

# Pontesbury Parish Council

9 September 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
102	Savings Interest	04/06/2024		CB5 - CCLA Public Se		Interest	CCLA Public Sector Deposit	X	1,156.25		1,156.25
109	Savings Interest	02/07/2024		CB5 - CCLA Public Se	June interest	Interest	CCLA Public Sector Deposit	X	1,903.31		1,903.31
75	Pavilion Room Hire Income	04/07/2024		CB2 - Lloyds Pavilion		Dan Lewis Fitness (Mon/May 2	Dan Lewis Fitness	E	30.00		30.00
75	Pavilion Room Hire Income	04/07/2024		CB2 - Lloyds Pavilion		Dan Lewis Fitness (Mon/May 2	Dan Lewis Fitness	E	30.00		30.00
103	Newsletter advertisements	04/07/2024		CB1 - Unity Current /		Newsletter advert payment	Olwen Lethbridge	X	177.65		177.65
76	Pavilion Room Hire Income	05/07/2024		CB2 - Lloyds Pavilion		GNS - Coffee and chat (Jun 24	Good Neighbours Scheme I	E	10.00		10.00
76	Pavilion Room Hire Income	05/07/2024		CB2 - Lloyds Pavilion		GNS - Coffee and chat (Jun 24	Good Neighbours Scheme I	E	10.00		10.00
77	Pavilion Room Hire Income	08/07/2024		CB2 - Lloyds Pavilion		GNS - Mens club (jun)	Good Neighbours Scheme I	E	20.00		20.00
78	Pavilion Room Hire Income	08/07/2024		CB2 - Lloyds Pavilion		U3A - Geology (Jun 24)	U3A Geology	E	20.00		20.00
79	Pavilion Room Hire Income	08/07/2024		CB2 - Lloyds Pavilion		U3A - Family History (Jun 24)	U3A Family History	E	17.50		17.50
80	Pavilion Room Hire Income	08/07/2024		CB2 - Lloyds Pavilion		U3A History (Jun 24)	U3A History	E	15.00		15.00
81	Pavilion Room Hire Income	08/07/2024		CB2 - Lloyds Pavilion		U3A - Creative Writing (Jun 24	Gill Scriven	E	20.00		20.00
81	Pavilion Room Hire Income	08/07/2024		CB2 - Lloyds Pavilion		U3A - Creative Writing (Jun 24	Gill Scriven	E	20.00		20.00
82	Pavilion Room Hire Income	08/07/2024		CB2 - Lloyds Pavilion		U3A - Committee Meeting (Jun	U3A	E	17.50		17.50
82	Pavilion Room Hire Income	08/07/2024		CB2 - Lloyds Pavilion		U3A - Committee Meeting (Jun	U3A	E			
82	Pavilion Room Hire Income	08/07/2024		CB2 - Lloyds Pavilion		U3A - Committee Meeting (Jun	U3A	E			
82	Pavilion Room Hire Income	08/07/2024		CB2 - Lloyds Pavilion		U3A - Committee Meeting (Jun	U3A	E			
108	Pavilion Room Hire Income	08/07/2024		CB2 - Lloyds Pavilion		U3A - English group (June 24)	Doreen THOMAS	E	20.00		20.00
108	Pavilion Room Hire Income	08/07/2024		CB2 - Lloyds Pavilion		U3A - English group (June 24)	Doreen THOMAS	E			
108	Pavilion Room Hire Income	08/07/2024		CB2 - Lloyds Pavilion		U3A - English group (June 24)	Doreen THOMAS	E			
108	Pavilion Room Hire Income	08/07/2024		CB2 - Lloyds Pavilion		U3A - English group (June 24)	Doreen THOMAS	E			
85	Pavilion Room Hire Income	11/07/2024		CB2 - Lloyds Pavilion		Library book club (Jul 24)	Library book club	E	15.00		15.00
104	Newsletter advertisements	15/07/2024		CB1 - Unity Current /		Newsletter advert payment	Richard Horner Plumbing &	X	177.65		177.65
