

Pontesbury Parish Council
RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
56	Newsletter advertisements	04/05/2023		CB1 - Unity Current A		Newsletter advert payment	Victoria Wood	X	17.00		17.00
57	Newsletter advertisements	09/05/2023		CB1 - Unity Current A		Newsletter advert payment	Mr Simms Painting and Deco	X	24.00		24.00
58	Newsletter advertisements	11/05/2023		CB1 - Unity Current A		Newsletter advert payment	Yoga With Jenna (Jenna Rile	X	17.00		17.00
59	Newsletter advertisements	17/05/2023		CB1 - Unity Current A		Newsletter advert payment	New Chapters Fostercare	X	75.00		75.00
60	Pavilion Room Hire Income	08/06/2023		CB2 - Lloyds Pavilion (		Dan Lewis - NHS fitness class	Dan Lewis Fitness	E	20.00		20.00
60	Pavilion Room Hire Income	08/06/2023		CB2 - Lloyds Pavilion (		Dan Lewis - NHS fitness class	Dan Lewis Fitness	E	20.00		20.00
60	Pavilion Room Hire Income	08/06/2023		CB2 - Lloyds Pavilion (		Dan Lewis - NHS fitness class	Dan Lewis Fitness	E	20.00		20.00
61	Pavilion Room Hire Income	27/06/2023		CB2 - Lloyds Pavilion (	FOPL Cheque Number	FOPL Lottery live (Jan-Mar)	Friends of Pontesbury Library	E			
61	Pavilion Room Hire Income	27/06/2023		CB2 - Lloyds Pavilion (	FOPL Cheque Number	FOPL Lottery live (Jan-Mar)	Friends of Pontesbury Library	E			
61	Pavilion Room Hire Income	27/06/2023		CB2 - Lloyds Pavilion (	FOPL Cheque Number	FOPL Lottery live (Jan-Mar)	Friends of Pontesbury Library	E			
61	Pavilion Room Hire Income	27/06/2023		CB2 - Lloyds Pavilion (	FOPL Cheque Number	FOPL Lottery live (Jan-Mar)	Friends of Pontesbury Library	E			
61	Pavilion Room Hire Income	27/06/2023		CB2 - Lloyds Pavilion (	FOPL Cheque Number	FOPL Lottery live (Jan-Mar)	Friends of Pontesbury Library	E			
61	Pavilion Room Hire Income	27/06/2023		CB2 - Lloyds Pavilion (	FOPL Cheque Number	FOPL Lottery live (Jan-Mar)	Friends of Pontesbury Library	E	15.00		15.00
61	Pavilion Room Hire Income	27/06/2023		CB2 - Lloyds Pavilion (	FOPL Cheque Number	FOPL Lottery live (Jan-Mar)	Friends of Pontesbury Library	E	15.00		15.00
61	Pavilion Room Hire Income	27/06/2023		CB2 - Lloyds Pavilion (	FOPL Cheque Number	FOPL Lottery live (Jan-Mar)	Friends of Pontesbury Library	E	15.00		15.00
61	Pavilion Room Hire Income	27/06/2023		CB2 - Lloyds Pavilion (	FOPL Cheque Number	FOPL Lottery live (Jan-Mar)	Friends of Pontesbury Library	E	175.00		175.00
62	Savings Interest	01/06/2023		CB5 - CCLA Public Sec	June Statement	Interest	CCLA Public Sector Deposit F	X	726.56		726.56
63	Pavilion Room Hire Income	22/06/2023		CB2 - Lloyds Pavilion (		Business meeting	Hannah Braithwaite	E	15.00		15.00
63	Pavilion Room Hire Income	22/06/2023		CB2 - Lloyds Pavilion (		Business meeting	Hannah Braithwaite	E			
64	Pavilion Room Hire Income	05/06/2023		CB2 - Lloyds Pavilion (		Dan Lewis - NHS fitness class	Elevate	E	20.00		20.00
64	Pavilion Room Hire Income	05/06/2023		CB2 - Lloyds Pavilion (		Dan Lewis - NHS fitness class	Elevate	E	20.00		20.00
65	Pavilion Room Hire Income	07/06/2023		CB2 - Lloyds Pavilion (		Book club (Jun 23)	Library book club	E	15.00		15.00
66	Newsletter advertisements	08/06/2023		CB1 - Unity Current A		Newsletter advert payment	Claire Butler Reflextherapy	X	34.00		34.00
67	Newsletter advertisements	08/06/2023		CB1 - Unity Current A		Newsletter advert payment	Metal Recycling	X	36.00		36.00
68	Newsletter advertisements	12/06/2023		CB1 - Unity Current A		Newsletter advert payment	Mr Wasp Pest Control Service	X	125.40		125.40
69	Newsletter advertisements	12/06/2023		CB1 - Unity Current A		Newsletter advert payment	Victoria Wood	X	34.00		34.00
70	Newsletter advertisements	19/06/2023		CB1 - Unity Current A		Newsletter advert payment	Richard Horner Plumbing anc	X	161.50		161.50
71	Grants & Donations	06/06/2023		CB1 - Unity Current A	Verges Project	Contribution for Verges Project	Elizabeth Knowles	X	300.00		300.00
Total									1,900.46		1,900.46