

Pontesbury Parish Council

4 July 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
53	Pavilion Room Hire Income	07/06/2024		CB2 - Lloyds Pavilion		Friends of the hill - AGM	Friends of Pontesbury & Ea	E	30.00		30.00
58	Newsletter advertisements	12/06/2024		CB1 - Unity Current /		Newsletter advert payment	Serenity	X	68.40		68.40
56	Pavilion Room Hire Income	13/06/2024		CB2 - Lloyds Pavilion		Valuation Day	Steph Blackshaw	E	30.00		30.00
59	Newsletter advertisements	14/06/2024		CB1 - Unity Current /		Newsletter advert payment	Mr Simms Painting and Der	X	68.40		68.40
54	Pavilion Room Hire Income	20/06/2024		CB2 - Lloyds Pavilion		FOPL teams meeting	Friends of Pontesbury Libr	E	10.00		10.00
60	Newsletter advertisements	20/06/2024		CB1 - Unity Current /		Newsletter advert payment	Homes Plus Group	X	68.40		68.40
55	Pavilion Room Hire Income	30/06/2024		CB2 - Lloyds Pavilion		Age UK (Apr 24)	Age UK	E	15.00		15.00
55	Pavilion Room Hire Income	30/06/2024		CB2 - Lloyds Pavilion		Age UK (Apr 24)	Age UK	E	15.00		15.00
57	Savings Interest	30/06/2024		CB3 - Unity Savings /		Interest	Unity Trust Bank	X	2.68		2.68
61	Pavilion Room Hire Income	02/07/2024		CB2 - Lloyds Pavilion		Dan Lewis Fitness (Thur/May24	Dan Lewis Fitness	E	20.00		20.00
61	Pavilion Room Hire Income	02/07/2024		CB2 - Lloyds Pavilion		Dan Lewis Fitness (Thur/May24	Dan Lewis Fitness	E	20.00		20.00
61	Pavilion Room Hire Income	02/07/2024		CB2 - Lloyds Pavilion		Dan Lewis Fitness (Thur/May24	Dan Lewis Fitness	E	20.00		20.00
61	Pavilion Room Hire Income	02/07/2024		CB2 - Lloyds Pavilion		Dan Lewis Fitness (Thur/May24	Dan Lewis Fitness	E	20.00		20.00
61	Pavilion Room Hire Income	02/07/2024		CB2 - Lloyds Pavilion		Dan Lewis Fitness (Thur/May24	Dan Lewis Fitness	E	20.00		20.00
62	Pavilion Room Hire Income	02/07/2024		CB2 - Lloyds Pavilion		Dan Lewis Fitness - Mondays (	Dan Lewis Fitness	E	20.00		20.00
62	Pavilion Room Hire Income	02/07/2024		CB2 - Lloyds Pavilion		Dan Lewis Fitness - Mondays (	Dan Lewis Fitness	E	20.00		20.00
62	Pavilion Room Hire Income	02/07/2024		CB2 - Lloyds Pavilion		Dan Lewis Fitness - Mondays (	Dan Lewis Fitness	E	20.00		20.00
62	Pavilion Room Hire Income	02/07/2024		CB2 - Lloyds Pavilion		Dan Lewis Fitness - Mondays (	Dan Lewis Fitness	E	20.00		20.00
63	Pavilion Room Hire Income	02/07/2024		CB2 - Lloyds Pavilion		Dan Lewis Fitness - Mondays (	Dan Lewis Fitness	E	30.00		30.00
63	Pavilion Room Hire Income	02/07/2024		CB2 - Lloyds Pavilion		Dan Lewis Fitness - Mondays (	Dan Lewis Fitness	E	30.00		30.00
63	Pavilion Room Hire Income	02/07/2024		CB2 - Lloyds Pavilion		Dan Lewis Fitness - Mondays (	Dan Lewis Fitness	E	30.00		30.00
63	Pavilion Room Hire Income	02/07/2024		CB2 - Lloyds Pavilion		Dan Lewis Fitness - Mondays (	Dan Lewis Fitness	E	30.00		30.00
Total									607.88		607.88