

Pontesbury Parish Council
RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
183	Other Admin costs	13/11/2023		CB1 - Unity Current A		Expenses	Employee 1	X			
184	Fees and Subscriptions	13/11/2023		CB1 - Unity Current A	Trading Post Lease	Trading post lease contributi	Pontesbury & District Garden	X	400.00		400.00
184	Trading Post	13/11/2023		CB1 - Unity Current A	Trading Post Lease	Trading post lease contributi	Pontesbury & District Garden	X	100.00		100.00
185	Savings Interest	02/10/2023		CB5 - CCLA Public Sec		Interest	CCLA Public Sector Deposit F	X	1,534.71		1,534.71
186	Grants & Donations	10/11/2023		CB2 - Lloyds Pavilion (		Thriving Communities Grant	Shropshire Council	X	10,250.00		10,250.00
187	Pavilion Room Hire Income	03/11/2023		CB2 - Lloyds Pavilion (		U3A - Committee meeting (Jul	Janet Walsh	E	15.00		15.00
187	Pavilion Room Hire Income	03/11/2023		CB2 - Lloyds Pavilion (		U3A - Committee meeting (Jul	Janet Walsh	E			
187	Pavilion Room Hire Income	03/11/2023		CB2 - Lloyds Pavilion (		U3A - Committee meeting (Jul	Janet Walsh	E			
188	Pavilion Room Hire Income	06/11/2023		CB2 - Lloyds Pavilion (		Energize Shropshire (Sep 23)	Energize Shropshire, Telford	E	20.00		20.00
188	Pavilion Room Hire Income	06/11/2023		CB2 - Lloyds Pavilion (		Energize Shropshire (Sep 23)	Energize Shropshire, Telford	E	20.00		20.00
188	Pavilion Room Hire Income	06/11/2023		CB2 - Lloyds Pavilion (		Energize Shropshire (Sep 23)	Energize Shropshire, Telford	E	20.00		20.00
188	Pavilion Room Hire Income	06/11/2023		CB2 - Lloyds Pavilion (		Energize Shropshire (Sep 23)	Energize Shropshire, Telford	E	20.00		20.00
189	Pavilion Room Hire Income	07/11/2023		CB2 - Lloyds Pavilion (		GNS - Coffee and chat (Jul 23)	Community Good Neighbours	E	10.00		10.00
189	Pavilion Room Hire Income	07/11/2023		CB2 - Lloyds Pavilion (		GNS - Coffee and chat (Jul 23)	Community Good Neighbours	E	10.00		10.00
190	Pavilion Room Hire Income	07/11/2023		CB2 - Lloyds Pavilion (		GNS meeting	Community Good Neighbours	E	10.00		10.00
191	Pavilion Room Hire Income	07/11/2023		CB2 - Lloyds Pavilion (		GNS - Coffee and chat (Sep 23)	Community Good Neighbours	E	10.00		10.00
191	Pavilion Room Hire Income	07/11/2023		CB2 - Lloyds Pavilion (		GNS - Coffee and chat (Sep 23)	Community Good Neighbours	E	10.00		10.00
192	Pavilion Room Hire Income	07/11/2023		CB2 - Lloyds Pavilion (		Coffee + Chat (Aug 23)	Community Good Neighbours	E	10.00		10.00
192	Pavilion Room Hire Income	07/11/2023		CB2 - Lloyds Pavilion (		Coffee + Chat (Aug 23)	Community Good Neighbours	E	10.00		10.00
193	Pavilion Room Hire Income	07/11/2023		CB2 - Lloyds Pavilion (		Mens group (Sep 23)	Community Good Neighbours	E	20.00		20.00
194	Pavilion Room Hire Income	07/11/2023		CB2 - Lloyds Pavilion (		Mens group (Aug 23)	Community Good Neighbours	E	20.00		20.00
