

**Pontesbury Parish Council**  
**RECEIPTS LIST**

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
146	Pavilion Room Hire Income	14/09/2023		CB2 - Lloyds Pavilion (		Book club (Sep 23)	Library book club	E	15.00		15.00
147	Savings Interest	01/09/2023		CB5 - CCLA Public Sec		Interest	CCLA Public Sector Deposit F	X	1,193.24		1,193.24
148	Newsletter advertisements	06/09/2023		CB1 - Unity Current Ar		Newsletter advert payment	New Chapters Fostercare	X	75.00		75.00
149	Newsletter advertisements	12/09/2023		CB1 - Unity Current Ar		Newsletter advert payment	A. N. Plastering	X	17.00		17.00
150	Newsletter advertisements	12/09/2023		CB1 - Unity Current Ar		Newsletter advert payment	Andrew Trow Metal Works	X	64.80		64.80
151	Newsletter advertisements	19/09/2023		CB1 - Unity Current Ar		Newsletter advert payment	Paul Hamer	X	24.00		24.00
152	Newsletter advertisements	20/09/2023		CB1 - Unity Current Ar		Newsletter advert payment	LPA Shrewsbury	X	51.00		51.00
153	Miscellaneous	26/09/2023		CB1 - Unity Current Ar		insurance settlement	Aviva	X	3,460.18		3,460.18
154	Savings Interest	30/09/2023		CB3 - Unity Savings A		Interest	Unity Trust Bank	X	2.60		2.60
155	Pavilion Room Hire Income	03/10/2023		CB2 - Lloyds Pavilion (		Informal get together for ex re	Felicity Cleaves	E	20.00		20.00
156	Pavilion Room Hire Income	11/10/2023		CB2 - Lloyds Pavilion (		Book club (Oct 23)	Library book club	E	15.00		15.00
157	Pavilion Room Hire Income	12/10/2023		CB2 - Lloyds Pavilion (		FOPL- quaterley invoice	Friends of Pontesbury Library	E	15.00		15.00
157	Pavilion Room Hire Income	12/10/2023		CB2 - Lloyds Pavilion (		FOPL- quaterley invoice	Friends of Pontesbury Library	E			
158	Pavilion Room Hire Income	12/10/2023		CB2 - Lloyds Pavilion (		Dan Lewis Fitness (Sep)	Dan Lewis Fitness	E	15.00		15.00
158	Pavilion Room Hire Income	12/10/2023		CB2 - Lloyds Pavilion (		Dan Lewis Fitness (Sep)	Dan Lewis Fitness	E	15.00		15.00
158	Pavilion Room Hire Income	12/10/2023		CB2 - Lloyds Pavilion (		Dan Lewis Fitness (Sep)	Dan Lewis Fitness	E	15.00		15.00
158	Pavilion Room Hire Income	12/10/2023		CB2 - Lloyds Pavilion (		Dan Lewis Fitness (Sep)	Dan Lewis Fitness	E	15.00		15.00
158	Pavilion Room Hire Income	12/10/2023		CB2 - Lloyds Pavilion (		Dan Lewis Fitness (Sep)	Dan Lewis Fitness	E	15.00		15.00
158	Pavilion Room Hire Income	12/10/2023		CB2 - Lloyds Pavilion (		Dan Lewis Fitness (Sep)	Dan Lewis Fitness	E	15.00		15.00
158	Pavilion Room Hire Income	12/10/2023		CB2 - Lloyds Pavilion (		Dan Lewis Fitness (Sep)	Dan Lewis Fitness	E	15.00		15.00
158	Pavilion Room Hire Income	12/10/2023		CB2 - Lloyds Pavilion (		Dan Lewis Fitness (Sep)	Dan Lewis Fitness	E	15.00		15.00
158	Pavilion Room Hire Income	12/10/2023		CB2 - Lloyds Pavilion (		Dan Lewis Fitness (Sep)	Dan Lewis Fitness	E	15.00		15.00
158	Pavilion Room Hire Income	12/10/2023		CB2 - Lloyds Pavilion (		Dan Lewis Fitness (Sep)	Dan Lewis Fitness	E	15.00		15.00
159	Pavilion Room Hire Income	13/10/2023		CB2 - Lloyds Pavilion (		FOPL - School visit	FOPL	E	10.00		10.00
160	Pavilion Room Hire Income	16/10/2023		CB2 - Lloyds Pavilion (		Wine tasting (Sep)	Rea Valley Oenological Resea	E	20.00		20.00
161	Pavilion Room Hire Income	16/10/2023		CB2 - Lloyds Pavilion (		Age UK (Sep 23)	Age UK	E	15.00		15.00
161	Pavilion Room Hire Income	16/10/2023		CB2 - Lloyds Pavilion (		Age UK (Sep 23)	Age UK	E	15.00		15.00
162	Pavilion Room Hire Income	23/10/2023		CB2 - Lloyds Pavilion (		U3A - Committee meeting (Sep	U3A	E	15.00		15.00
163	Pavilion Room Hire Income	23/10/2023		CB2 - Lloyds Pavilion (		U3A - Family History (Sep 23)	U3A Family History	E	17.50		17.50
164	Pavilion Room Hire Income	23/10/2023		CB2 - Lloyds Pavilion (		U3A Geology 12/09/23	U3A Geology	E	20.00		20.00
165	Pavilion Room Hire Income	23/10/2023		CB2 - Lloyds Pavilion (		U3A - English group (Sep)	U3A English Group	E	20.00		20.00
166	Pavilion Room Hire Income	23/10/2023		CB2 - Lloyds Pavilion (		U3A - Creative writing (Sep 23	Gill Scriven	E	20.00		20.00
166	Pavilion Room Hire Income	23/10/2023		CB2 - Lloyds Pavilion (		U3A - Creative writing (Sep 23	Gill Scriven	E	20.00		20.00
181	Newsletter advertisements	18/10/2023		CB1 - Unity Current Ar	Newsletter advert	Newsletter advert payment	Metal Recycling	X	36.00		36.00
182	Newsletter advertisements	19/10/2023		CB1 - Unity Current Ar	Newsletter advert	Newsletter advert payment	Ben Morris Electrical	X	125.40		125.40

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184	Trading Post	13/11/2023		CB1 - Unity Current A	Trading Post Lease	Trading post lease contributor	Pontesbury & District Garden	X	500.00		500.00
								<b>Total</b>	<b>5,906.72</b>		<b>5,906.72</b>