

Pontesbury Parish Council

10 June 2024 (2024-2025)

RECEIPTS 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	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
4	Newsletter advertisements	04/04/2024		CB1 - Unity Current /	Newsletter advert	Newsletter advert payment	Naomi Robb	X	36.00		36.00
5	Newsletter advertisements	05/04/2024		CB1 - Unity Current /	Newsletter advert	Newsletter advert payment	Gordon Ribbons	X	129.20		129.20
16	Pavilion Room Hire Income	09/04/2024		CB2 - Lloyds Pavilion		Dan Lewis Fitness (Mar 24)	Dan Lewis Fitness	E	15.00		15.00
16	Pavilion Room Hire Income	09/04/2024		CB2 - Lloyds Pavilion		Dan Lewis Fitness (Mar 24)	Dan Lewis Fitness	E	15.00		15.00
16	Pavilion Room Hire Income	09/04/2024		CB2 - Lloyds Pavilion		Dan Lewis Fitness (Mar 24)	Dan Lewis Fitness	E	15.00		15.00
16	Pavilion Room Hire Income	09/04/2024		CB2 - Lloyds Pavilion		Dan Lewis Fitness (Mar 24)	Dan Lewis Fitness	E	15.00		15.00
16	Pavilion Room Hire Income	09/04/2024		CB2 - Lloyds Pavilion		Dan Lewis Fitness (Mar 24)	Dan Lewis Fitness	E	15.00		15.00
16	Pavilion Room Hire Income	09/04/2024		CB2 - Lloyds Pavilion		Dan Lewis Fitness (Mar 24)	Dan Lewis Fitness	E	15.00		15.00
16	Pavilion Room Hire Income	09/04/2024		CB2 - Lloyds Pavilion		Dan Lewis Fitness (Mar 24)	Dan Lewis Fitness	E	15.00		15.00
16	Pavilion Room Hire Income	09/04/2024		CB2 - Lloyds Pavilion		Dan Lewis Fitness (Mar 24)	Dan Lewis Fitness	E	15.00		15.00
16	Pavilion Room Hire Income	09/04/2024		CB2 - Lloyds Pavilion		Dan Lewis Fitness (Mar 24)	Dan Lewis Fitness	E	15.00		15.00
16	Pavilion Room Hire Income	09/04/2024		CB2 - Lloyds Pavilion		Dan Lewis Fitness (Mar 24)	Dan Lewis Fitness	E	15.00		15.00
16	Pavilion Room Hire Income	09/04/2024		CB2 - Lloyds Pavilion		Dan Lewis Fitness (Mar 24)	Dan Lewis Fitness	E	15.00		15.00
16	Pavilion Room Hire Income	09/04/2024		CB2 - Lloyds Pavilion		Dan Lewis Fitness (Mar 24)	Dan Lewis Fitness	E	15.00		15.00
16	Pavilion Room Hire Income	09/04/2024		CB2 - Lloyds Pavilion		Dan Lewis Fitness (Mar 24)	Dan Lewis Fitness	E	15.00		15.00
16	Pavilion Room Hire Income	09/04/2024		CB2 - Lloyds Pavilion		Dan Lewis Fitness (Mar 24)	Dan Lewis Fitness	E	15.00		15.00
6	Newsletter advertisements	10/04/2024		CB1 - Unity Current /	Newsletter advert	Newsletter advert payment	Paul Hamer	X	68.50		68.50
7	Newsletter advertisements	10/04/2024		CB1 - Unity Current /	Newsletter advert	Newsletter advert payment	Pontesbury Tractors	X	34.00		34.00
17	Pavilion Room Hire Income	10/04/2024		CB2 - Lloyds Pavilion		Wine Tasters (Mar 24)	Rea Valley Oenological Res	E	20.00		20.00
17	Pavilion Room Hire Income	10/04/2024		CB2 - Lloyds Pavilion		Wine Tasters (Mar 24)	Rea Valley Oenological Res	E	20.00		20.00
17	Pavilion Room Hire Income	10/04/2024		CB2 - Lloyds Pavilion		Wine Tasters (Mar 24)	Rea Valley Oenological Res	E	20.00		20.00
