

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

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
72	Savings Interest	30/06/2023		CB3 - Unity Savings A		Interest	Unity Trust Savings account	X	2.15		2.15
73	Pavilion Room Hire Income	07/07/2023		CB2 - Lloyds Pavilion (		Age UK (Apr 23)	Age UK	E	15.00		15.00
73	Pavilion Room Hire Income	07/07/2023		CB2 - Lloyds Pavilion (		Age UK (Apr 23)	Age UK	E	15.00		15.00
74	Environmental Maintenance (	12/07/2023		CB2 - Lloyds Pavilion (		Verges Project - Match Fundin	Minsterley Parish Council	X	200.00		200.00
75	Pavilion Room Hire Income	13/07/2023		CB2 - Lloyds Pavilion (		Book club (Jul 23)	Library book club	E	15.00		15.00
76	Pavilion Room Hire Income	24/07/2023		CB2 - Lloyds Pavilion (		U3A Creative writing (May)	U3A Creative Writing	E	20.00		20.00
77	Savings Interest	03/07/2023		CB5 - CCLA Public Sec	July interest	Interest	CCLA Public Sector Deposit F	X	823.73		823.73
109	Pavilion Room Hire Income	08/08/2023		CB2 - Lloyds Pavilion (		U3A - Geology (Jun 23)	U3A Geology	E	20.00		20.00
110	Pavilion Room Hire Income	08/08/2023		CB2 - Lloyds Pavilion (		U3A - History (June 23)	U3A History	E	15.00		15.00
111	Pavilion Room Hire Income	08/08/2023		CB2 - Lloyds Pavilion (		U3A - Committee meeting (Jur	U3A	E	15.00		15.00
112	Pavilion Room Hire Income	08/08/2023		CB2 - Lloyds Pavilion (		U3A - Family History (Jun 23)	U3A Family History	E	17.50		17.50
113	Pavilion Room Hire Income	08/08/2023		CB2 - Lloyds Pavilion (		U3A - English group (Jun 23)	U3A English Group	E	20.00		20.00
114	Pavilion Room Hire Income	10/08/2023		CB2 - Lloyds Pavilion (		Mens group (Jun 23)	Community Good Neighbour	E	20.00		20.00
115	Pavilion Room Hire Income	10/08/2023		CB2 - Lloyds Pavilion (		Coffee + Chat (Jun 23)	Community Good Neighbour	E	10.00		10.00
116	Pavilion Room Hire Income	10/08/2023		CB2 - Lloyds Pavilion (		Book club (Aug 23)	Library book club	E	15.00		15.00
117	Pavilion Room Hire Income	10/08/2023		CB2 - Lloyds Pavilion (		Dan Lewis - NHS fitness class	Dan Lewis Fitness	E	15.00		15.00
117	Pavilion Room Hire Income	10/08/2023		CB2 - Lloyds Pavilion (		Dan Lewis - NHS fitness class	Dan Lewis Fitness	E	15.00		15.00
117	Pavilion Room Hire Income	10/08/2023		CB2 - Lloyds Pavilion (		Dan Lewis - NHS fitness class	Dan Lewis Fitness	E	15.00		15.00
117	Pavilion Room Hire Income	10/08/2023		CB2 - Lloyds Pavilion (		Dan Lewis - NHS fitness class	Dan Lewis Fitness	E	15.00		15.00
117	Pavilion Room Hire Income	10/08/2023		CB2 - Lloyds Pavilion (		Dan Lewis - NHS fitness class	Dan Lewis Fitness	E	15.00		15.00
118	Pavilion Room Hire Income	10/08/2023		CB2 - Lloyds Pavilion (		Dan Lewis - Fitness (Jul 23)	Dan Lewis Fitness	E	15.00		15.00
118	Pavilion Room Hire Income	10/08/2023		CB2 - Lloyds Pavilion (		Dan Lewis - Fitness (Jul 23)	Dan Lewis Fitness	E	15.00		15.00
118	Pavilion Room Hire Income	10/08/2023		CB2 - Lloyds Pavilion (		Dan Lewis - Fitness (Jul 23)	Dan Lewis Fitness	E	15.00		15.00
119	Pavilion Room Hire Income	10/08/2023		CB2 - Lloyds Pavilion (		Elevate - Standing (Jun 23)	Dan Lewis Fitness	E	20.00		20.00
119	Pavilion Room Hire Income	10/08/2023		CB2 - Lloyds Pavilion (		Elevate - Standing (Jun 23)	Dan Lewis Fitness	E	20.00		20.00
119	Pavilion Room Hire Income	10/08/2023		CB2 - Lloyds Pavilion (		Elevate - Standing (Jun 23)	Dan Lewis Fitness	E	20.00		20.00
119	Pavilion Room Hire Income	10/08/2023		CB2 - Lloyds Pavilion (		Elevate - Standing (Jun 23)	Dan Lewis Fitness	E	20.00		20.00
120	Pavilion Room Hire Income	10/08/2023		CB2 - Lloyds Pavilion (		Dan Lewis - Elevate classes (Ji	Dan Lewis Fitness	E	20.00		20.00
120	Pavilion Room Hire Income	10/08/2023		CB2 - Lloyds Pavilion (		Dan Lewis - Elevate classes (Ji	Dan Lewis Fitness	E	20.00		20.00
120	Pavilion Room Hire Income	10/08/2023		CB2 - Lloyds Pavilion (		Dan Lewis - Elevate classes (Ji	Dan Lewis Fitness	E	20.00		20.00
120	Pavilion Room Hire Income	10/08/2023		CB2 - Lloyds Pavilion (		Dan Lewis - Elevate classes (Ji	Dan Lewis Fitness	E	20.00		20.00
121	Pavilion Room Hire Income	10/08/2023		CB2 - Lloyds Pavilion (		Elevate classes (Aug 23)	Dan Lewis Fitness	E	20.00		20.00
122	Pavilion Room Hire Income	14/08/2023		CB2 - Lloyds Pavilion (		U3A - English group (July 23)	U3A English Group	E	20.00		20.00
123	Pavilion Room Hire Income	14/08/2023		CB2 - Lloyds Pavilion (		U3A - Geology (July 23)	U3A Geology	E	20.00		20.00

