

Pontesbury Parish Council

12 June 2025 (2024-2025)

PAYMENTS LIST

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
10	Business rates - Pavilion	01/04/2024		CB2 - Lloyds Pavilion	Payment 1 of 10	Non Domestic Rates	Shropshire Council	X	1,611.75		1,611.75
5	Cleaning and Sanitary Supplies	08/04/2024		CB1 - Unity Current	Q2 Public Toilets	Cleaning & Maintenance	Healthmatic Ltd	S	991.37	198.27	1,189.64
12	Printing - Newsletter	08/04/2024		CB1 - Unity Current	April newsletter	Newsletter printing	New Era Printing Ltd	Z	579.00		579.00
8	HR & Health & Safety Manager	08/04/2024		CB1 - Unity Current	Annual Support Fe	HR Support	Worknest Ltd	S	625.00	125.00	750.00
8	HR & Health & Safety Manager	08/04/2024		CB1 - Unity Current	Annual Support Fe	HR Support	Worknest Ltd	S	312.00	62.40	374.40
8	HR Support	08/04/2024		CB1 - Unity Current	Annual Support Fe	HR Support	Worknest Ltd	S	625.00	125.00	750.00
8	Health & Safety Support	08/04/2024		CB1 - Unity Current	Annual Support Fe	HR Support	Worknest Ltd	S	938.00	187.60	1,125.60
14	Furniture & equipment - Pavilio	08/04/2024		CB2 - Lloyds Pavilion	New office	Office door	Glen Speake Windows	S	541.67	108.33	650.00
6	Data sim card/ICO/Admin	08/04/2024		CB1 - Unity Current	Software, hardwar	ANPR Data Sim	ANPRcheQ	S	960.00	192.00	1,152.00
28	Community Support/CIL	15/04/2024	233.23	CB1 - Unity Current	Pavilion Floor	Grant	Pontesbury Sports Associat	X	4,000.00		4,000.00
29	Fees and Subscriptions	28/04/2024		CB1 - Unity Current	Attenuation pond t	Legal Fees	Lanyon Bowdler LLP	S	1,720.00	344.00	2,064.00
29	Fees and Subscriptions	28/04/2024		CB1 - Unity Current	Attenuation pond t	Legal Fees	Lanyon Bowdler LLP	Z	45.00		45.00
44	Fees and Subscriptions	13/05/2024		CB1 - Unity Current		SALC affiliation fees	SALC	X	1,480.85		1,480.85
36	Printing - Newsletter	13/05/2024		CB1 - Unity Current	May Newsletter	Newsletter printing	New Era Printing Ltd	Z	579.00		579.00
56	Business rates - Pavilion	13/05/2024		CB2 - Lloyds Pavilion	May instalment	Non Domestic Rates	Shropshire Council	X	1,609.00		1,609.00
69	Business rates - Pavilion	01/06/2024		CB2 - Lloyds Pavilion	June instalment	Non Domestic Rates	Shropshire Council	X	1,609.00		1,609.00
92	Communication and Marketing	10/06/2024		CB1 - Unity Current	June newsletter	Newsletter printing	New Era Printing Ltd	Z	287.00		287.00
92	Printing - Newsletter	10/06/2024		CB1 - Unity Current	June newsletter	Newsletter printing	New Era Printing Ltd	Z	591.00		591.00
70	Property Management services	10/06/2024		CB2 - Lloyds Pavilion	Annual Support Fe	Fees and SLAs	Shropshire Council PSG	S	1,340.00	268.00	1,608.00
93	Electricity - Streetlights	10/06/2024		CB1 - Unity Current	Q1 Charges	Streetlight electricity	Shropshire Council	S	2,169.23	433.85	2,603.08
105	LED conversion	10/06/2024	116.23.1	CB1 - Unity Current	Purchase order 161	Streetlight repairs/LED	Highline Electrical Ltd	S	25,282.50	5,056.50	30,339.00
116	Community Support/CIL	26/06/2024	207.21(p) - March 2022	CB1 - Unity Current	Toilet repairs	Grant	Cruckton Village Hall	X	11,884.00		11,884.00
89	Business rates - Pavilion	01/07/2024		CB2 - Lloyds Pavilion	July instalment	Non Domestic Rates	Shropshire Council	X	1,609.00		1,609.00
139	Office equipment	02/07/2024		CB1 - Unity Current	Clerk & Building As	Laptops	Shroptech	X	299.00		299.00
139	Furniture & equipment - Pavilio	02/07/2024		CB1 - Unity Current	Clerk & Building As	Laptops	Shroptech	X	299.00		299.00
132	Printing - Newsletter	08/07/2024		CB1 - Unity Current	July newsletter	Newsletter printing	New Era Printing Ltd	Z	591.00		591.00
134	Cleaning and Sanitary Supplies	08/07/2024		CB1 - Unity Current	Q3 toilet cleaning	Cleaning & Maintenance	Healthmatic Ltd	S	991.37	198.27	1,189.64
110	Repairs - Pavilion	08/07/2024		CB2 - Lloyds Pavilion	legionella repairs	Legionella repairs	Absolute Plumbing Solutior	S	650.00	130.00	780.00
115	Fees and Subscriptions	09/07/2024		CB1 - Unity Current	Scribe license	Accounts Software	Starboard Systems	S	561.60	112.32	673.92
112	Data sim card/ICO/Admin	09/07/2024		CB1 - Unity Current	Recharge of staff c	Administration of ANPR project	Great Hanwood Parish 'Col	X	547.53		547.53
118	Business rates - Pavilion	01/08/2024		CB2 - Lloyds Pavilion	August instalment	Non Domestic Rates	Shropshire Council	X	1,609.00		1,609.00
172	Flowerbeds	12/08/2024		CB1 - Unity Current	Summer planting	Flower beds	Shrewsbury Town Council	S	550.00	110.00	660.00
181	Electricity - Streetlights	12/08/2024		CB1 - Unity Current	Q2 (rate adjusted	Streetlight electricity	Shropshire Council	S	1,269.29	253.86	1,523.15
154	Business rates - Pavilion	01/09/2024		CB2 - Lloyds Pavilion	September instalm	Non Domestic Rates	Shropshire Council	X	1,609.00		1,609.00

