

Pontesbury Parish Council

12 May 2025 (2025-2026)

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
12	Savings Interest	02/04/2025		CB5 - CCLA Public Se	March interest	Interest	CCLA Public Sector Deposit	X	1,230.27		1,230.27
15	Pavilion Room Hire Income	10/04/2025		CB2 - Lloyds Pavilion		Library book club (Apr 25)	Library book club	E	15.00		15.00
14	Pavilion Room Hire Income	11/04/2025		CB2 - Lloyds Pavilion		Age Uk (Feb25)	Age UK	E	15.00		15.00
14	Pavilion Room Hire Income	11/04/2025		CB2 - Lloyds Pavilion		Age Uk (Feb25)	Age UK	E	15.00		15.00
11	Miscellaneous	24/04/2025		CB2 - Lloyds Pavilion	Complaint resolutio	Goodwill payment	British Gas Lite	X	50.00		50.00
10	Precept	25/04/2025		CB1 - Unity Current /	Precept	Precept	Shropshire Council	X	217,519.00		217,519.00
13	Pavilion Room Hire Income	25/04/2025		CB2 - Lloyds Pavilion		Meeting with Lord Lieutenant's	FOPL	E	17.50		17.50
29	Savings Interest	02/05/2025		CB5 - CCLA Public Se	April interest	Interest	CCLA Public Sector Deposit	X	1,145.42		1,145.42
16	Pavilion Room Hire Income	06/05/2025		CB2 - Lloyds Pavilion		Dan Lewis Fitness (Thur Apr25)	Dan Lewis Fitness	E	20.00		20.00
16	Pavilion Room Hire Income	06/05/2025		CB2 - Lloyds Pavilion		Dan Lewis Fitness (Thur Apr25)	Dan Lewis Fitness	E	20.00		20.00
16	Pavilion Room Hire Income	06/05/2025		CB2 - Lloyds Pavilion		Dan Lewis Fitness (Thur Apr25)	Dan Lewis Fitness	E	20.00		20.00
16	Pavilion Room Hire Income	06/05/2025		CB2 - Lloyds Pavilion		Dan Lewis Fitness (Thur Apr25)	Dan Lewis Fitness	E	20.00		20.00
17	Pavilion Room Hire Income	06/05/2025		CB2 - Lloyds Pavilion		Dan Lewis Fitness (April)	Dan Lewis Fitness	E	30.00		30.00
17	Pavilion Room Hire Income	06/05/2025		CB2 - Lloyds Pavilion		Dan Lewis Fitness (April)	Dan Lewis Fitness	E	30.00		30.00
17	Pavilion Room Hire Income	06/05/2025		CB2 - Lloyds Pavilion		Dan Lewis Fitness (April)	Dan Lewis Fitness	E	30.00		30.00
18	Pavilion Room Hire Income	07/05/2025		CB2 - Lloyds Pavilion		Dan Lewis Fitness (April)	Library book club	E	15.00		15.00
19	Pavilion Room Hire Income	09/05/2025		CB2 - Lloyds Pavilion		U3A - Creative Writing (Apr 25)	Gill Scriven	E	20.00		20.00
20	Pavilion Room Hire Income	09/05/2025		CB2 - Lloyds Pavilion		U3A - Geology (Apr 25)	U3A Geology	E	20.00		20.00
21	Pavilion Room Hire Income	09/05/2025		CB2 - Lloyds Pavilion		U3A - Family History (Apr 25)	U3A Family History	E	17.50		17.50
22	Pavilion Room Hire Income	09/05/2025		CB2 - Lloyds Pavilion		U3A - English group (Apr 25)	U3A English Group	E	20.00		20.00
23	Pavilion Room Hire Income	12/05/2025		CB2 - Lloyds Pavilion		Coffee + Chat (Apr 25)	Good Neighbours Scheme	E	10.00		10.00
23	Pavilion Room Hire Income	12/05/2025		CB2 - Lloyds Pavilion		Coffee + Chat (Apr 25)	Good Neighbours Scheme	E	10.00		10.00
Total									220,289.69		220,289.69