

Pontesbury Parish Council

14 July 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
54	PCC Service Charge Income	12/06/2025		CB2 - Lloyds Pavilion		Service charge - PCC Lease	West Mercia PCC	X	10,086.04		10,086.04
57	Pavilion Room Hire Income	12/06/2025		CB2 - Lloyds Pavilion		Book club (Jun 25)	Library book club	E	15.00		15.00
58	Pavilion Room Hire Income	16/06/2025		CB2 - Lloyds Pavilion		Mens Group (May 25)	Good Neighbours Scheme	E	20.00		20.00
59	Pavilion Room Hire Income	16/06/2025		CB2 - Lloyds Pavilion		Coffee + Chat (May 25)	Good Neighbours Scheme	E	10.00		10.00
60	Pavilion Room Hire Income	16/06/2025		CB2 - Lloyds Pavilion		GNS - Coffee & Chat (May 25)	Good Neighbours Scheme	E	10.00		10.00
62	Newsletter advertisements	17/06/2025		CB1 - Unity Current /		Newsletter advert payment	Minsterley Show Society	Z	25.00		25.00
61	CIL	19/06/2025		CB1 - Unity Current /	2024 Neighbourho	CIL Local Fund	Shropshire Council	X	2,405.39		2,405.39
63	Pavilion Room Hire Income	20/06/2025		CB2 - Lloyds Pavilion		Mens Group (Apr 25)	Good Neighbours Scheme	E	15.00		15.00
63	Pavilion Room Hire Income	20/06/2025		CB2 - Lloyds Pavilion		Mens Group (Apr 25)	Good Neighbours Scheme	E	15.00		15.00
68	Savings Interest	30/06/2025		CB3 - Unity Savings /	June interest	Interest	Unity Trust Savings accoun	X	2.35		2.35
67	Savings Interest	02/07/2025		CB5 - CCLA Public Se	June interest	Interest	CCLA Public Sector Deposit	X	57.17		57.17
67	Savings Interest	02/07/2025		CB5 - CCLA Public Se	June interest	Interest	CCLA Public Sector Deposit	X	1,536.68		1,536.68
69	Pavilion Room Hire Income	03/07/2025		CB2 - Lloyds Pavilion		Worthen Juniors Meeting	Wayne Walton	E	15.00		15.00
70	Pavilion Room Hire Income	03/07/2025		CB2 - Lloyds Pavilion		Dan Lewis Fitness (Thur/Jun25	Dan Lewis Fitness	E	20.00		20.00
70	Pavilion Room Hire Income	03/07/2025		CB2 - Lloyds Pavilion		Dan Lewis Fitness (Thur/Jun25	Dan Lewis Fitness	E	20.00		20.00
70	Pavilion Room Hire Income	03/07/2025		CB2 - Lloyds Pavilion		Dan Lewis Fitness (Thur/Jun25	Dan Lewis Fitness	E	20.00		20.00
71	Pavilion Room Hire Income	03/07/2025		CB2 - Lloyds Pavilion		Dan Lewis Fitness - Mondays (:	Dan Lewis Fitness	E	30.00		30.00
71	Pavilion Room Hire Income	03/07/2025		CB2 - Lloyds Pavilion		Dan Lewis Fitness - Mondays (:	Dan Lewis Fitness	E	30.00		30.00
71	Pavilion Room Hire Income	03/07/2025		CB2 - Lloyds Pavilion		Dan Lewis Fitness - Mondays (:	Dan Lewis Fitness	E	30.00		30.00
71	Pavilion Room Hire Income	03/07/2025		CB2 - Lloyds Pavilion		Dan Lewis Fitness - Mondays (:	Dan Lewis Fitness	E	30.00		30.00
71	Pavilion Room Hire Income	03/07/2025		CB2 - Lloyds Pavilion		Dan Lewis Fitness - Mondays (:	Dan Lewis Fitness	E	30.00		30.00
72	Pavilion Room Hire Income	07/07/2025		CB2 - Lloyds Pavilion		U3A - Family History (Jun 25)	U3A Family History	E	17.50		17.50
73	Pavilion Room Hire Income	07/07/2025		CB2 - Lloyds Pavilion		U3A - Geology (June 25)	U3A Geology	E	20.00		20.00
74	Pavilion Room Hire Income	07/07/2025		CB2 - Lloyds Pavilion		U3A - Eng Lit (Jun 25)	U3A English Group	E	20.00		20.00
75	Pavilion Room Hire Income	07/07/2025		CB2 - Lloyds Pavilion		U3A - History (Jun 25)	U3A History	E	15.00		15.00
76	Pavilion Room Hire Income	07/07/2025		CB2 - Lloyds Pavilion		U3A - Creative Writing (Jun 25)	Gill Scriven	E	20.00		20.00
76	Pavilion Room Hire Income	07/07/2025		CB2 - Lloyds Pavilion		U3A - Creative Writing (Jun 25)	Gill Scriven	E	20.00		20.00
77	Pavilion Room Hire Income	07/07/2025		CB2 - Lloyds Pavilion		U3A - Committee meeting (Jun	U3A	E	15.00		15.00
78	Newsletter advertisements	08/07/2025		CB1 - Unity Current /	Newsletter advert	Newsletter advert payment	Broncroft Books	Z	60.00		60.00
Total									14,610.13		14,610.13