

# Pontesbury Parish Council

10 March 2025 (2024-2025)

## RECEIPTS LIST

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Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
275	Savings Interest	31/12/2024		CB3 - Unity Savings	Q3 interest	Interest	Unity Trust Savings account	X	2.66		2.66
279	Pavilion Room Hire Income	03/02/2025		CB2 - Lloyds Pavilion		Room Hire	U3A Geology	E	20.00		20.00
281	Pavilion Room Hire Income	03/02/2025		CB2 - Lloyds Pavilion		Room Hire	Gill Scriven	E	20.00		20.00
282	Pavilion Room Hire Income	03/02/2025		CB2 - Lloyds Pavilion		Room Hire	U3A	E	15.00		15.00
283	Pavilion Room Hire Income	03/02/2025		CB2 - Lloyds Pavilion		Room Hire	U3A Family History	E	17.50		17.50
284	Pavilion Room Hire Income	03/02/2025		CB2 - Lloyds Pavilion		U3A - History (Jan 25)	U3A History	E	15.00		15.00
280	Pavilion Room Hire Income	07/02/2025		CB2 - Lloyds Pavilion		Room Hire	Rea Valley Oenological Res	E	40.00		40.00
280	Pavilion Room Hire Income	07/02/2025		CB2 - Lloyds Pavilion		Room Hire	Rea Valley Oenological Res	E	40.00		40.00
285	Pavilion Room Hire Income	07/02/2025		CB2 - Lloyds Pavilion		Work Meeting - Sophie Bloor	Sophie Bloor	E	27.50		27.50
285	Pavilion Room Hire Income	07/02/2025		CB2 - Lloyds Pavilion		Work Meeting - Sophie Bloor	Sophie Bloor	E			
276	Pavilion Room Hire Income	13/02/2025		CB2 - Lloyds Pavilion		Library book club (Feb 25)	Library book club	E	15.00		15.00
277	Pavilion Room Hire Income	13/02/2025		CB2 - Lloyds Pavilion		Age UK (Jan 25)	Age UK	E	15.00		15.00
277	Pavilion Room Hire Income	13/02/2025		CB2 - Lloyds Pavilion		Age UK (Jan 25)	Age UK	E	15.00		15.00
298	Newsletter advertisements	17/02/2025		CB1 - Unity Current	Payment 5 of 6	Newsletter advert payment	Rachel Abrams	Z	20.00		20.00
296	Newsletter advertisements	19/02/2025		CB1 - Unity Current		Newsletter advert payment	Portland Financial Planning	Z	142.50		142.50
297	Newsletter advertisements	20/02/2025		CB1 - Unity Current		Newsletter advert payment	Hignetts of Pontesbury	Z	161.50		161.50
300	Trading Post	21/02/2025		CB1 - Unity Current	Trading Post	Trading post rent	Pontesbury & District Gard	E	25.00		25.00
299	Newsletter advertisements	26/02/2025		CB1 - Unity Current		Newsletter advert payment	Serenity	Z	91.20		91.20
286	Pavilion Room Hire Income	03/03/2025		CB2 - Lloyds Pavilion		Dan Lewis - Mondays (Feb 25)	Dan Lewis Fitness	E	30.00		30.00
286	Pavilion Room Hire Income	03/03/2025		CB2 - Lloyds Pavilion		Dan Lewis - Mondays (Feb 25)	Dan Lewis Fitness	E	30.00		30.00
286	Pavilion Room Hire Income	03/03/2025		CB2 - Lloyds Pavilion		Dan Lewis - Mondays (Feb 25)	Dan Lewis Fitness	E	30.00		30.00
287	Pavilion Room Hire Income	03/03/2025		CB2 - Lloyds Pavilion		U3A - Family History (Feb 25)	U3A Family History	E	17.50		17.50
288	Pavilion Room Hire Income	03/03/2025		CB2 - Lloyds Pavilion		U3A - Geology (Feb 25)	U3A Geology	E	20.00		20.00
289	Pavilion Room Hire Income	03/03/2025		CB2 - Lloyds Pavilion		U3A - English (Feb 25)	U3A English Group	E	20.00		20.00
290	Pavilion Room Hire Income	03/03/2025		CB2 - Lloyds Pavilion		U3A Garden Presentation	U3A	E	20.00		20.00
291	Pavilion Room Hire Income	03/03/2025		CB2 - Lloyds Pavilion		U3A - History (Feb 25)	U3A History	E	15.00		15.00
292	Pavilion Room Hire Income	03/03/2025		CB2 - Lloyds Pavilion		U3A - Creative Writing (Feb 25)	Gill Scriven	E	20.00		20.00
292	Pavilion Room Hire Income	03/03/2025		CB2 - Lloyds Pavilion		U3A - Creative Writing (Feb 25)	Gill Scriven	E	20.00		20.00
302	Savings Interest	04/03/2025		CB5 - CCLA Public Se		Interest	CCLA Public Sector Deposit	X	1,179.78		1,179.78
301	FOPL contribution	05/03/2025		CB1 - Unity Current	2024-25 Library co	Friends of Pontesbury Library c	FOPL	X	3,500.00		3,500.00
293	Pavilion Room Hire Income	06/03/2025		CB2 - Lloyds Pavilion		GNS - Coffee and chat (Feb 25)	Good Neighbours Scheme	E	10.00		10.00
294	Pavilion Room Hire Income	06/03/2025		CB2 - Lloyds Pavilion		Mens Group (Feb 25)	Good Neighbours Scheme	E	20.00		20.00
294	Pavilion Room Hire Income	06/03/2025		CB2 - Lloyds Pavilion		Mens Group (Feb 25)	Good Neighbours Scheme	E	20.00		20.00
294	Pavilion Room Hire Income	06/03/2025		CB2 - Lloyds Pavilion		Mens Group (Feb 25)	Good Neighbours Scheme	E			

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Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
295	Pavilion Room Hire Income	06/03/2025		CB2 - Lloyds Pavilion		Wine Tasters (Feb 25)	Rea Valley Oenological Res	E	40.00		40.00
295	Pavilion Room Hire Income	06/03/2025		CB2 - Lloyds Pavilion		Wine Tasters (Feb 25)	Rea Valley Oenological Res	E	40.00		40.00
295	Pavilion Room Hire Income	06/03/2025		CB2 - Lloyds Pavilion		Wine Tasters (Feb 25)	Rea Valley Oenological Res	E	40.00		40.00
303	Carbon Reduction Measures	10/03/2025		CB2 - Lloyds Pavilion	Pavilion Solar gran	Grant	Worcestershire County Cou	X	8,693.17		8,693.17
									<b>Total</b>	<b>14,448.31</b>	<b>14,448.31</b>