

Pontesbury Parish Council

14 April 2025 (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
348	Grants and Donations Income	10/03/2025		CB2 - Lloyds Pavilion		Grant	Worcestershire County Cou	X	8,693.17		8,693.17
304	Newsletter advertisements	11/03/2025		CB1 - Unity Current	Newsletter advert	Newsletter advert payment	Longden Tennis Club	Z	75.00		75.00
306	Newsletter advertisements	11/03/2025		CB1 - Unity Current	Newsletter advert	Newsletter advert payment	Serenity	Z	22.80		22.80
307	Newsletter advertisements	11/03/2025		CB1 - Unity Current	Newsletter advert	Newsletter advert payment	Rachel Kili	Z	96.60		96.60
308	Newsletter advertisements	12/03/2025		CB1 - Unity Current	Newsletter advert	Newsletter advert payment	Clear as a bell	Z	48.00		48.00
313	Pavilion Room Hire Income	13/03/2025		CB2 - Lloyds Pavilion		Dan Lewis - Thursdays (Feb 25	Dan Lewis Fitness	E	20.00		20.00
313	Pavilion Room Hire Income	13/03/2025		CB2 - Lloyds Pavilion		Dan Lewis - Thursdays (Feb 25	Dan Lewis Fitness	E	20.00		20.00
313	Pavilion Room Hire Income	13/03/2025		CB2 - Lloyds Pavilion		Dan Lewis - Thursdays (Feb 25	Dan Lewis Fitness	E	20.00		20.00
314	Pavilion Room Hire Income	13/03/2025		CB2 - Lloyds Pavilion		Room Hire	Library book club	E	15.00		15.00
309	Newsletter advertisements	13/03/2025		CB1 - Unity Current	Newsletter advert	Newsletter advert payment	Shroptech	Z	161.50		161.50
310	Newsletter advertisements	13/03/2025		CB1 - Unity Current	Newsletter advert	Newsletter advert payment	Presence Of Mind	Z	68.40		68.40
316	Newsletter advertisements	17/03/2025		CB1 - Unity Current	25-26 Newsletter a	Newsletter advert payment	Alan Doust Painting and De	Z	68.40		68.40
317	Newsletter advertisements	18/03/2025		CB1 - Unity Current	25-26 Newsletter a	Newsletter advert payment	Swains Property LLP	Z	161.50		161.50
311	Pavilion Room Hire Income	21/03/2025		CB1 - Unity Current		SCC - Contact Session	Shropshire Council	E	15.00		15.00
330	PCC rent Income	28/03/2025		CB2 - Lloyds Pavilion		Lease of office in The Pavilion,	West Mercia PCC	X	2,000.00		2,000.00
340	Pavilion Room Hire Income	31/03/2025		CB2 - Lloyds Pavilion		Hallmark Jewellery Valuation m	Paul Burkin	E	30.00		30.00
341	Pavilion Room Hire Income	31/03/2025		CB2 - Lloyds Pavilion		GNS - Coffee and Chat (Mar 25	Good Neighbours Scheme	E	10.00		10.00
342	Pavilion Room Hire Income	31/03/2025		CB2 - Lloyds Pavilion		GNS - Coffee and Chat (Mar 25	Good Neighbours Scheme	E	10.00		10.00
343	Pavilion Room Hire Income	31/03/2025		CB2 - Lloyds Pavilion		GNS - Mens club (Mar 25)	Good Neighbours Scheme	E	20.00		20.00
343	Pavilion Room Hire Income	31/03/2025		CB2 - Lloyds Pavilion		GNS - Mens club (Mar 25)	Good Neighbours Scheme	E	20.00		20.00
344	Pavilion Room Hire Income	31/03/2025		CB2 - Lloyds Pavilion		Room Hire	Dan Lewis Fitness	E	30.00		30.00
344	Pavilion Room Hire Income	31/03/2025		CB2 - Lloyds Pavilion		Room Hire	Dan Lewis Fitness	E	30.00		30.00
344	Pavilion Room Hire Income	31/03/2025		CB2 - Lloyds Pavilion		Room Hire	Dan Lewis Fitness	E	30.00		30.00
344	Pavilion Room Hire Income	31/03/2025		CB2 - Lloyds Pavilion		Room Hire	Dan Lewis Fitness	E	30.00		30.00
344	Pavilion Room Hire Income	31/03/2025		CB2 - Lloyds Pavilion		Room Hire	Dan Lewis Fitness	E	30.00		30.00
345	Pavilion Room Hire Income	31/03/2025		CB2 - Lloyds Pavilion		Dan Lewis Fitness (Thur/Mar 2	Dan Lewis Fitness	E	20.00		20.00
345	Pavilion Room Hire Income	31/03/2025		CB2 - Lloyds Pavilion		Dan Lewis Fitness (Thur/Mar 2	Dan Lewis Fitness	E	20.00		20.00
345	Pavilion Room Hire Income	31/03/2025		CB2 - Lloyds Pavilion		Dan Lewis Fitness (Thur/Mar 2	Dan Lewis Fitness	E	20.00		20.00
345	Pavilion Room Hire Income	31/03/2025		CB2 - Lloyds Pavilion		Dan Lewis Fitness (Thur/Mar 2	Dan Lewis Fitness	E	20.00		20.00
346	Pavilion Room Hire Income	31/03/2025		CB2 - Lloyds Pavilion		Wine Tasters (Mar 25)	Rea Valley Oenological Res	E	40.00		40.00
346	Pavilion Room Hire Income	31/03/2025		CB2 - Lloyds Pavilion		Wine Tasters (Mar 25)	Rea Valley Oenological Res	E	40.00		40.00
346	Pavilion Room Hire Income	31/03/2025		CB2 - Lloyds Pavilion		Wine Tasters (Mar 25)	Rea Valley Oenological Res	E	40.00		40.00
346	Pavilion Room Hire Income	31/03/2025		CB2 - Lloyds Pavilion		Wine Tasters (Mar 25)	Rea Valley Oenological Res	E	40.00		40.00
347	Savings Interest	31/03/2025		CB3 - Unity Savings	Q4 interest	Interest	Unity Trust Savings accoun	X	2.51		2.51

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Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
								Total	11,967.88	11,967.88	