

**Pontesbury Parish Council
RECEIPTS LIST**

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
214	Grants & Donations	18/12/2023		CB2 - Lloyds Pavili	Grant for youth prc	Thriving Communities Gra	St George's Church	X	-10,250.00		-10,250.00 Negative receipt
220	Pavilion Room Hire Inco	02/01/2024		CB2 - Lloyds Pavili		GNS - Interview	Community Good Neight	E	10.00		10.00
220	Pavilion Room Hire Inco	02/01/2024		CB2 - Lloyds Pavili		GNS - Interview	Community Good Neight	E	-10.00		-10.00 Refund
221	Pavilion Room Hire Inco	14/12/2023		CB2 - Lloyds Pavili		Book club	Library book club	E	15.00		15.00
222	Pavilion Room Hire Inco	18/12/2023		CB2 - Lloyds Pavili		Dan Lewis Fitness - (Nov 23)	Dan Lewis Fitness	E	15.00		15.00
222	Pavilion Room Hire Inco	18/12/2023		CB2 - Lloyds Pavili		Dan Lewis Fitness - (Nov 23)	Dan Lewis Fitness	E	15.00		15.00
222	Pavilion Room Hire Inco	18/12/2023		CB2 - Lloyds Pavili		Dan Lewis Fitness - (Nov 23)	Dan Lewis Fitness	E	15.00		15.00
222	Pavilion Room Hire Inco	18/12/2023		CB2 - Lloyds Pavili		Dan Lewis Fitness - (Nov 23)	Dan Lewis Fitness	E	15.00		15.00
222	Pavilion Room Hire Inco	18/12/2023		CB2 - Lloyds Pavili		Dan Lewis Fitness - (Nov 23)	Dan Lewis Fitness	E	15.00		15.00
222	Pavilion Room Hire Inco	18/12/2023		CB2 - Lloyds Pavili		Dan Lewis Fitness - (Nov 23)	Dan Lewis Fitness	E	15.00		15.00
222	Pavilion Room Hire Inco	18/12/2023		CB2 - Lloyds Pavili		Dan Lewis Fitness - (Nov 23)	Dan Lewis Fitness	E	15.00		15.00
222	Pavilion Room Hire Inco	18/12/2023		CB2 - Lloyds Pavili		Dan Lewis Fitness - (Nov 23)	Dan Lewis Fitness	E	15.00		15.00
222	Pavilion Room Hire Inco	18/12/2023		CB2 - Lloyds Pavili		Dan Lewis Fitness - (Nov 23)	Dan Lewis Fitness	E	15.00		15.00
222	Pavilion Room Hire Inco	18/12/2023		CB2 - Lloyds Pavili		Dan Lewis Fitness - (Nov 23)	Dan Lewis Fitness	E	15.00		15.00
222	Pavilion Room Hire Inco	18/12/2023		CB2 - Lloyds Pavili		Dan Lewis Fitness - (Nov 23)	Dan Lewis Fitness	E	15.00		15.00
222	Pavilion Room Hire Inco	18/12/2023		CB2 - Lloyds Pavili		Dan Lewis Fitness - (Nov 23)	Dan Lewis Fitness	E	15.00		15.00
222	Pavilion Room Hire Inco	18/12/2023		CB2 - Lloyds Pavili		Dan Lewis Fitness - (Nov 23)	Dan Lewis Fitness	E	15.00		15.00
222	Pavilion Room Hire Inco	18/12/2023		CB2 - Lloyds Pavili		Dan Lewis Fitness - (Nov 23)	Dan Lewis Fitness	E	15.00		15.00
222	Pavilion Room Hire Inco	18/12/2023		CB2 - Lloyds Pavili		Dan Lewis Fitness - (Nov 23)	Dan Lewis Fitness	E	15.00		15.00
222	Pavilion Room Hire Inco	18/12/2023		CB2 - Lloyds Pavili		Dan Lewis Fitness - (Nov 23)	Dan Lewis Fitness	E	15.00		15.00