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208	Audit (External/Internal)	09/09/2024		CB1 - Unity Current	External audit fee	External Audit	PKF Littlejohn LLP	S	840.00	168.00	1,008.00
205	Printing - Newsletter	09/09/2024		CB1 - Unity Current	September newsle	Newsletter printing	New Era Printing Ltd	Z	591.00		591.00
211	Grounds maintenance	09/09/2024		CB1 - Unity Current	24/25 Environmen	Grounds Maintenance	M.I & T.E.M Pritchard	S	471.50	94.30	565.80
211	Environmental Maintenance Gr	09/09/2024		CB1 - Unity Current	24/25 Environmen	Grounds Maintenance	M.I & T.E.M Pritchard	S	345.00	69.00	414.00
204	Chairman's Allowance	20/09/2024		CB1 - Unity Current	September Payroll	hmrc deductions	HMRC	X	100.00		100.00
228	Parish Council Insurance	26/09/2024		CB1 - Unity Current	Public liability insur	Insurance	Clear Councils Insurance	X	1,964.84		1,964.84
186	Business rates - Pavilion	01/10/2024		CB2 - Lloyds Pavilion	October instalment	Non Domestic Rates	Shropshire Council	X	1,609.00		1,609.00
231	Printing - Newsletter	14/10/2024		CB1 - Unity Current	October newsletter	Newsletter printing	New Era Printing Ltd	Z	591.00		591.00
234	Cleaning and Sanitary Supplies	14/10/2024		CB1 - Unity Current	Q4 Cleaning contr	Cleaning & Maintenance	Healthmatic Ltd	S	991.37	198.27	1,189.64
267	Community Support/CIL	17/10/2024	Full Council 14/10/24	CB1 - Unity Current	H&S work and floo	Grant for Pontesbury Sports As	Pontesbury Sports Associat	X	5,000.00		5,000.00
268	Tree & Hedge maintenance	28/10/2024	72.24.1	CB1 - Unity Current	Hall Bank Tree Wo	Tree maintenance	Wood Matters	S	690.00	138.00	828.00
265	Business rates - Pavilion	01/11/2024		CB2 - Lloyds Pavilion	November installm	Non Domestic Rates	Shropshire Council	X	1,609.00		1,609.00
286	Printing - Newsletter	11/11/2024		CB1 - Unity Current	November newslet	Newsletter printing	New Era Printing Ltd	Z	591.00		591.00
292	H & S testing & planned mainte	11/11/2024		CB2 - Lloyds Pavilion	Emergency lighting	Repairs and Maintenance	Shropshire Council PSG	S	776.07	155.21	931.28
294	Poles Coppice management	11/11/2024	131.24	CB1 - Unity Current	Poles Coppice	poles coppice funding support	Shropshire Council	X	2,000.00		2,000.00
269	Business rates - Pavilion	01/12/2024		CB2 - Lloyds Pavilion	December installm	Non Domestic Rates	Shropshire Council	X	1,609.00		1,609.00
296	Flowerbeds	09/12/2024		CB1 - Unity Current	Flowerbeds	Autumn to Spring Planting	Shrewsbury Town Council	S	520.00	104.00	624.00
315	Printing - Newsletter	09/12/2024		CB1 - Unity Current	Double Xmas editi	Newsletter printing	New Era Printing Ltd	Z	896.00		896.00