84	Environmental Maintenance Gr	22/07/2024		CB2 - Lloyds Pavilion	SC011002456	Environmental Maintenance Gr	Shropshire Council	X	260.00		260.00
93	Pavilion Room Hire Income	22/07/2024		CB2 - Lloyds Pavilion		Pontesbury Sports Association	Pontesbury Sports Associat	E	10.00		10.00
90	Pavilion Room Hire Income	24/07/2024		CB2 - Lloyds Pavilion		U3A English (Jul 24)	Doreen THOMAS	E	20.00		20.00
90	Pavilion Room Hire Income	24/07/2024		CB2 - Lloyds Pavilion		U3A English (Jul 24)	Doreen THOMAS	E			
90	Pavilion Room Hire Income	24/07/2024		CB2 - Lloyds Pavilion		U3A English (Jul 24)	Doreen THOMAS	E			
90	Pavilion Room Hire Income	24/07/2024		CB2 - Lloyds Pavilion		U3A English (Jul 24)	Doreen THOMAS	E			
91	Pavilion Room Hire Income	24/07/2024		CB2 - Lloyds Pavilion		U3A - Committee meeting (Jul	U3A	E	20.00		20.00
91	Pavilion Room Hire Income	24/07/2024		CB2 - Lloyds Pavilion		U3A - Committee meeting (Jul	U3A	E			
91	Pavilion Room Hire Income	24/07/2024		CB2 - Lloyds Pavilion		U3A - Committee meeting (Jul	U3A	E			
91	Pavilion Room Hire Income	24/07/2024		CB2 - Lloyds Pavilion		U3A - Committee meeting (Jul	U3A	E			
92	Pavilion Room Hire Income	24/07/2024		CB2 - Lloyds Pavilion		U3A - History (Jul 24)	U3A History	E	15.00		15.00
105	Pavilion Room Hire Income	24/07/2024		CB2 - Lloyds Pavilion		U3A - Geology (Jul 24)	U3A Geology	E	20.00		20.00

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Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
89	Pavilion Room Hire Income	25/07/2024		CB2 - Lloyds Pavilion		U3A - Creative writing (Jul 24)	Gill Scriven	E	20.00		20.00
87	Pavilion Room Hire Income	26/07/2024		CB2 - Lloyds Pavilion		Age UK (may 24)	Age UK	E	15.00		15.00
87	Pavilion Room Hire Income	26/07/2024		CB2 - Lloyds Pavilion		Age UK (may 24)	Age UK	E	15.00		15.00
87	Pavilion Room Hire Income	26/07/2024		CB2 - Lloyds Pavilion		Age UK (may 24)	Age UK	E	15.00		15.00
88	Pavilion Room Hire Income	26/07/2024		CB2 - Lloyds Pavilion		Age UK (Jun 24)	Age UK	E	15.00		15.00
88	Pavilion Room Hire Income	26/07/2024		CB2 - Lloyds Pavilion		Age UK (Jun 24)	Age UK	E	15.00		15.00
86	Pavilion Room Hire Income	29/07/2024		CB2 - Lloyds Pavilion		Private meeting	Deon Hayward	E	10.00		10.00
86	Pavilion Room Hire Income	29/07/2024		CB2 - Lloyds Pavilion		Private meeting	Deon Hayward	E			
106	Pavilion Room Hire Income	29/07/2024		CB2 - Lloyds Pavilion		Dan Lewis - Thurs (Jul 24)	Dan Lewis Fitness	E	20.00		20.00
106	Pavilion Room Hire Income	29/07/2024		CB2 - Lloyds Pavilion		Dan Lewis - Thurs (Jul 24)	Dan Lewis Fitness	E	20.00		20.00
106	Pavilion Room Hire Income	29/07/2024		CB2 - Lloyds Pavilion		Dan Lewis - Thurs (Jul 24)	Dan Lewis Fitness	E	20.00		20.00
106	Pavilion Room Hire Income	29/07/2024		CB2 - Lloyds Pavilion		Dan Lewis - Thurs (Jul 24)	Dan Lewis Fitness	E	20.00		20.00
107	Pavilion Room Hire Income	29/07/2024		CB2 - Lloyds Pavilion		Dan Lewis Fitness - Mondays (:	Dan Lewis Fitness	E	30.00		30.00