18	Pavilion Room Hire Income	11/04/2024		CB2 - Lloyds Pavilion		Library book club (Apr 24)	Library book club	E	15.00		15.00
8	Newsletter advertisements	25/04/2024		CB1 - Unity Current /	Newsletter advert	Newsletter advert payment	Plough Garage Ltd	X	19.00		19.00
9	Newsletter advertisements	25/04/2024		CB1 - Unity Current /	Newsletter advert	Newsletter advert payment	Metal Recycling	X	36.00		36.00
10	Newsletter advertisements	01/05/2024		CB1 - Unity Current /	Newsletter advert	Newsletter advert payment	Wombrook Home Maintena	X	125.40		125.40
51	Savings Interest	02/05/2024		CB5 - CCLA Public Se		Interest	CCLA Public Sector Deposit	X	1,153.41		1,153.41
11	Newsletter advertisements	08/05/2024		CB1 - Unity Current /	Newsletter advert	Newsletter advert payment	Portland Financial Planning	X	190.00		190.00
13	Newsletter advertisements	09/05/2024		CB1 - Unity Current /	Newsletter advert	Newsletter advert payment	Earlsdale Garden Services	X	34.00		34.00
19	Pavilion Room Hire Income	09/05/2024		CB2 - Lloyds Pavilion		Library book club (May 24)	Library book club	E	15.00		15.00
20	Pavilion Room Hire Income	13/05/2024		CB2 - Lloyds Pavilion		Labour Party meeting	Labour party South	E	20.00		20.00
3	CIL	21/05/2024		CB2 - Lloyds Pavilion	CIL NF	Cil Neighbourhood Fund	Shropshire Council	X	44,281.89		44,281.89
15	Newsletter advertisements	28/05/2024		CB1 - Unity Current /	Newsletter advert	Newsletter advert payment	Lady Decorator	X	51.00		51.00
14	Newsletter advertisements	29/05/2024		CB1 - Unity Current /	Newsletter advert	Newsletter advert payment	RJD Brickwork Services	X	114.00		114.00
35	Pavilion Room Hire Income	30/05/2024		CB2 - Lloyds Pavilion		Dan Lewis - Mondays (Apr 24)	Dan Lewis Fitness	E	30.00		30.00
35	Pavilion Room Hire Income	30/05/2024		CB2 - Lloyds Pavilion		Dan Lewis - Mondays (Apr 24)	Dan Lewis Fitness	E	30.00		30.00
35	Pavilion Room Hire Income	30/05/2024		CB2 - Lloyds Pavilion		Dan Lewis - Mondays (Apr 24)	Dan Lewis Fitness	E	30.00		30.00
35	Pavilion Room Hire Income	30/05/2024		CB2 - Lloyds Pavilion		Dan Lewis - Mondays (Apr 24)	Dan Lewis Fitness	E	30.00		30.00

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36	Pavilion Room Hire Income	30/05/2024		CB2 - Lloyds Pavilion		Dan Lewis - Thurs (Apr 24)	Dan Lewis Fitness	E	15.00		15.00
36	Pavilion Room Hire Income	30/05/2024		CB2 - Lloyds Pavilion		Dan Lewis - Thurs (Apr 24)	Dan Lewis Fitness	E	15.00		15.00
36	Pavilion Room Hire Income	30/05/2024		CB2 - Lloyds Pavilion		Dan Lewis - Thurs (Apr 24)	Dan Lewis Fitness	E	15.00		15.00
36	Pavilion Room Hire Income	30/05/2024		CB2 - Lloyds Pavilion		Dan Lewis - Thurs (Apr 24)	Dan Lewis Fitness	E	15.00		15.00
37	Pavilion Room Hire Income	31/05/2024		CB2 - Lloyds Pavilion		U3A Family History (Oct)	U3A Family History	E	17.50		17.50
38	Pavilion Room Hire Income	31/05/2024		CB2 - Lloyds Pavilion		U3A - English group (Apr 24)	U3A English Group	E	20.00		20.00
