

Pontesbury Parish Council

11 November 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
168	Savings Interest	30/09/2024		CB3 - Unity Savings	Q2 interest	Interest	Unity Trust Savings account	X	2.73		2.73
179	Savings Interest	02/10/2024		CB5 - CCLA Public Se	September interest	Interest	CCLA Public Sector Deposit	X	1,790.54		1,790.54
151	Pavilion Room Hire Income	04/10/2024		CB2 - Lloyds Pavilion		Age UK (Sep 24)	Age UK	E	15.00		15.00
151	Pavilion Room Hire Income	04/10/2024		CB2 - Lloyds Pavilion		Age UK (Sep 24)	Age UK	E	15.00		15.00
152	Pavilion Room Hire Income	07/10/2024		CB2 - Lloyds Pavilion		Dan Lewis Fitness - Mondays (€	Dan Lewis Fitness	E	30.00		30.00
152	Pavilion Room Hire Income	07/10/2024		CB2 - Lloyds Pavilion		Dan Lewis Fitness - Mondays (€	Dan Lewis Fitness	E	30.00		30.00
152	Pavilion Room Hire Income	07/10/2024		CB2 - Lloyds Pavilion		Dan Lewis Fitness - Mondays (€	Dan Lewis Fitness	E	30.00		30.00
152	Pavilion Room Hire Income	07/10/2024		CB2 - Lloyds Pavilion		Dan Lewis Fitness - Mondays (€	Dan Lewis Fitness	E	30.00		30.00
152	Pavilion Room Hire Income	07/10/2024		CB2 - Lloyds Pavilion		Dan Lewis Fitness - Mondays (€	Dan Lewis Fitness	E	30.00		30.00
153	Pavilion Room Hire Income	07/10/2024		CB2 - Lloyds Pavilion		Dan Lewis Fitness (Thu/Sep 24	Dan Lewis Fitness	E	20.00		20.00
153	Pavilion Room Hire Income	07/10/2024		CB2 - Lloyds Pavilion		Dan Lewis Fitness (Thu/Sep 24	Dan Lewis Fitness	E	20.00		20.00
153	Pavilion Room Hire Income	07/10/2024		CB2 - Lloyds Pavilion		Dan Lewis Fitness (Thu/Sep 24	Dan Lewis Fitness	E	20.00		20.00
153	Pavilion Room Hire Income	07/10/2024		CB2 - Lloyds Pavilion		Dan Lewis Fitness (Thu/Sep 24	Dan Lewis Fitness	E	20.00		20.00
154	Pavilion Room Hire Income	09/10/2024		CB2 - Lloyds Pavilion		GNS - Mens club (Sep 24)	Good Neighbours Scheme I	E	20.00		20.00
155	Pavilion Room Hire Income	10/10/2024		CB2 - Lloyds Pavilion		Singing for Wellbeing Session	Jenna Blair Yoga Communi	E	30.00		30.00
155	Pavilion Room Hire Income	10/10/2024		CB2 - Lloyds Pavilion		Singing for Wellbeing Session	Jenna Blair Yoga Communi	E	30.00		30.00
155	Pavilion Room Hire Income	10/10/2024		CB2 - Lloyds Pavilion		Singing for Wellbeing Session	Jenna Blair Yoga Communi	E	30.00		30.00
155	Pavilion Room Hire Income	10/10/2024		CB2 - Lloyds Pavilion		Singing for Wellbeing Session	Jenna Blair Yoga Communi	E	30.00		30.00
155	Pavilion Room Hire Income	10/10/2024		CB2 - Lloyds Pavilion		Singing for Wellbeing Session	Jenna Blair Yoga Communi	E	30.00		30.00
161	Newsletter advertisements	10/10/2024		CB1 - Unity Current	Duplicate of R149	Newsletter advert payment	Shropshire Footcare	X			
162	Newsletter advertisements	10/10/2024		CB1 - Unity Current	PPN-24-25-19	Newsletter advert payment	Rachel Abrams	X	20.00		20.00
156	Pavilion Room Hire Income	11/10/2024		CB2 - Lloyds Pavilion		U3A - Committee meeting (Sep	U3A	E	15.00		15.00
156	Pavilion Room Hire Income	11/10/2024		CB2 - Lloyds Pavilion		U3A - Committee meeting (Sep	U3A	E			
156	Pavilion Room Hire Income	11/10/2024		CB2 - Lloyds Pavilion		U3A - Committee meeting (Sep	U3A	E			
156	Pavilion Room Hire Income	11/10/2024		CB2 - Lloyds Pavilion		U3A - Committee meeting (Sep	U3A	E			
157	Pavilion Room Hire Income	11/10/2024		CB2 - Lloyds Pavilion		U3A - Creative Writing (Sep 24	Gill Scriven	E	20.00		20.00
157	Pavilion Room Hire Income	11/10/2024		CB2 - Lloyds Pavilion		U3A - Creative Writing (Sep 24	Gill Scriven	E	20.00		20.00
158	Pavilion Room Hire Income	11/10/2024		CB2 - Lloyds Pavilion		U3A - Geology (Sep 24)	U3A Geology	E	20.00		20.00
159	Pavilion Room Hire Income	11/10/2024		CB2 - Lloyds Pavilion		U3A - Family History (Sep 24)	U3A Family History	E	17.50		17.50
160	Pavilion Room Hire Income	11/10/2024		CB2 - Lloyds Pavilion		U3A - Committee meeting (Sep	U3A	E	15.00		15.00
150	Miscellaneous	15/10/2024		CB1 - Unity Current	Gentlemen's toilets	insurance settlement	Aviva	X	1,651.18		1,651.18
167	Pavilion Room Hire Income	15/10/2024		CB2 - Lloyds Pavilion		Wine Tasters (Sep 24)	Rea Valley Oenological Res	E	40.00		40.00
166	Pavilion Room Hire Income	16/10/2024		CB2 - Lloyds Pavilion		Library book club (Oct 24)	Library book club	E	15.00		15.00
163	Newsletter advertisements	18/10/2024		CB1 - Unity Current	PPN-24-25-22	Newsletter advert payment	Martin Walters	X	237.50		237.50
164	Newsletter advertisements	21/10/2024		CB1 - Unity Current	PPN-24-25-21	Newsletter advert payment	Rose Corner Ltd	X	161.50		161.50

