

Pontesbury Parish Council

13 January 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
229	Savings Interest	04/11/2024		CB5 - CCLA Public Se	October interest	Interest	CCLA Public Sector Deposit	X	1,784.64		1,784.64
180	Newsletter advertisements	12/11/2024		CB1 - Unity Current /	Newsletter advert	Newsletter advert payment	Paul Hamer	X	125.50		125.50
185	Pavilion Room Hire Income	14/11/2024		CB2 - Lloyds Pavilion		Dan Lewis Fitness (Thurs - Nov	Dan Lewis Fitness	E	20.00		20.00
185	Pavilion Room Hire Income	14/11/2024		CB2 - Lloyds Pavilion		Dan Lewis Fitness (Thurs - Nov	Dan Lewis Fitness	E	20.00		20.00
185	Pavilion Room Hire Income	14/11/2024		CB2 - Lloyds Pavilion		Dan Lewis Fitness (Thurs - Nov	Dan Lewis Fitness	E	20.00		20.00
181	Newsletter advertisements	15/11/2024		CB1 - Unity Current /	Newsletter advert	Newsletter advert payment	Rachel Abrams	X	20.00		20.00
184	Pavilion Room Hire Income	18/11/2024		CB2 - Lloyds Pavilion		GNS - Mens club (Nov 24)	Good Neighbours Scheme I	E	20.00		20.00
183	Pavilion Room Hire Income	21/11/2024		CB2 - Lloyds Pavilion		Matt Marsden - Meeting	Matt Marston	E	10.00		10.00
183	Pavilion Room Hire Income	21/11/2024		CB2 - Lloyds Pavilion		Matt Marsden - Meeting	Matt Marston	E			
183	Pavilion Room Hire Income	21/11/2024		CB2 - Lloyds Pavilion		Matt Marsden - Meeting	Matt Marston	E			
182	Newsletter advertisements	27/11/2024		CB1 - Unity Current /	Newsletter advert	Newsletter advert payment	RJD Brickwork Services	X	112.80		112.80
187	Pavilion Room Hire Income	02/12/2024		CB2 - Lloyds Pavilion		Book club (Nov 24)	Library book club	E	15.00		15.00
188	Pavilion Room Hire Income	02/12/2024		CB2 - Lloyds Pavilion		Wine tasters (Nov 24)	Rea Valley Oenological Res	E	40.00		40.00
188	Pavilion Room Hire Income	02/12/2024		CB2 - Lloyds Pavilion		Wine tasters (Nov 24)	Rea Valley Oenological Res	E	40.00		40.00
188	Pavilion Room Hire Income	02/12/2024		CB2 - Lloyds Pavilion		Wine tasters (Nov 24)	Rea Valley Oenological Res	E	40.00		40.00
188	Pavilion Room Hire Income	02/12/2024		CB2 - Lloyds Pavilion		Wine tasters (Nov 24)	Rea Valley Oenological Res	E	40.00		40.00
189	Pavilion Room Hire Income	02/12/2024		CB2 - Lloyds Pavilion		Whatever the weather (U3A - c	Media Active	E	10.00		10.00
190	Pavilion Room Hire Income	03/12/2024		CB2 - Lloyds Pavilion		Good neighbours - coffee and c	Good Neighbours Scheme	E	10.00		10.00
191	Pavilion Room Hire Income	03/12/2024		CB2 - Lloyds Pavilion		GNS - Mens club (Nov 24)	Good Neighbours Scheme I	E	20.00		20.00
192	Pavilion Room Hire Income	03/12/2024		CB2 - Lloyds Pavilion		Dan Lewis Fitness - Mondays (I	Dan Lewis Fitness	E	30.00		30.00
192	Pavilion Room Hire Income	03/12/2024		CB2 - Lloyds Pavilion		Dan Lewis Fitness - Mondays (I	Dan Lewis Fitness	E	30.00		30.00
192	Pavilion Room Hire Income	03/12/2024		CB2 - Lloyds Pavilion		Dan Lewis Fitness - Mondays (I	Dan Lewis Fitness	E	30.00		30.00
192	Pavilion Room Hire Income	03/12/2024		CB2 - Lloyds Pavilion		Dan Lewis Fitness - Mondays (I	Dan Lewis Fitness	E	30.00		30.00
193	Pavilion Room Hire Income	03/12/2024		CB2 - Lloyds Pavilion		Dan Lewis Fitness (Thurs -Nov	Dan Lewis Fitness	E	20.00		20.00
193	Pavilion Room Hire Income	03/12/2024		CB2 - Lloyds Pavilion		Dan Lewis Fitness (Thurs -Nov	Dan Lewis Fitness	E	20.00		20.00
193	Pavilion Room Hire Income	03/12/2024		CB2 - Lloyds Pavilion		Dan Lewis Fitness (Thurs -Nov	Dan Lewis Fitness	E	20.00		20.00
193	Pavilion Room Hire Income	03/12/2024		CB2 - Lloyds Pavilion		Dan Lewis Fitness (Thurs -Nov	Dan Lewis Fitness	E	20.00		20.00
194	Pavilion Room Hire Income	03/12/2024		CB2 - Lloyds Pavilion		U3A - Creative writing	Gill Scriven	E	10.00		10.00
194	Pavilion Room Hire Income	03/12/2024		CB2 - Lloyds Pavilion		U3A - Creative writing	Gill Scriven	E	20.00		20.00
195	Pavilion Room Hire Income	03/12/2024		CB2 - Lloyds Pavilion		U3A - History (Nov 24)	U3A History	E	15.00		15.00
196	Pavilion Room Hire Income	03/12/2024		CB2 - Lloyds Pavilion		U3A - Family History	U3A Family History	E	17.50		17.50
197	Pavilion Room Hire Income	03/12/2024		CB2 - Lloyds Pavilion		U3A - Geology (Nov 24)	U3A Geology	E	20.00		20.00
198	Pavilion Room Hire Income	03/12/2024		CB2 - Lloyds Pavilion		U3A English (Nov 24)	Doreen THOMAS	E	20.00		20.00
198	Pavilion Room Hire Income	03/12/2024		CB2 - Lloyds Pavilion		U3A English (Nov 24)	Doreen THOMAS	E			
198	Pavilion Room Hire Income	03/12/2024		CB2 - Lloyds Pavilion		U3A English (Nov 24)	Doreen THOMAS	E			