302	Electricity - Streetlights	09/12/2024		CB1 - Unity Current	Q3 Energy costs	Streetlight electricity	Shropshire Council	S	880.63	176.13	1,056.76
297	Business rates - Pavilion	01/01/2025		CB2 - Lloyds Pavilion	January instalment	Non Domestic Rates	Shropshire Council	X	1,609.00		1,609.00
333	General repairs & maintenance	13/01/2025	34.24.1	CB1 - Unity Current	Asbestos surveys	Asbestos surveys	Shropshire Council PSG	S	570.00	114.00	684.00
330	Cleaning and Sanitary Supplies	13/01/2025		CB1 - Unity Current	Public toilets	Cleaning & Maintenance	Healthmatic Ltd	S	991.37	198.27	1,189.64
333	Repairs & maintenance - Bus si	13/01/2025	34.24.1	CB1 - Unity Current	Asbestos surveys	Asbestos surveys	Shropshire Council PSG	S	570.00	114.00	684.00
363	Community Support/CIL	27/01/2025	71.24.7	CB1 - Unity Current	Habberley Noticebo	noticeboard	Gordon Ellis & Co	S	1,250.43	250.09	1,500.52
364	Carbon Reduction Measures	27/01/2025		CB2 - Lloyds Pavilion	Deposit & advance	Solar PV & Battery Installation	Severn Valley Renewables	S	11,850.00	2,370.00	14,220.00
374	Printing - Newsletter	10/02/2025		CB1 - Unity Current		Newsletter printing	New Era Printing Ltd	Z	591.00		591.00
357	Library Service payment	10/02/2025		CB1 - Unity Current	2024-25 Library co	Contribution to Library	Shropshire Council	X	14,000.00		14,000.00
368	Repairs & maintenance - public	10/02/2025		CB1 - Unity Current	Public toilets	Repairs to public toilets	Locsafe Security Systems	S	1,776.18	355.24	2,131.42
369	Repairs & maintenance - public	10/02/2025		CB1 - Unity Current	Public toilets	Repairs to public toilets	Locsafe Security Systems	S	761.18	152.24	913.42
390	H & S testing & planned mainte	10/02/2025		CB2 - Lloyds Pavilion	Pavilion Mainten	Repairs and Maintenance	Shropshire Council PSG	S	282.56	56.51	339.07
390	Repairs - Pavilion	10/02/2025		CB2 - Lloyds Pavilion	Pavilion Mainten	Repairs and Maintenance	Shropshire Council PSG	S	239.15	47.83	286.98
391	Insurance - Pavilion	13/02/2025		CB2 - Lloyds Pavilion		Buildings insurance (7 months)	Clear Councils Insurance	Z	837.69		837.69
394	Carbon Reduction Measures	20/02/2025		CB2 - Lloyds Pavilion	Final payment	Solar PV & Battery Installation	Severn Valley Renewables	S	7,900.00	1,580.00	9,480.00
413	Printing - Newsletter	10/03/2025		CB1 - Unity Current	March edition	Newsletter printing	New Era Printing Ltd	Z	591.00		591.00
418	Electricity - Streetlights	10/03/2025		CB1 - Unity Current	Joint energy Q4	Streetlight electricity	Shropshire Council	S	880.63	176.13	1,056.76

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								Total	137,141.76	14,422.62	151,564.38