

Pontesbury Parish Council

10 February 2025 (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
252	Newsletter advertisements	06/12/2024		CB1 - Unity Current /	Newsletter advert	Newsletter advert payment	Rachel Abrams	X	20.00		20.00
245	Pavilion Room Hire Income	16/12/2024		CB2 - Lloyds Pavilion		Wine Tasters (Dec 24)	Rea Valley Oenological Res	E	50.00		50.00
246	Pavilion Room Hire Income	18/12/2024		CB2 - Lloyds Pavilion		Dan Lewis Fitness - Mondays (I	Dan Lewis Fitness	E	30.00		30.00
247	Pavilion Room Hire Income	20/12/2024		CB2 - Lloyds Pavilion		FOPL - Shades of Indigo Conce	FOPL	E	80.00		80.00
248	Pavilion Room Hire Income	20/12/2024		CB2 - Lloyds Pavilion		Age UK (Dec 24)	Age UK	E	15.00		15.00
249	Pavilion Room Hire Income	20/12/2024		CB2 - Lloyds Pavilion		U3A - Geology (Dec 24)	U3A Geology	E	20.00		20.00
250	Pavilion Room Hire Income	23/12/2024		CB2 - Lloyds Pavilion		U3A - English (Dec 24)	Doreen THOMAS	E	20.00		20.00
250	Pavilion Room Hire Income	23/12/2024		CB2 - Lloyds Pavilion		U3A - English (Dec 24)	Doreen THOMAS	E			
250	Pavilion Room Hire Income	23/12/2024		CB2 - Lloyds Pavilion		U3A - English (Dec 24)	Doreen THOMAS	E			
250	Pavilion Room Hire Income	23/12/2024		CB2 - Lloyds Pavilion		U3A - English (Dec 24)	Doreen THOMAS	E			
251	Pavilion Room Hire Income	23/12/2024		CB2 - Lloyds Pavilion		GNS - Coffee and chat (Dec 24	Good Neighbours Scheme	E	10.00		10.00
272	Newsletter advertisements	06/01/2025		CB1 - Unity Current /	Newsletter advert	Newsletter advert payment	Andrew Trow Metal Works	X	68.40		68.40
257	Pavilion Room Hire Income	08/01/2025		CB2 - Lloyds Pavilion		Room Hire	Steph Blackshaw	E	30.00		30.00
256	Pavilion Room Hire Income	09/01/2025		CB2 - Lloyds Pavilion		Room Hire	Library book club	E	15.00		15.00
273	Newsletter advertisements	15/01/2025		CB1 - Unity Current /	Newsletter advert	Newsletter advert payment	Rachel Abrams	X	20.00		20.00
253	Pavilion Room Hire Income	16/01/2025		CB2 - Lloyds Pavilion		Dan Lewis Thurs - Dec 24	Dan Lewis Fitness	E	20.00		20.00
253	Pavilion Room Hire Income	16/01/2025		CB2 - Lloyds Pavilion		Dan Lewis Thurs - Dec 24	Dan Lewis Fitness	E	20.00		20.00
254	Pavilion Room Hire Income	22/01/2025		CB2 - Lloyds Pavilion		U3A Creative writing (Dec 24)	Gill Scriven	E	20.00		20.00
254	Pavilion Room Hire Income	22/01/2025		CB2 - Lloyds Pavilion		U3A Creative writing (Dec 24)	Gill Scriven	E	20.00		20.00
255	Pavilion Room Hire Income	22/01/2025		CB2 - Lloyds Pavilion		U3A Christmas Party	U3A	E	40.00		40.00
255	Pavilion Room Hire Income	22/01/2025		CB2 - Lloyds Pavilion		U3A Christmas Party	U3A	E			
255	Pavilion Room Hire Income	22/01/2025		CB2 - Lloyds Pavilion		U3A Christmas Party	U3A	E			
255	Pavilion Room Hire Income	22/01/2025		CB2 - Lloyds Pavilion		U3A Christmas Party	U3A	E			
258	Pavilion Room Hire Income	30/01/2025		CB2 - Lloyds Pavilion		Room Hire	Employee 3	E			
259	Pavilion Room Hire Income	30/01/2025		CB2 - Lloyds Pavilion		Room Hire	Employee 3	E			
260	Pavilion Room Hire Income	30/01/2025		CB2 - Lloyds Pavilion		Room Hire	Employee 1	E			
261	Pavilion Room Hire Income	30/01/2025		CB2 - Lloyds Pavilion		Room Hire	FOPL	E			
262	Pavilion Room Hire Income	30/01/2025		CB2 - Lloyds Pavilion		Room Hire	Employee 1	E			
263	Pavilion Room Hire Income	30/01/2025		CB2 - Lloyds Pavilion		Room Hire	Employee 3	E			
264	Pavilion Room Hire Income	30/01/2025		CB2 - Lloyds Pavilion		Room Hire	Liz Knowles	E			
265	Pavilion Room Hire Income	30/01/2025		CB2 - Lloyds Pavilion		Get creative - no charge (Jan 2	Employee 1	E			
265	Pavilion Room Hire Income	30/01/2025		CB2 - Lloyds Pavilion		Get creative - no charge (Jan 2	Employee 1	E			
266	Pavilion Room Hire Income	30/01/2025		CB2 - Lloyds Pavilion		Sea Change - no charge	Sea Change Trust	E			
266	Pavilion Room Hire Income	30/01/2025		CB2 - Lloyds Pavilion		Sea Change - no charge	Sea Change Trust	E			
266	Pavilion Room Hire Income	30/01/2025		CB2 - Lloyds Pavilion		Sea Change - no charge	Sea Change Trust	E			

