 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	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
		20/04/2026 - 20/04/2026				Confidential			11,386.13		11,386.13
8		01/04/2026		CB1 - Unity Current /	Public toilets	Non Domestic Rates	Shropshire Council				
26		01/04/2026		CB2 - Lloyds Pavilion	Pavilion	Non Domestic Rates	Shropshire Council		1,627.50		1,627.50
3		07/04/2026		CB2 - Lloyds Pavilion	Pavilion gas	Gas Supply	British Gas Lite		132.75	6.64	139.39
33		13/04/2026		CB1 - Unity Current /	Lever arch files	Stationery	Viking Office UK Ltd		9.44	1.89	11.33
5		13/04/2026		CB1 - Unity Current /	April newsletter 24	Newsletter printing	New Era Printing Ltd		890.00		890.00
7		13/04/2026		CB1 - Unity Current /	Data Protection Pt	Staff training	SALC		45.00		45.00
11		13/04/2026		CB1 - Unity Current /	Public toilets electr	Electricity Supply	British Gas Lite		39.08	1.95	41.03
15		13/04/2026		CB1 - Unity Current /	Sports pavilion lea:	Lease	Shropshire Council		10.00		10.00
18		13/04/2026		CB1 - Unity Current /	Payroll service 26/	Payroll Services	DM Payroll Services		230.00	46.00	276.00
27		13/04/2026		CB1 - Unity Current /	Employment dispu	Insurance	Worknest Ltd		182.50	13.00	195.50
32		13/04/2026		CB1 - Unity Current /	Annual meeting	Room Hire	Pontesbury Public Hall		45.00		45.00
16		13/04/2026		CB1 - Unity Current /	Year 3 of 3	HR and H&S support	Worknest Ltd		3,813.56	762.71	4,576.27
28		13/04/2026		CB1 - Unity Current /		Streetlight condition survey	Highline Electrical Ltd		560.00	112.00	672.00
29		13/04/2026		CB1 - Unity Current /	Q4 bus shelter cle:	Bus shelter cleaning	Mrs J Sandells		170.00		170.00
30		13/04/2026		CB1 - Unity Current /	Q4 bus shelter cle:	Bus shelter cleaning	W G Manley		170.00		170.00
31		13/04/2026		CB1 - Unity Current /	Q4 bus shelter cle:	Bus shelter cleaning	Mr W E Hughes		85.00		85.00
1		13/04/2026		CB1 - Unity Current /		ANPR Data Sim and Software li	ANPRcheQ		975.99	192.00	1,167.99
2		13/04/2026		CB2 - Lloyds Pavilion		Stationery	Viking Office UK Ltd		76.55	15.32	91.87
6		13/04/2026		CB1 - Unity Current /	Carbon zero projec	Wildflower seeds	RL Wildflower Seeds Ltd		145.00	29.00	174.00
9		13/04/2026		CB2 - Lloyds Pavilion	Pavilion planned m	Fire alarm maintenance	Shropshire Council PSG		215.77	43.15	258.92
13		13/04/2026		CB2 - Lloyds Pavilion	Pavilion	Sanitary collection	Border Janitorial Supplies		25.90	5.18	31.08
12		14/04/2026		CB1 - Unity Current /	School Green elect	Electricity Supply	British Gas Lite		36.31	1.82	38.13
10		14/04/2026		CB1 - Unity Current /	Pavilion electricity	Electricity Supply	British Gas Lite		38.61	1.93	40.54
19		20/04/2026		CB1 - Unity Current /	April payroll	Salary & Expenses	Employee 2		15.60		15.60
20		20/04/2026		CB1 - Unity Current /	April payroll	Expenses	Employee 4		24.00		24.00
21		20/04/2026		CB1 - Unity Current /	April payroll	Salary & Expenses	Employee 1		164.08		164.08
22		20/04/2026		CB1 - Unity Current /	April payroll	Salary & Expenses	Employee 3		200.17		200.17
4		20/04/2026		CB2 - Lloyds Pavilion	Pavilion water	Water bill	WaterPlus		22.41	2.58	24.99
17		30/04/2026		CB1 - Unity Current /	bank charges Marc	Bank Charges	Unity Trust Bank		13.75		13.75
14		30/04/2026		CB1 - Unity Current /	Pavilion	Refuse Collection	Veolia		33.05	6.61	39.66
<b>Total</b>									<b>21,383.15</b>	<b>1,241.78</b>	<b>22,624.93</b>