

Pontesbury Parish Council

8 December 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
189	Pavilion Room Hire Income	06/10/2025		CB2 - Lloyds Pavilion		U3A - History (Nov 25)	U3A History	E	15.00		15.00
190	Pavilion Room Hire Income	24/11/2025		CB2 - Lloyds Pavilion		U3A - History (Oct 25)	U3A History	E	15.00		15.00
191	Pavilion Room Hire Income	24/11/2025		CB2 - Lloyds Pavilion		U3A - Family History (Oct 25)	U3A Family History	E	17.50		17.50
192	Pavilion Room Hire Income	24/11/2025		CB2 - Lloyds Pavilion		U3A - Geology (Oct 25)	U3A Geology	E	20.00		20.00
193	Pavilion Room Hire Income	24/11/2025		CB2 - Lloyds Pavilion		U3A Creative Writing (Oct 25)	Gill Scriven	E	20.00		20.00
193	Pavilion Room Hire Income	24/11/2025		CB2 - Lloyds Pavilion		U3A Creative Writing (Oct 25)	Gill Scriven	E	20.00		20.00
194	Pavilion Room Hire Income	24/11/2025		CB2 - Lloyds Pavilion		Committee meeting (Sep 25)	U3A	E	10.00		10.00
195	Pavilion Room Hire Income	24/11/2025		CB2 - Lloyds Pavilion		U3A - Committee Meeting (Oct	U3A	E	15.00		15.00
196	Pavilion Room Hire Income	24/11/2025		CB2 - Lloyds Pavilion		U3A English Literature (Oct 25)	U3A English Group	E	20.00		20.00
197	Pavilion Room Hire Income	28/11/2025		CB2 - Lloyds Pavilion		FOPL Room hire for Events 202	Friends of Pontesbury Libr	E	20.00		20.00
197	Pavilion Room Hire Income	28/11/2025		CB2 - Lloyds Pavilion		FOPL Room hire for Events 202	Friends of Pontesbury Libr	E	20.00		20.00
197	Pavilion Room Hire Income	28/11/2025		CB2 - Lloyds Pavilion		FOPL Room hire for Events 202	Friends of Pontesbury Libr	E	20.00		20.00
208	Pavilion Room Hire Income	02/12/2025		CB2 - Lloyds Pavilion		FOPL Room hire for Events 202	FOPL	E	20.00		20.00
208	Pavilion Room Hire Income	02/12/2025		CB2 - Lloyds Pavilion		FOPL Room hire for Events 202	FOPL	E	20.00		20.00
208	Pavilion Room Hire Income	02/12/2025		CB2 - Lloyds Pavilion		FOPL Room hire for Events 202	FOPL	E	20.00		20.00
209	Savings Interest	02/12/2025		CB5 - CCLA Public Se	November interest	Interest	CCLA Public Sector Deposit	X	1,380.36		1,380.36
199	Pavilion Room Hire Income	04/12/2025		CB2 - Lloyds Pavilion		U3A - English Lit (Nov 25)	U3A English Group	E	20.00		20.00
210	Pavilion Room Hire Income	08/12/2025		CB2 - Lloyds Pavilion		Dan Lewis Fitness (Nov 25/thu	Dan Lewis Fitness	E	20.00		20.00
210	Pavilion Room Hire Income	08/12/2025		CB2 - Lloyds Pavilion		Dan Lewis Fitness (Nov 25/thu	Dan Lewis Fitness	E	20.00		20.00
210	Pavilion Room Hire Income	08/12/2025		CB2 - Lloyds Pavilion		Dan Lewis Fitness (Nov 25/thu	Dan Lewis Fitness	E	20.00		20.00
210	Pavilion Room Hire Income	08/12/2025		CB2 - Lloyds Pavilion		Dan Lewis Fitness (Nov 25/thu	Dan Lewis Fitness	E	20.00		20.00
211	Pavilion Room Hire Income	08/12/2025		CB2 - Lloyds Pavilion		Dan Lewis (Nov 25 Mon)	Dan Lewis Fitness	E	30.00		30.00
211	Pavilion Room Hire Income	08/12/2025		CB2 - Lloyds Pavilion		Dan Lewis (Nov 25 Mon)	Dan Lewis Fitness	E	30.00		30.00
211	Pavilion Room Hire Income	08/12/2025		CB2 - Lloyds Pavilion		Dan Lewis (Nov 25 Mon)	Dan Lewis Fitness	E	30.00		30.00
211	Pavilion Room Hire Income	08/12/2025		CB2 - Lloyds Pavilion		Dan Lewis (Nov 25 Mon)	Dan Lewis Fitness	E	30.00		30.00
212	Pavilion Room Hire Income	08/12/2025		CB2 - Lloyds Pavilion		Wine Tasters (Nov 25)	Rea Valley Oenological Res	E	40.00		40.00
212	Pavilion Room Hire Income	08/12/2025		CB2 - Lloyds Pavilion		Wine Tasters (Nov 25)	Rea Valley Oenological Res	E	40.00		40.00
212	Pavilion Room Hire Income	08/12/2025		CB2 - Lloyds Pavilion		Wine Tasters (Nov 25)	Rea Valley Oenological Res	E	40.00		40.00
Total									1,992.86		1,992.86