

Pontesbury Parish Council

14 October 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
131	Pavilion Room Hire Income	02/09/2024		CB2 - Lloyds Pavilion		U3A - History (Aug 24)	U3A History	E	15.00		15.00
132	Pavilion Room Hire Income	02/09/2024		CB2 - Lloyds Pavilion		U3A - Geology (Aug 24)	U3A Geology	E	20.00		20.00
146	Newsletter advertisements	02/09/2024		CB1 - Unity Current /	PPN-24-25-18	Newsletter advert payment	Clearly the Cleanest	X	114.00		114.00
133	Pavilion Room Hire Income	03/09/2024		CB2 - Lloyds Pavilion		GNS - Mens Group (Aug 24)	Good Neighbours Scheme I	E	20.00		20.00
145	Savings Interest	03/09/2024		CB5 - CCLA Public Se	August interest	Interest	CCLA Public Sector Deposit	X	1,862.14		1,862.14
148	Savings Interest	04/09/2024		CB5 - CCLA Public Se	August interest	Interest	CCLA Public Sector Deposit	X	61.64		61.64
134	Pavilion Room Hire Income	12/09/2024		CB2 - Lloyds Pavilion		Book club (Sep 24)	Library book club	E	15.00		15.00
135	Pavilion Room Hire Income	13/09/2024		CB2 - Lloyds Pavilion		Age UK (Aug 24)	Age UK	E	15.00		15.00
135	Pavilion Room Hire Income	13/09/2024		CB2 - Lloyds Pavilion		Age UK (Aug 24)	Age UK	E	15.00		15.00
130	PCC Service Charge Income	17/09/2024		CB2 - Lloyds Pavilion		Service charge - PCC Lease	West Mercia PCC	X	9,151.65		9,151.65
140	Pavilion Room Hire Income	03/10/2024		CB2 - Lloyds Pavilion		John Croxton Exhibition Donati	John Croxton	E	10.00		10.00
147	Library Service lease	07/10/2024		CB2 - Lloyds Pavilion		Shropshire Council Licence Fee	Shropshire Council	X	2,500.00		2,500.00
149	Newsletter advertisements	10/10/2024		CB1 - Unity Current /	PPN 24 25 20	Newsletter advert payment	Shropshire Footcare	X	60.00		60.00
Total									13,859.43		13,859.43