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124	Pavilion Room Hire Income	14/08/2023		CB2 - Lloyds Pavilion (		U3A - Family History (July 23)	U3A Family History	E	17.50		17.50
125	Pavilion Room Hire Income	14/08/2023		CB2 - Lloyds Pavilion (		U3A - History (Jul 23)	U3A History	E	15.00		15.00
126	Pavilion Room Hire Income	21/08/2023		CB2 - Lloyds Pavilion (		Age UK (Jul 23)	Age UK	E	15.00		15.00
126	Pavilion Room Hire Income	21/08/2023		CB2 - Lloyds Pavilion (		Age UK (Jul 23)	Age UK	E	15.00		15.00
127	Pavilion Room Hire Income	21/08/2023		CB2 - Lloyds Pavilion (		Age UK (May 23)	Age UK	E	15.00		15.00
127	Pavilion Room Hire Income	21/08/2023		CB2 - Lloyds Pavilion (		Age UK (May 23)	Age UK	E	15.00		15.00
127	Pavilion Room Hire Income	21/08/2023		CB2 - Lloyds Pavilion (		Age UK (May 23)	Age UK	E	15.00		15.00
128	Pavilion Room Hire Income	14/08/2023		CB2 - Lloyds Pavilion (		Age UK (Jun 23)	Age UK	E	15.00		15.00
128	Pavilion Room Hire Income	14/08/2023		CB2 - Lloyds Pavilion (		Age UK (Jun 23)	Age UK	E	15.00		15.00
129	Newsletter advertisements	01/08/2023		CB1 - Unity Current Ar		Newsletter advert payment	Mr Simms Painting and Deco	X	24.00		24.00
130	Newsletter advertisements	09/08/2023		CB1 - Unity Current Ar		Newsletter advert payment	A. N. Plastering	X	17.00		17.00
131	Newsletter advertisements	21/08/2023		CB1 - Unity Current Ar		Newsletter advert payment	Condoover College	X	177.65		177.65
133	Newsletter advertisements	24/08/2023		CB1 - Unity Current Ar		Newsletter advert payment	Lea Cross Tandoori	X	177.65		177.65
134	Savings Interest	25/08/2023		CB5 - CCLA Public Sec		Interest	CCLA Public Sector Deposit F	X	1,017.46		1,017.46
135	Pavilion Room Hire Income	24/08/2023		CB2 - Lloyds Pavilion (		Dan Lewis - fitness (Aug 23)	Dan Lewis Fitness	E	15.00		15.00
135	Pavilion Room Hire Income	24/08/2023		CB2 - Lloyds Pavilion (		Dan Lewis - fitness (Aug 23)	Dan Lewis Fitness	E	15.00		15.00
135	Pavilion Room Hire Income	24/08/2023		CB2 - Lloyds Pavilion (		Dan Lewis - fitness (Aug 23)	Dan Lewis Fitness	E	15.00		15.00
135	Pavilion Room Hire Income	24/08/2023		CB2 - Lloyds Pavilion (		Dan Lewis - fitness (Aug 23)	Dan Lewis Fitness	E	15.00		15.00
135	Pavilion Room Hire Income	24/08/2023		CB2 - Lloyds Pavilion (		Dan Lewis - fitness (Aug 23)	Dan Lewis Fitness	E	15.00		15.00
135	Pavilion Room Hire Income	24/08/2023		CB2 - Lloyds Pavilion (		Dan Lewis - fitness (Aug 23)	Dan Lewis Fitness	E	15.00		15.00
135	Pavilion Room Hire Income	24/08/2023		CB2 - Lloyds Pavilion (		Dan Lewis - fitness (Aug 23)	Dan Lewis Fitness	E	15.00		15.00
137	Pavilion Room Hire Income	01/09/2023		CB2 - Lloyds Pavilion (		U3A - Geology (Aug 23)	U3A Geology	E	20.00		20.00
138	Pavilion Room Hire Income	01/09/2023		CB2 - Lloyds Pavilion (		U3A - Family History (Aug 23)	U3A Family History	E	17.50		17.50
139	Pavilion Room Hire Income	01/09/2023		CB2 - Lloyds Pavilion (		Age UK (Aug 23)	Age UK	E	15.00		15.00
139	Pavilion Room Hire Income	01/09/2023		CB2 - Lloyds Pavilion (		Age UK (Aug 23)	Age UK	E	15.00		15.00
140	Newsletter advertisements	24/08/2023		CB1 - Unity Current Ar		Newsletter advert payment	DWS Property Services	X	125.40		125.40
141	Newsletter advertisements	30/08/2023		CB1 - Unity Current Ar		Newsletter advert payment	Martin Walters	X	261.25		261.25
142	Newsletter advertisements	31/08/2023		CB1 - Unity Current Ar		Newsletter advert payment	JDE Electrical	X	161.50		161.50
<b>Total</b>									<b>3,820.29</b>		<b>3,820.29</b>