

## Pontesbury Parish Council

7 July 2025 (2025-2026)

## 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	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
21	Printing - Newsletter	01/04/2025		CB1 - Unity Current /	April newsletter	Newsletter printing	New Era Printing Ltd	Z	591.00		591.00
1	Business rates - Pavilion	01/04/2025		CB2 - Lloyds Pavilion	April instalment	Non Domestic Rates	Shropshire Council	X	1,611.75		1,611.75
5	Training	14/04/2025		CB1 - Unity Current /	HR & H&S Support	HR Support	Worknest Ltd	S	215.00	43.00	258.00
3	Grounds maintenance	14/04/2025		CB1 - Unity Current /	Inc Plealey verge s	Grounds Maintenance	M.I & T.E.M Pritchard	S	471.50	94.30	565.80
4	Cleaning and Sanitary Supplies	14/04/2025		CB1 - Unity Current /	April- July	Cleaning public toilets	Healthmatic Ltd	S	991.37	198.27	1,189.64
3	Environmental Maintenance Gr	14/04/2025		CB1 - Unity Current /	Inc Plealey verge s	Grounds Maintenance	M.I & T.E.M Pritchard	S	120.00	24.00	144.00
5	HR Support	14/04/2025		CB1 - Unity Current /	HR & H&S Support	HR Support	Worknest Ltd	S	1,255.31	251.06	1,506.37
5	Health & Safety Support	14/04/2025		CB1 - Unity Current /	HR & H&S Support	HR Support	Worknest Ltd	S	418.44	83.69	502.13
5	HR & Health & Safety Manager	14/04/2025		CB1 - Unity Current /	HR & H&S Support	HR Support	Worknest Ltd	S	1,673.75	334.75	2,008.50
9	Administration recharge	14/04/2025		CB1 - Unity Current /	2024-25 administr	Administration of ANPR project	Great Hanwood Parish 'Coi	X	597.85		597.85
38	Business rates - Pavilion	01/05/2025		CB2 - Lloyds Pavilion	May instalment	Non Domestic Rates	Shropshire Council	X	1,609.00		1,609.00
42	Fees and Subscriptions	12/05/2025		CB1 - Unity Current /		SALC affiliation fees	SALC	X	1,667.43		1,667.43
46	Grounds maintenance	12/05/2025		CB1 - Unity Current /	April Grounds mair	Grounds Maintenance	M.I & T.E.M Pritchard	S	575.66	115.13	690.79
51	Printing - Newsletter	12/05/2025		CB1 - Unity Current /	May Newsletter	Newsletter printing	New Era Printing Ltd	Z	591.00		591.00
52	Property Management services	12/05/2025		CB2 - Lloyds Pavilion	Annual Support Fe	Fees and SLAs	Shropshire Council PSG	S	1,340.00	268.00	1,608.00
54	Business rates - Pavilion	12/05/2025		CB2 - Lloyds Pavilion	June instalment	Non Domestic Rates	Shropshire Council	X	1,609.00		1,609.00
56	Repairs - Pavilion	12/05/2025		CB2 - Lloyds Pavilion	Electrical repair & '	Repairs and Maintenance	Shropshire Council PSG	S	507.64	101.53	609.17
56	H & S testing & planned maint	12/05/2025		CB2 - Lloyds Pavilion	Electrical repair & '	Repairs and Maintenance	Shropshire Council PSG	S	160.35	32.07	192.42
78	Communication and Marketing	09/06/2025	206.24 & 11.25.1	CB1 - Unity Current /	June edition 24 pa	Newsletter printing	New Era Printing Ltd	Z	465.00		465.00
70	Testing & surveys - Streetlights	09/06/2025		CB1 - Unity Current /		Streetlight condition survey	Highline Electrical Ltd	S	550.00	110.00	660.00
76	Electricity - Streetlights	09/06/2025		CB1 - Unity Current /	Joint energy Q1	Streetlight electricity	Shropshire Council	S	904.94	180.99	1,085.93
78	Printing - Newsletter	09/06/2025	206.24 & 11.25.1	CB1 - Unity Current /	June edition 24 pa	Newsletter printing	New Era Printing Ltd	Z	440.00		440.00
81	Grounds maintenance	09/06/2025		CB1 - Unity Current /		Grounds Maintenance	M.I & T.E.M Pritchard	S	575.66	115.13	690.79
78	Community Support/CIL	09/06/2025	206.24 & 11.25.1	CB1 - Unity Current /	June edition 24 pa	Newsletter printing	New Era Printing Ltd	X	151.00		151.00
69	Data sim card/ICO	09/06/2025		CB1 - Unity Current /	Annual charges	ANPR Data Sim and Software li	ANPRcheQ	S	960.00	192.00	1,152.00
119	Parish community grants	25/06/2025	36.25	CB1 - Unity Current /	Plealey defibrillator	Community Grant	Plealey Residents' Group	X	1,117.00		1,117.00
<b>Total</b>									<b>21,169.65</b>	<b>2,143.92</b>	<b>23,313.57</b>