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169	Newsletter advertisements	22/10/2024		CB1 - Unity Current /	PPN-24-25-25	Newsletter advert payment	Mr Wasp Pest Control Serv	X	114.00		114.00
170	Newsletter advertisements	25/10/2024		CB1 - Unity Current /	PPN-24-25-24	Newsletter advert payment	Phil Griffiths	X	91.20		91.20
171	Newsletter advertisements	25/10/2024		CB1 - Unity Current /	PPN-24-25-26	Newsletter advert payment	DWS Property Services	X	114.00		114.00
165	PCC rent Income	29/10/2024		CB2 - Lloyds Pavilion		Lease of office in The Pavilion,	West Mercia PCC	X	2,000.00		2,000.00
172	Pavilion Room Hire Income	31/10/2024		CB2 - Lloyds Pavilion		U3A - English group (Oct 24)	Doreen THOMAS	E	20.00		20.00
172	Pavilion Room Hire Income	31/10/2024		CB2 - Lloyds Pavilion		U3A - English group (Oct 24)	Doreen THOMAS	E			
172	Pavilion Room Hire Income	31/10/2024		CB2 - Lloyds Pavilion		U3A - English group (Oct 24)	Doreen THOMAS	E			
172	Pavilion Room Hire Income	31/10/2024		CB2 - Lloyds Pavilion		U3A - English group (Oct 24)	Doreen THOMAS	E			
173	Pavilion Room Hire Income	31/10/2024		CB2 - Lloyds Pavilion		U3A - History (Oct 24)	U3A History	E	15.00		15.00
174	Pavilion Room Hire Income	31/10/2024		CB2 - Lloyds Pavilion		U3A - Committee meeting (Oct	U3A	E	15.00		15.00
174	Pavilion Room Hire Income	31/10/2024		CB2 - Lloyds Pavilion		U3A - Committee meeting (Oct	U3A	E			
174	Pavilion Room Hire Income	31/10/2024		CB2 - Lloyds Pavilion		U3A - Committee meeting (Oct	U3A	E			
174	Pavilion Room Hire Income	31/10/2024		CB2 - Lloyds Pavilion		U3A - Committee meeting (Oct	U3A	E			
175	Pavilion Room Hire Income	01/11/2024		CB2 - Lloyds Pavilion		Age UK (Oct 24)	Age UK	E	15.00		15.00
175	Pavilion Room Hire Income	01/11/2024		CB2 - Lloyds Pavilion		Age UK (Oct 24)	Age UK	E	15.00		15.00
175	Pavilion Room Hire Income	01/11/2024		CB2 - Lloyds Pavilion		Age UK (Oct 24)	Age UK	E	15.00		15.00
176	Pavilion Room Hire Income	01/11/2024		CB2 - Lloyds Pavilion		GNS - Coffee and chat (Oct 24)	Good Neighbours Scheme	E	10.00		10.00
176	Pavilion Room Hire Income	01/11/2024		CB2 - Lloyds Pavilion		GNS - Coffee and chat (Oct 24)	Good Neighbours Scheme	E	10.00		10.00
177	Pavilion Room Hire Income	01/11/2024		CB2 - Lloyds Pavilion		Wine tasting (Oct 24)	Rea Valley Oenological Res	E	40.00		40.00
177	Pavilion Room Hire Income	01/11/2024		CB2 - Lloyds Pavilion		Wine tasting (Oct 24)	Rea Valley Oenological Res	E	40.00		40.00
177	Pavilion Room Hire Income	01/11/2024		CB2 - Lloyds Pavilion		Wine tasting (Oct 24)	Rea Valley Oenological Res	E	40.00		40.00
177	Pavilion Room Hire Income	01/11/2024		CB2 - Lloyds Pavilion		Wine tasting (Oct 24)	Rea Valley Oenological Res	E	40.00		40.00
178	Pavilion Room Hire Income	04/11/2024		CB2 - Lloyds Pavilion		Dan Lewis Fitness - Mondays (	Dan Lewis Fitness	E	30.00		30.00
178	Pavilion Room Hire Income	04/11/2024		CB2 - Lloyds Pavilion		Dan Lewis Fitness - Mondays (	Dan Lewis Fitness	E	30.00		30.00
178	Pavilion Room Hire Income	04/11/2024		CB2 - Lloyds Pavilion		Dan Lewis Fitness - Mondays (	Dan Lewis Fitness	E	30.00		30.00
Total									7,140.15		7,140.15