

Pontesbury Parish Council

14 April 2025 (2025-2026)

PAYMENTS LIST

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
	Staff Costs - Confidential	17/04/2025 - 17/04/2025				Confidential			10,751.95		10,751.95
21	Printing - Newsletter	01/04/2025		CB1 - Unity Current /	April newsletter	Newsletter printing	New Era Printing Ltd	Z	591.00		591.00
22	General repairs & maintenance	01/04/2025		CB1 - Unity Current /	Bushes behind toil	Grounds Maintenance	M.I & T.E.M Pritchard	S	300.00	60.00	360.00
1	Business rates - Pavilion	01/04/2025		CB2 - Lloyds Pavilion	April instalment	Non Domestic Rates	Shropshire Council	X	1,611.75		1,611.75
16	Supplies & incidentals - Pavilior	07/04/2025		CB2 - Lloyds Pavilion	Pavilion printer	printer cartridges	Cartridge Save	S	69.43	13.89	83.32
12	Electricity -Public toilets	10/04/2025		CB1 - Unity Current /	Public Toilets Elect	Electricity Supply	British Gas Lite	L	52.59	2.63	55.22
11	Heating & Lighting - Pavilion	10/04/2025		CB2 - Lloyds Pavilion	Pavilion Gas	Gas Supply	British Gas Lite	L	204.78	10.24	215.02
12	Electricity -Public toilets	10/04/2025		CB1 - Unity Current /	Public Toilets Elect	Electricity Supply	British Gas Lite	L	-30.33	-1.52	-31.85
10	Water rates - Pavilion	10/04/2025		CB2 - Lloyds Pavilion		Water bill	WaterPlus	S	12.96	2.59	15.55
10	Water rates - Pavilion	10/04/2025		CB2 - Lloyds Pavilion		Water bill	WaterPlus	Z	10.28		10.28
24	Other Admin costs	14/04/2025		CB1 - Unity Current /		Magnets	Amazon EU - UK Branch	S	18.73	3.75	22.48
2	IT support	14/04/2025		CB1 - Unity Current /		Computer backups	Shroptech	X	117.50		117.50
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
8	Flowerbeds	14/04/2025		CB1 - Unity Current /	March maintenanc	Flower beds	SP Garden and Property Se	X	54.40		54.40
23	Room Hire	14/04/2025		CB1 - Unity Current /	Annual Parish Mee	Room Hire	Pontesbury Public Hall	X	45.00		45.00
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	1,781.25	356.25	2,137.50
5	HR & Health & Safety Manager	14/04/2025		CB1 - Unity Current /	HR & H&S Support	HR Support	Worknest Ltd	S	1,781.25	356.25	2,137.50
14	Electricity - Streetlights	14/04/2025		CB1 - Unity Current /	School Green Stree	Electricity Supply	British Gas Lite	L	65.53	3.28	68.81
14	Electricity - Streetlights	14/04/2025		CB1 - Unity Current /	School Green Stree	Electricity Supply	British Gas Lite	L	-35.02	-1.75	-36.77
17	Cleaning - Bus shelters	14/04/2025		CB1 - Unity Current /	Q4 Bus shelter cle	Bus shelter cleaning	W G Manley	X	170.00		170.00
18	Cleaning - Bus shelters	14/04/2025		CB1 - Unity Current /	Q4 Bus shelter cle	Bus shelter cleaning	J Sandells	X	170.00		170.00
19	Cleaning - Bus shelters	14/04/2025		CB1 - Unity Current /	Q4 Bus shelter cle	Bus shelter cleaning	Mr W E Hughes	X	170.00		170.00
6	Refuse & sanitary collections -	14/04/2025		CB2 - Lloyds Pavilion		Sanitary collection	Border Janitorial Supplies	S	25.90	5.18	31.08
7	Consultancy fees	14/04/2025		CB1 - Unity Current /	1st Consultancy pa	ANPR camera project consultar	ANPRcheQ	S	74.25	14.85	89.10
9	Administration recharge	14/04/2025		CB1 - Unity Current /	2024-25 administr	Administration of ANPR project	Great Hanwood Parish 'Cou	X	597.85		597.85
13	Heating & Lighting - Pavilion	14/04/2025		CB1 - Unity Current /	Pavilion Electricity	Electricity Supply	British Gas Lite	L	22.23	1.11	23.34
25	Other Admin costs	17/04/2025		CB1 - Unity Current /	April payroll	Salary & Expenses	Employee 4	X	30.00		30.00
26	Other Admin costs	17/04/2025		CB1 - Unity Current /	April payroll	Salary & Expenses	Employee 3	X	130.00		130.00
27	Other Admin costs	17/04/2025		CB1 - Unity Current /	April payroll	Salary & Expenses	Employee 2	X	12.60		12.60
28	Other Admin costs	17/04/2025		CB1 - Unity Current /	April payroll	Salary & Expenses	Employee 1	X	123.61		123.61
20	Fees and Subscriptions	30/04/2025		CB1 - Unity Current /		Bank Charges	Unity Trust Bank	X	12.60		12.60
15	Refuse & sanitary collections -	30/04/2025		CB1 - Unity Current /	March collections	Refuse Collection	Veolia	S	31.85	6.37	38.22

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								Total	20,556.81	1,149.69	21,706.50