107	Pavilion Room Hire Income	29/07/2024		CB2 - Lloyds Pavilion		Dan Lewis Fitness - Mondays (:	Dan Lewis Fitness	E	30.00		30.00
107	Pavilion Room Hire Income	29/07/2024		CB2 - Lloyds Pavilion		Dan Lewis Fitness - Mondays (:	Dan Lewis Fitness	E	30.00		30.00
107	Pavilion Room Hire Income	29/07/2024		CB2 - Lloyds Pavilion		Dan Lewis Fitness - Mondays (:	Dan Lewis Fitness	E	30.00		30.00
107	Pavilion Room Hire Income	29/07/2024		CB2 - Lloyds Pavilion		Dan Lewis Fitness - Mondays (:	Dan Lewis Fitness	E	30.00		30.00
123	Pavilion Room Hire Income	02/08/2024		CB2 - Lloyds Pavilion		Coffee + Chat (Jul 24)	Good Neighbours Scheme	E	10.00		10.00
123	Pavilion Room Hire Income	02/08/2024		CB2 - Lloyds Pavilion		Coffee + Chat (Jul 24)	Good Neighbours Scheme	E	10.00		10.00
124	Pavilion Room Hire Income	02/08/2024		CB2 - Lloyds Pavilion		GNS - Mens club (Jul 24)	Good Neighbours Scheme	E	20.00		20.00
129	Savings Interest	02/08/2024		CB5 - CCLA Public Se	July interest	Interest	CCLA Public Sector Deposit	X	2,028.67		2,028.67
128	Pavilion Room Hire Income	07/08/2024		CB2 - Lloyds Pavilion		Library book club (Aug)	Library book club	E	15.00		15.00
122	Newsletter advertisements	12/08/2024		CB1 - Unity Current /	PPN-24-25-17	Newsletter advert payment	Jackson Equestrian	X	60.00		60.00
121	Repairs & maintenance - public	12/08/2024		CB1 - Unity Current /	Public toilets	insurance settlement	Aviva	X	636.18		636.18
125	Pavilion Room Hire Income	21/08/2024		CB2 - Lloyds Pavilion		Age Uk (Jul 24)	Age UK	E	15.00		15.00
125	Pavilion Room Hire Income	21/08/2024		CB2 - Lloyds Pavilion		Age Uk (Jul 24)	Age UK	E	15.00		15.00
126	Pavilion Room Hire Income	29/08/2024		CB2 - Lloyds Pavilion		Dan Lewis Fitness (Aug 24)	Dan Lewis Fitness	E	30.00		30.00
126	Pavilion Room Hire Income	29/08/2024		CB2 - Lloyds Pavilion		Dan Lewis Fitness (Aug 24)	Dan Lewis Fitness	E	30.00		30.00
126	Pavilion Room Hire Income	29/08/2024		CB2 - Lloyds Pavilion		Dan Lewis Fitness (Aug 24)	Dan Lewis Fitness	E	30.00		30.00
127	Pavilion Room Hire Income	29/08/2024		CB2 - Lloyds Pavilion		Dan Lewis Fitness (Aug 24)	Dan Lewis Fitness	E	20.00		20.00
127	Pavilion Room Hire Income	29/08/2024		CB2 - Lloyds Pavilion		Dan Lewis Fitness (Aug 24)	Dan Lewis Fitness	E	20.00		20.00
127	Pavilion Room Hire Income	29/08/2024		CB2 - Lloyds Pavilion		Dan Lewis Fitness (Aug 24)	Dan Lewis Fitness	E	20.00		20.00
127	Pavilion Room Hire Income	29/08/2024		CB2 - Lloyds Pavilion		Dan Lewis Fitness (Aug 24)	Dan Lewis Fitness	E	20.00		20.00
127	Pavilion Room Hire Income	29/08/2024		CB2 - Lloyds Pavilion		Dan Lewis Fitness (Aug 24)	Dan Lewis Fitness	E	20.00		20.00
127	Pavilion Room Hire Income	29/08/2024		CB2 - Lloyds Pavilion		Dan Lewis Fitness (Aug 24)	Dan Lewis Fitness	E	20.00		20.00
<b>Total</b>									<b>7,339.71</b>		<b>7,339.71</b>