

Pontesbury Parish Council
RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
159	Savings Interest	31/12/2022		CB3 - Unity Savings A		Interest	Unity Trust Savings account	X	1.23		1.23
160	Savings Interest	30/12/2022		CB4 - Nationwide Savi		Interest	Nationwide Building Society	X	11.19		11.19
161	Savings Interest	01/12/2022		CB5 - CCLA Public Sec		Interest	CCLA Public Sector Deposit F	X	464.85		464.85
162	Savings Interest	03/01/2023		CB5 - CCLA Public Sec		Interest	CCLA Public Sector Deposit F	X	545.38		545.38
163	Pavilion Room Hire Income	06/02/2023		CB2 - Lloyds Pavilion (		Book club (Jan)	Library book club	E	15.00		15.00
164	Pavilion Room Hire Income	17/01/2023		CB2 - Lloyds Pavilion (		Room Hire	Amy Cox	E	85.00		85.00
164	Pavilion Room Hire Income	17/01/2023		CB2 - Lloyds Pavilion (		Room Hire	Amy Cox	E			
164	Pavilion Room Hire Income	17/01/2023		CB2 - Lloyds Pavilion (		Room Hire	Amy Cox	E			
165	Pavilion Room Hire Income	17/01/2023		CB2 - Lloyds Pavilion (		Room Hire	Amy Cox	E	85.00		85.00
165	Pavilion Room Hire Income	17/01/2023		CB2 - Lloyds Pavilion (		Room Hire	Amy Cox	E			
165	Pavilion Room Hire Income	17/01/2023		CB2 - Lloyds Pavilion (		Room Hire	Amy Cox	E			
166	PCC Service Charge Income	23/01/2023		CB2 - Lloyds Pavilion (		Lease of office in The Pavilion,	Police & Crime Commissioner	X	6,798.56		6,798.56
167	PCC rent Income	23/01/2023		CB2 - Lloyds Pavilion (		Lease of office in The Pavilion,	Police & Crime Commissioner	X	2,000.00		2,000.00
168	Library Service Lease	19/01/2023		CB2 - Lloyds Pavilion (		Shropshire Council Licence Fee	Shropshire Council	X	2,500.00		2,500.00
169	Pavilion Room Hire Income	12/01/2023		CB2 - Lloyds Pavilion (		Book club	Library book club	E	15.00		15.00
170	Pavilion Room Hire Income	25/01/2023		CB2 - Lloyds Pavilion (		Room Hire	Jeanette Hamer	E	20.00		20.00
171	Pavilion Room Hire Income	06/01/2023		CB2 - Lloyds Pavilion (		U3A - Geology (Jan)	U3A	E	20.00		20.00
172	Pavilion Room Hire Income	08/02/2023		CB2 - Lloyds Pavilion (		Room Hire	U3A	E	20.00		20.00
173	Pavilion Room Hire Income	09/02/2023		CB2 - Lloyds Pavilion (		Energize Shropshire (Dec)	Dan Lewis Fitness	E	20.00		20.00
173	Pavilion Room Hire Income	09/02/2023		CB2 - Lloyds Pavilion (		Energize Shropshire (Dec)	Dan Lewis Fitness	E	20.00		20.00
173	Pavilion Room Hire Income	09/02/2023		CB2 - Lloyds Pavilion (		Energize Shropshire (Dec)	Dan Lewis Fitness	E	20.00		20.00
174	Pavilion Room Hire Income	09/02/2023		CB2 - Lloyds Pavilion (		Dan Lewis - Elevate classes (Ji	Dan Lewis Fitness	E	20.00		20.00
174	Pavilion Room Hire Income	09/02/2023		CB2 - Lloyds Pavilion (		Dan Lewis - Elevate classes (Ji	Dan Lewis Fitness	E	20.00		20.00
174	Pavilion Room Hire Income	09/02/2023		CB2 - Lloyds Pavilion (		Dan Lewis - Elevate classes (Ji	Dan Lewis Fitness	E	20.00		20.00
174	Pavilion Room Hire Income	09/02/2023		CB2 - Lloyds Pavilion (		Dan Lewis - Elevate classes (Ji	Dan Lewis Fitness	E	20.00		20.00
175	Pavilion Room Hire Income	09/02/2023		CB2 - Lloyds Pavilion (		Dan Lewis Fitness (Jan)	Dan Lewis Fitness	E	15.00		15.00
175	Pavilion Room Hire Income	09/02/2023		CB2 - Lloyds Pavilion (		Dan Lewis Fitness (Jan)	Dan Lewis Fitness	E	15.00		15.00
175	Pavilion Room Hire Income	09/02/2023		CB2 - Lloyds Pavilion (		Dan Lewis Fitness (Jan)	Dan Lewis Fitness	E	15.00		15.00
175	Pavilion Room Hire Income	09/02/2023		CB2 - Lloyds Pavilion (		Dan Lewis Fitness (Jan)	Dan Lewis Fitness	E	15.00		15.00
176	Pavilion Room Hire Income	13/02/2023		CB2 - Lloyds Pavilion (		Creative writing (Nov)	U3A Creative Writing	E	20.00		20.00
176	Pavilion Room Hire Income	13/02/2023		CB2 - Lloyds Pavilion (		Creative writing (Nov)	U3A Creative Writing	E	20.00		20.00
177	Pavilion Room Hire Income	09/02/2023		CB2 - Lloyds Pavilion (		U3A Creative Writing	U3A Creative Writing	E	20.00		20.00
177	Pavilion Room Hire Income	09/02/2023		CB2 - Lloyds Pavilion (		U3A Creative Writing	U3A Creative Writing	E	20.00		20.00
178	Pavilion Room Hire Income	09/02/2023		CB2 - Lloyds Pavilion (U3A Creative Writing (Jan)	U3A Creative Writing	E	20.00		20.00

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Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
178	Pavilion Room Hire Income	09/02/2023		CB2 - Lloyds Pavilion (		U3A Creative Writing (Jan)	U3A Creative Writing	E	20.00		20.00
179	Pavilion Room Hire Income	13/02/2023		CB2 - Lloyds Pavilion (		Room Hire	Amy Cox	E	80.00		80.00
179	Pavilion Room Hire Income	13/02/2023		CB2 - Lloyds Pavilion (		Room Hire	Amy Cox	E			
179	Pavilion Room Hire Income	13/02/2023		CB2 - Lloyds Pavilion (		Room Hire	Amy Cox	E			
								Total	12,981.21		12,981.21