

Pontesbury Parish Council
RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
131	Savings Interest	30/11/2022		CB4 - Nationwide Savi		Interest	Nationwide Building Society	X	17.66		17.66
132	Pavilion Room Hire Income	15/11/2022		CB2 - Lloyds Pavilion (		Robin Lawrie Preview 4/11/22	Robin Lawrie	E	20.00		20.00
133	Pavilion Room Hire Income	14/11/2022		CB2 - Lloyds Pavilion (		Dan Lewis Fitness (October)	Dan Lewis Fitness	E	15.00		15.00
133	Pavilion Room Hire Income	14/11/2022		CB2 - Lloyds Pavilion (		Dan Lewis Fitness (October)	Dan Lewis Fitness	E	15.00		15.00
133	Pavilion Room Hire Income	14/11/2022		CB2 - Lloyds Pavilion (		Dan Lewis Fitness (October)	Dan Lewis Fitness	E	15.00		15.00
133	Pavilion Room Hire Income	14/11/2022		CB2 - Lloyds Pavilion (		Dan Lewis Fitness (October)	Dan Lewis Fitness	E	15.00		15.00
134	Pavilion Room Hire Income	16/11/2022		CB2 - Lloyds Pavilion (		U3A English (12/10/22)	U3A English Group	E	20.00		20.00
135	Pavilion Room Hire Income	15/11/2022		CB2 - Lloyds Pavilion (		GNS Coffee and Chat (Oct)	Community Good Neighbours	E	10.00		10.00
135	Pavilion Room Hire Income	15/11/2022		CB2 - Lloyds Pavilion (		GNS Coffee and Chat (Oct)	Community Good Neighbours	E	10.00		10.00
136	Pavilion Room Hire Income	14/11/2022		CB2 - Lloyds Pavilion (		Energize Shropshire (Oct)	Energize STW	E	20.00		20.00
136	Pavilion Room Hire Income	14/11/2022		CB2 - Lloyds Pavilion (		Energize Shropshire (Oct)	Energize STW	E	20.00		20.00
136	Pavilion Room Hire Income	14/11/2022		CB2 - Lloyds Pavilion (		Energize Shropshire (Oct)	Energize STW	E	20.00		20.00
136	Pavilion Room Hire Income	14/11/2022		CB2 - Lloyds Pavilion (		Energize Shropshire (Oct)	Energize STW	E	20.00		20.00
136	Pavilion Room Hire Income	14/11/2022		CB2 - Lloyds Pavilion (		Energize Shropshire (Oct)	Energize STW	E	20.00		20.00
137	Pavilion Room Hire Income	14/11/2022		CB2 - Lloyds Pavilion (		Creative writing (Oct)	U3A Creative Writing	E	20.00		20.00
137	Pavilion Room Hire Income	14/11/2022		CB2 - Lloyds Pavilion (		Creative writing (Oct)	U3A Creative Writing	E	20.00		20.00
138	Pavilion Room Hire Income	16/11/2022		CB2 - Lloyds Pavilion (		Room Hire	U3A English Group	E	15.00		15.00
139	Pavilion Room Hire Income	28/11/2022		CB2 - Lloyds Pavilion (		Friends of the hill, meeting wit	Friends of Pontesbury & Earls	E	10.00		10.00
140	Pavilion Room Hire Income	06/12/2022		CB2 - Lloyds Pavilion (		U3A Geology 13/12/22	U3A Geology	E	20.00		20.00
141	Pavilion Room Hire Income	06/12/2022		CB2 - Lloyds Pavilion (		Room Hire	Employee 1	E			
141	Pavilion Room Hire Income	06/12/2022		CB2 - Lloyds Pavilion (		Room Hire	Employee 1	E			
142	Savings Interest	01/11/2022		CB5 - CCLA Public Sec		Interest	CCLA Public Sector Deposit F	X	364.94		364.94
Total									687.60		687.60