38	Pavilion Room Hire Income	31/05/2024		CB2 - Lloyds Pavilion		U3A - English group (Apr 24)	U3A English Group	E			
38	Pavilion Room Hire Income	31/05/2024		CB2 - Lloyds Pavilion		U3A - English group (Apr 24)	U3A English Group	E			
38	Pavilion Room Hire Income	31/05/2024		CB2 - Lloyds Pavilion		U3A - English group (Apr 24)	U3A English Group	E			
39	Pavilion Room Hire Income	31/05/2024		CB2 - Lloyds Pavilion		U3A - Geology (Apr 24)	U3A Geology	E	20.00		20.00
40	Pavilion Room Hire Income	31/05/2024		CB2 - Lloyds Pavilion		U3A - Family History (Apr 24)	U3A Family History	E	17.50		17.50
41	Pavilion Room Hire Income	31/05/2024		CB2 - Lloyds Pavilion		U3A - History (Apr 24)	U3A History	E	20.00		20.00
42	Pavilion Room Hire Income	31/05/2024		CB2 - Lloyds Pavilion		U3A - Committee meeting (Apr	U3A	E	15.00		15.00
42	Pavilion Room Hire Income	31/05/2024		CB2 - Lloyds Pavilion		U3A - Committee meeting (Apr	U3A	E			
42	Pavilion Room Hire Income	31/05/2024		CB2 - Lloyds Pavilion		U3A - Committee meeting (Apr	U3A	E			
42	Pavilion Room Hire Income	31/05/2024		CB2 - Lloyds Pavilion		U3A - Committee meeting (Apr	U3A	E			
43	Pavilion Room Hire Income	31/05/2024		CB2 - Lloyds Pavilion		U3A - Creative Writing (Apr 24)	Gill Scriven	E	20.00		20.00
43	Pavilion Room Hire Income	31/05/2024		CB2 - Lloyds Pavilion		U3A - Creative Writing (Apr 24)	Gill Scriven	E	20.00		20.00
44	Pavilion Room Hire Income	31/05/2024		CB2 - Lloyds Pavilion		U3A - English (May 24)	U3A English Group	E	20.00		20.00
44	Pavilion Room Hire Income	31/05/2024		CB2 - Lloyds Pavilion		U3A - English (May 24)	U3A English Group	E			
44	Pavilion Room Hire Income	31/05/2024		CB2 - Lloyds Pavilion		U3A - English (May 24)	U3A English Group	E			
44	Pavilion Room Hire Income	31/05/2024		CB2 - Lloyds Pavilion		U3A - English (May 24)	U3A English Group	E			
45	Pavilion Room Hire Income	31/05/2024		CB2 - Lloyds Pavilion		U3A - Family History (may 24)	U3A Family History	E	17.50		17.50
46	Pavilion Room Hire Income	31/05/2024		CB2 - Lloyds Pavilion		U3A - Creative writing (May 24)	Gill Scriven	E	20.00		20.00
46	Pavilion Room Hire Income	31/05/2024		CB2 - Lloyds Pavilion		U3A - Creative writing (May 24)	Gill Scriven	E	20.00		20.00
47	Pavilion Room Hire Income	31/05/2024		CB2 - Lloyds Pavilion		U3A - Geology (May 24)	U3A Geology	E	20.00		20.00
48	Pavilion Room Hire Income	03/06/2024		CB2 - Lloyds Pavilion		GNS - coffee and chat (Apr 24)	Good Neighbours Scheme I	E	10.00		10.00
49	Pavilion Room Hire Income	03/06/2024		CB2 - Lloyds Pavilion		GNS - Mens club (Ap 24)	Good Neighbours Scheme I	E	20.00		20.00
50	Pavilion Room Hire Income	03/06/2024		CB2 - Lloyds Pavilion		GNS Coffee and Chat - May 24	Good Neighbours Scheme I	E	10.00		10.00
52	Newsletter advertisements	10/06/2024		CB2 - Lloyds Pavilion	Chq 100374	Newsletter advert payment	1 A Dental Laboratory Ltd	X	177.65		177.65
Total									47,207.55		47,207.55