222	Pavilion Room Hire Inco	18/12/2023		CB2 - Lloyds Pavili		Dan Lewis Fitness - (Nov 23)	Dan Lewis Fitness	E	15.00		15.00
222	Pavilion Room Hire Inco	18/12/2023		CB2 - Lloyds Pavili		Dan Lewis Fitness - (Nov 23)	Dan Lewis Fitness	E	15.00		15.00
222	Pavilion Room Hire Inco	18/12/2023		CB2 - Lloyds Pavili		Dan Lewis Fitness - (Nov 23)	Dan Lewis Fitness	E	15.00		15.00
222	Pavilion Room Hire Inco	18/12/2023		CB2 - Lloyds Pavili		Dan Lewis Fitness - (Nov 23)	Dan Lewis Fitness	E	15.00		15.00
222	Pavilion Room Hire Inco	18/12/2023		CB2 - Lloyds Pavili		Dan Lewis Fitness - (Nov 23)	Dan Lewis Fitness	E	15.00		15.00
222	Pavilion Room Hire Inco	18/12/2023		CB2 - Lloyds Pavili		Dan Lewis Fitness - (Nov 23)	Dan Lewis Fitness	E	15.00		15.00
222	Pavilion Room Hire Inco	18/12/2023		CB2 - Lloyds Pavili		Dan Lewis Fitness - (Nov 23)	Dan Lewis Fitness	E	15.00		15.00
222	Pavilion Room Hire Inco	18/12/2023		CB2 - Lloyds Pavili		Dan Lewis Fitness - (Nov 23)	Dan Lewis Fitness	E	15.00		15.00
223	Pavilion Room Hire Inco	18/12/2023		CB2 - Lloyds Pavili		Pontesbury Sports Associa	Pontesbury Sports Assoc	E	12.50		12.50
224	Pavilion Room Hire Inco	19/12/2023		CB2 - Lloyds Pavili		Wine Tasters (Nov 23)	Rea Valley Oenological R	E	20.00		20.00
224	Pavilion Room Hire Inco	19/12/2023		CB2 - Lloyds Pavili		Wine Tasters (Nov 23)	Rea Valley Oenological R	E	20.00		20.00
224	Pavilion Room Hire Inco	19/12/2023		CB2 - Lloyds Pavili		Wine Tasters (Nov 23)	Rea Valley Oenological R	E	20.00		20.00
224	Pavilion Room Hire Inco	19/12/2023		CB2 - Lloyds Pavili		Wine Tasters (Nov 23)	Rea Valley Oenological R	E	20.00		20.00
225	Pavilion Room Hire Inco	19/12/2023		CB2 - Lloyds Pavili		U3A Geology 12/12/23	U3A Geology	E	20.00		20.00
226	Pavilion Room Hire Inco	02/01/2024		CB2 - Lloyds Pavili		U3A - Committee meeting	U3A	E	10.00		10.00
227	Pavilion Room Hire Inco	02/01/2024		CB2 - Lloyds Pavili		U3A - Geology (Nov 23)	U3A Geology	E	20.00		20.00
228	Pavilion Room Hire Inco	02/01/2024		CB2 - Lloyds Pavili		Age UK (Nov 23)	Age UK	E	15.00		15.00
228	Pavilion Room Hire Inco	02/01/2024		CB2 - Lloyds Pavili		Age UK (Nov 23)	Age UK	E	15.00		15.00
228	Pavilion Room Hire Inco	02/01/2024		CB2 - Lloyds Pavili		Age UK (Nov 23)	Age UK	E	15.00		15.00
229	Savings Interest	04/12/2023		CB5 - CCLA Public		Interest	CCLA Public Sector Depo	X	1,365.17		1,365.17
229	Savings Interest	04/12/2023		CB5 - CCLA Public		Interest	CCLA Public Sector Depo	X	97.18		97.18
230	Savings Interest	03/01/2024		CB5 - CCLA Public		Interest	CCLA Public Sector Depo	X	1,519.20		1,519.20
Total									-6,870.95		-6,870.95

