

Pontesbury Parish Council

07 May 2026 (2025-2026)

PAYMENTS LIST

| Vouche | Code | Date | Minute | Bank | Payment Ref. | Description | Supplier | VAT Type | Net | VAT | Total |
|--------------|------|------------|---------|-----------------------|--------------------|----------------------------------|----------------------------|----------|------------------|-----------------|------------------|
| 184 | | 01/10/2025 | | CB2 - Lloyds Pavilion | October instalment | Non Domestic Rates | Shropshire Council | | 1,609.00 | | 1,609.00 |
| 238 | | 13/10/2025 | | CB1 - Unity Current / | | Newsletter printing | New Era Printing Ltd | | 591.00 | | 591.00 |
| 229 | | 13/10/2025 | | CB1 - Unity Current / | September mainte | Grounds Maintenance | M.I & T.E.M Pritchard | | 575.66 | 115.13 | 690.79 |
| 216 | | 13/10/2025 | | CB1 - Unity Current / | Q4 cleaning contra | Cleaning public toilets | Healthmatic Ltd | | 1,074.63 | 214.93 | 1,289.56 |
| 255 | | 23/10/2025 | | CB1 - Unity Current / | Public toilets | Deposit for toilet refurb materi | Shuker Building & Developi | | 5,881.10 | 1,176.22 | 7,057.32 |
| 212 | | 01/11/2025 | | CB2 - Lloyds Pavilion | November instalme | Non Domestic Rates | Shropshire Council | | 1,609.00 | | 1,609.00 |
| 271 | | 10/11/2025 | 53.25.2 | CB1 - Unity Current / | November newslet | Newsletter printing | New Era Printing Ltd | | 591.00 | | 591.00 |
| 270 | | 10/11/2025 | | CB1 - Unity Current / | | Grounds Maintenance | M.I & T.E.M Pritchard | | 575.66 | 115.13 | 690.79 |
| 258 | | 10/11/2025 | 52.25.6 | CB1 - Unity Current / | | Tree survey | Llanerch Arboriculture | | 790.00 | | 790.00 |
| 269 | | 10/11/2025 | | CB1 - Unity Current / | Poles Coppice | poles coppice funding support | Shropshire Council | | 2,500.00 | | 2,500.00 |
| 264 | | 10/11/2025 | | CB2 - Lloyds Pavilion | Planned maintenar | Repairs and Maintenance | Shropshire Council PSG | | 633.29 | 126.65 | 759.94 |
| 286 | | 17/11/2025 | 97.25 | CB1 - Unity Current / | Community Grant | Grant for power tools | Pontesbury P3 Group | | 1,662.00 | | 1,662.00 |
| 261 | | 01/12/2025 | | CB2 - Lloyds Pavilion | December installm | Non Domestic Rates | Shropshire Council | | 1,609.00 | | 1,609.00 |
| 294 | | 08/12/2025 | | CB1 - Unity Current / | Double Xmas editi | Newsletter printing | New Era Printing Ltd | | 742.00 | | 742.00 |
| 303 | | 08/12/2025 | | CB1 - Unity Current / | | Grounds Maintenance | M.I & T.E.M Pritchard | | 575.66 | 115.13 | 690.79 |
| 304 | | 08/12/2025 | | CB1 - Unity Current / | Public toilets | Cleaning public toilets | Healthmatic Ltd | | 1,033.00 | 206.60 | 1,239.60 |
| 311 | | 19/12/2025 | | CB1 - Unity Current / | December salary | hmrc deductions | HMRC | | 100.00 | | 100.00 |
| Total | | | | | | | | | 22,152.00 | 2,069.79 | 24,221.79 |