195	Pavilion Room Hire Income	07/11/2023		CB2 - Lloyds Pavilion (		Mens group (Jul 23)	Community Good Neighbours	E	20.00		20.00
196	Pavilion Room Hire Income	10/11/2023		CB2 - Lloyds Pavilion (		U3A History (Oct 23)	U3A History	E	15.00		15.00
197	Pavilion Room Hire Income	08/11/2023		CB2 - Lloyds Pavilion (		Book club	Library book club	E	15.00		15.00
198	Newsletter advertisements	01/11/2023		CB1 - Unity Current A		Newsletter advert payment	Phil Griffiths	Z	125.40		125.40
199	Newsletter advertisements	08/11/2023		CB1 - Unity Current A		Newsletter advert payment	Marc Simms Decorating	Z	48.00		48.00
200	Newsletter advertisements	10/11/2023		CB1 - Unity Current A		Newsletter advert payment	Hair By Sue	Z	48.00		48.00
201	Newsletter advertisements	10/11/2023		CB1 - Unity Current A		Newsletter advert payment	Tab's Pup Patrol	Z	12.00		12.00
202	Pavilion Room Hire Income	21/11/2023		CB2 - Lloyds Pavilion (		Energize Shropshire (Oct 23)	Energize Shropshire, Telford	E	20.00		20.00
202	Pavilion Room Hire Income	21/11/2023		CB2 - Lloyds Pavilion (		Energize Shropshire (Oct 23)	Energize Shropshire, Telford	E	20.00		20.00
202	Pavilion Room Hire Income	21/11/2023		CB2 - Lloyds Pavilion (		Energize Shropshire (Oct 23)	Energize Shropshire, Telford	E	20.00		20.00
203	Pavilion Room Hire Income	21/11/2023		CB2 - Lloyds Pavilion (		Elevate (Jul 23)	Energize Shropshire, Telford	E	20.00		20.00
203	Pavilion Room Hire Income	21/11/2023		CB2 - Lloyds Pavilion (		Elevate (Jul 23)	Energize Shropshire, Telford	E	20.00		20.00
203	Pavilion Room Hire Income	21/11/2023		CB2 - Lloyds Pavilion (		Elevate (Jul 23)	Energize Shropshire, Telford	E	20.00		20.00

Pontesbury Parish Council
RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
203	Pavilion Room Hire Income	21/11/2023		CB2 - Lloyds Pavilion (		Elevate (Jul 23)	Energize Shropshire, Telford	E	20.00		20.00
204	Pavilion Room Hire Income	21/11/2023		CB2 - Lloyds Pavilion (		Elevate (Jun 23)	Energize Shropshire, Telford	E	20.00		20.00
204	Pavilion Room Hire Income	21/11/2023		CB2 - Lloyds Pavilion (		Elevate (Jun 23)	Energize Shropshire, Telford	E	20.00		20.00
204	Pavilion Room Hire Income	21/11/2023		CB2 - Lloyds Pavilion (		Elevate (Jun 23)	Energize Shropshire, Telford	E	20.00		20.00
204	Pavilion Room Hire Income	21/11/2023		CB2 - Lloyds Pavilion (		Elevate (Jun 23)	Energize Shropshire, Telford	E	20.00		20.00
205	Pavilion Room Hire Income	05/12/2023		CB2 - Lloyds Pavilion (		Dan Lewis Fitness - Mondays (	Dan Lewis Fitness	E	15.00		15.00
205	Pavilion Room Hire Income	05/12/2023		CB2 - Lloyds Pavilion (		Dan Lewis Fitness - Mondays (	Dan Lewis Fitness	E	15.00		15.00
205	Pavilion Room Hire Income	05/12/2023		CB2 - Lloyds Pavilion (		Dan Lewis Fitness - Mondays (	Dan Lewis Fitness	E	15.00		15.00