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266	Pavilion Room Hire Income	30/01/2025		CB2 - Lloyds Pavilion		Sea Change - no charge	Sea Change Trust	E			
268	Pavilion Room Hire Income	30/01/2025		CB2 - Lloyds Pavilion		Room Hire	Dan Lewis Fitness	E	20.00		20.00
268	Pavilion Room Hire Income	30/01/2025		CB2 - Lloyds Pavilion		Room Hire	Dan Lewis Fitness	E	20.00		20.00
268	Pavilion Room Hire Income	30/01/2025		CB2 - Lloyds Pavilion		Room Hire	Dan Lewis Fitness	E	20.00		20.00
268	Pavilion Room Hire Income	30/01/2025		CB2 - Lloyds Pavilion		Room Hire	Dan Lewis Fitness	E	20.00		20.00
268	Pavilion Room Hire Income	30/01/2025		CB2 - Lloyds Pavilion		Room Hire	Dan Lewis Fitness	E	20.00		20.00
269	Pavilion Room Hire Income	30/01/2025		CB2 - Lloyds Pavilion		Room Hire	Dan Lewis Fitness	E	30.00		30.00
269	Pavilion Room Hire Income	30/01/2025		CB2 - Lloyds Pavilion		Room Hire	Dan Lewis Fitness	E	30.00		30.00
269	Pavilion Room Hire Income	30/01/2025		CB2 - Lloyds Pavilion		Room Hire	Dan Lewis Fitness	E	30.00		30.00
269	Pavilion Room Hire Income	30/01/2025		CB2 - Lloyds Pavilion		Room Hire	Dan Lewis Fitness	E	30.00		30.00
270	Pavilion Room Hire Income	31/01/2025		CB2 - Lloyds Pavilion		GNS - Mens Club (Jan 25)	Good Neighbours Scheme	E	20.00		20.00
270	Pavilion Room Hire Income	31/01/2025		CB2 - Lloyds Pavilion		GNS - Mens Club (Jan 25)	Good Neighbours Scheme	E	20.00		20.00
271	Pavilion Room Hire Income	31/01/2025		CB2 - Lloyds Pavilion		Room Hire	Good Neighbours Scheme	E	10.00		10.00
271	Pavilion Room Hire Income	31/01/2025		CB2 - Lloyds Pavilion		Room Hire	Good Neighbours Scheme	E	10.00		10.00
267	Savings Interest	04/02/2025		CB5 - CCLA Public Se	January interest	Interest	CCLA Public Sector Deposit	X	1,474.52		1,474.52
274	Library Service license	12/02/2025		CB1 - Unity Current /		Shropshire Council Licence Fee	Shropshire Council	X	2,500.00		2,500.00
Total									4,752.92		4,752.92