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198	Pavilion Room Hire Income	03/12/2024		CB2 - Lloyds Pavilion		U3A English (Nov 24)	Doreen THOMAS	E			
199	Pavilion Room Hire Income	03/12/2024		CB2 - Lloyds Pavilion		U3A - Committee meeting (Nov	U3A	E	15.00		15.00
199	Pavilion Room Hire Income	03/12/2024		CB2 - Lloyds Pavilion		U3A - Committee meeting (Nov	U3A	E			
199	Pavilion Room Hire Income	03/12/2024		CB2 - Lloyds Pavilion		U3A - Committee meeting (Nov	U3A	E			
199	Pavilion Room Hire Income	03/12/2024		CB2 - Lloyds Pavilion		U3A - Committee meeting (Nov	U3A	E			
242	Savings Interest	03/12/2024		CB5 - CCLA Public Se	November interest	Interest	CCLA Public Sector Deposit	X	1,566.72		1,566.72
200	Pavilion Room Hire Income	04/12/2024		CB2 - Lloyds Pavilion		Friends of Pontesford and Earls	Friends of Pontesbury & Ea	E	40.00		40.00
201	Pavilion Room Hire Income	06/12/2024		CB2 - Lloyds Pavilion		Age UK (Nov 24)	Age UK	E	15.00		15.00
201	Pavilion Room Hire Income	06/12/2024		CB2 - Lloyds Pavilion		Age UK (Nov 24)	Age UK	E	15.00		15.00
226	Pavilion Room Hire Income	09/12/2024		CB2 - Lloyds Pavilion		Pontesbury Sports Association	Sharon Davies	E	20.00		20.00
227	Pavilion Room Hire Income	09/12/2024		CB2 - Lloyds Pavilion		GNS - Mens club (May 24)	Good Neighbours Scheme I	E	20.00		20.00
228	Pavilion Room Hire Income	09/12/2024		CB2 - Lloyds Pavilion		GNS - coffee and chat (Aug 24)	Good Neighbours Scheme I	E	10.00		10.00
231	Pavilion Room Hire Income	11/12/2024		CB2 - Lloyds Pavilion		U3A - English Lit (Sep 24)	Doreen THOMAS	E	20.00		20.00
231	Pavilion Room Hire Income	11/12/2024		CB2 - Lloyds Pavilion		U3A - English Lit (Sep 24)	Doreen THOMAS	E			
231	Pavilion Room Hire Income	11/12/2024		CB2 - Lloyds Pavilion		U3A - English Lit (Sep 24)	Doreen THOMAS	E			
231	Pavilion Room Hire Income	11/12/2024		CB2 - Lloyds Pavilion		U3A - English Lit (Sep 24)	Doreen THOMAS	E			
232	Pavilion Room Hire Income	11/12/2024		CB2 - Lloyds Pavilion		U3A - Geology (Oct 24)	U3A Geology	E	20.00		20.00
233	Pavilion Room Hire Income	11/12/2024		CB2 - Lloyds Pavilion		U3A Creative writing (Oct24)	Gill Scriven	E	20.00		20.00
233	Pavilion Room Hire Income	11/12/2024		CB2 - Lloyds Pavilion		U3A Creative writing (Oct24)	Gill Scriven	E	20.00		20.00
234	Pavilion Room Hire Income	12/12/2024		CB2 - Lloyds Pavilion		FOPL AGM (reduced rate)	FOPL	E	20.00		20.00
235	Pavilion Room Hire Income	12/12/2024		CB2 - Lloyds Pavilion		Book club (Dec 24)	Library book club	E	15.00		15.00
243	Savings Interest	03/01/2025		CB5 - CCLA Public Se	December interest	Interest	CCLA Public Sector Deposit	X	1,568.92		1,568.92
244	Newsletter advertisements	07/01/2025		CB1 - Unity Current /	Newsletter advert	Newsletter advert payment	Ben Morris Electrical	X	161.50		161.50
Total									6,197.58		6,197.58