205	Pavilion Room Hire Income	05/12/2023		CB2 - Lloyds Pavilion (		Dan Lewis Fitness - Mondays (	Dan Lewis Fitness	E	15.00		15.00
205	Pavilion Room Hire Income	05/12/2023		CB2 - Lloyds Pavilion (		Dan Lewis Fitness - Mondays (	Dan Lewis Fitness	E	15.00		15.00
205	Pavilion Room Hire Income	05/12/2023		CB2 - Lloyds Pavilion (		Dan Lewis Fitness - Mondays (	Dan Lewis Fitness	E	15.00		15.00
205	Pavilion Room Hire Income	05/12/2023		CB2 - Lloyds Pavilion (		Dan Lewis Fitness - Mondays (	Dan Lewis Fitness	E	15.00		15.00
205	Pavilion Room Hire Income	05/12/2023		CB2 - Lloyds Pavilion (		Dan Lewis Fitness - Mondays (	Dan Lewis Fitness	E	15.00		15.00
205	Pavilion Room Hire Income	05/12/2023		CB2 - Lloyds Pavilion (		Dan Lewis Fitness - Mondays (	Dan Lewis Fitness	E	15.00		15.00
205	Pavilion Room Hire Income	05/12/2023		CB2 - Lloyds Pavilion (		Dan Lewis Fitness - Mondays (	Dan Lewis Fitness	E	15.00		15.00
205	Pavilion Room Hire Income	05/12/2023		CB2 - Lloyds Pavilion (		Dan Lewis Fitness - Mondays (	Dan Lewis Fitness	E	15.00		15.00
205	Pavilion Room Hire Income	05/12/2023		CB2 - Lloyds Pavilion (		Dan Lewis Fitness - Mondays (	Dan Lewis Fitness	E	15.00		15.00
206	PCC Service Charge Income	04/12/2023		CB2 - Lloyds Pavilion (		Service charge - PCC Lease	West Mercia PCC	S	7,324.56	204.95	7,529.51
207	Pavilion Room Hire Income	11/12/2023		CB2 - Lloyds Pavilion (		GNS - Coffee and chat (Oct23)	Community Good Neighbours	E	10.00		10.00
207	Pavilion Room Hire Income	11/12/2023		CB2 - Lloyds Pavilion (		GNS - Coffee and chat (Oct23)	Community Good Neighbours	E	10.00		10.00
208	Pavilion Room Hire Income	04/12/2023		CB2 - Lloyds Pavilion (		GNS - Mens Group (Oct23)	Community Good Neighbours	E	20.00		20.00
209	Pavilion Room Hire Income	11/12/2023		CB2 - Lloyds Pavilion (		U3A - Family History (Nov 23)	U3A Family History	E	17.50		17.50
210	Pavilion Room Hire Income	11/12/2023		CB2 - Lloyds Pavilion (		U3A - History (Nov 23)	U3A History	E	15.00		15.00
211	Pavilion Room Hire Income	11/12/2023		CB2 - Lloyds Pavilion (		Wine tasting (Oct23)	Rea Valley Oenological Resea	E	20.00		20.00
211	Pavilion Room Hire Income	11/12/2023		CB2 - Lloyds Pavilion (		Wine tasting (Oct23)	Rea Valley Oenological Resea	E	20.00		20.00
211	Pavilion Room Hire Income	11/12/2023		CB2 - Lloyds Pavilion (		Wine tasting (Oct23)	Rea Valley Oenological Resea	E	20.00		20.00
211	Pavilion Room Hire Income	11/12/2023		CB2 - Lloyds Pavilion (		Wine tasting (Oct23)	Rea Valley Oenological Resea	E	20.00		20.00
212	Savings Interest	02/11/2023		CB5 - CCLA Public Sec	October invoice	Interest	CCLA Public Sector Deposit F	X	1,589.82		1,589.82
213	Refuse & sanitary collections	30/12/2023		CB1 - Unity Current A	November invoice	Refuse Collection	Veolia	S			
Total									22,224.99	204.95	22,429.94