

Pontesbury Parish Council

9 February 2026 (2025-2026)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
244	Pavilion Room Hire Income	24/12/2025		CB2 - Lloyds Pavilion		U3A - English Lit (Dec 25)	U3A English Group	E	20.00		20.00
239	Smart Export Guarantee incom	30/12/2025		CB2 - Lloyds Pavilion	Oct-Dec	Smart Export Guarantee incom	British Gas Lite	X	13.89		13.89
243	Savings Interest	31/12/2025		CB3 - Unity Savings	Q3 interest	Interest	Unity Trust Savings accoun	X	2.24		2.24
242	Pavilion Room Hire Income	07/01/2026		CB2 - Lloyds Pavilion		FOPL Room hire for Events 202	FOPL	E	20.00		20.00
242	Pavilion Room Hire Income	07/01/2026		CB2 - Lloyds Pavilion		FOPL Room hire for Events 202	FOPL	E	20.00		20.00
242	Pavilion Room Hire Income	07/01/2026		CB2 - Lloyds Pavilion		FOPL Room hire for Events 202	FOPL	E	20.00		20.00
233	Newsletter advertisements	12/01/2026		CB1 - Unity Current	Newsletter advert	Newsletter advert payment	Rachel Abrams	X	19.00		19.00
246	Newsletter advertisements	13/01/2026		CB1 - Unity Current	Newsletter advert	Newsletter advert payment	Hignetts of Pontesbury	X	237.50		237.50
241	Newsletter advertisements	14/01/2026		CB1 - Unity Current	Newsletter advert	Newsletter advert payment	Symbio-Harmonizer UK	X	161.50		161.50
240	Pavilion Room Hire Income	15/01/2026		CB2 - Lloyds Pavilion		Climate group present swap ev	Liz Knowles	E	10.00		10.00
235	Pavilion Room Hire Income	16/01/2026		CB2 - Lloyds Pavilion		TMBSS - (Nov 25)	TMBSS (Shropshire Council	E			
235	Pavilion Room Hire Income	16/01/2026		CB2 - Lloyds Pavilion		TMBSS - (Nov 25)	TMBSS (Shropshire Council	E			
235	Pavilion Room Hire Income	16/01/2026		CB2 - Lloyds Pavilion		TMBSS - (Nov 25)	TMBSS (Shropshire Council	E	10.00		10.00
235	Pavilion Room Hire Income	16/01/2026		CB2 - Lloyds Pavilion		TMBSS - (Nov 25)	TMBSS (Shropshire Council	E	10.00		10.00
236	Pavilion Room Hire Income	16/01/2026		CB2 - Lloyds Pavilion		TMBSS - (Nov 25, Weds)	TMBSS (Shropshire Council	E	10.00		10.00
236	Pavilion Room Hire Income	16/01/2026		CB2 - Lloyds Pavilion		TMBSS - (Nov 25, Weds)	TMBSS (Shropshire Council	E	10.00		10.00
236	Pavilion Room Hire Income	16/01/2026		CB2 - Lloyds Pavilion		TMBSS - (Nov 25, Weds)	TMBSS (Shropshire Council	E	10.00		10.00
236	Pavilion Room Hire Income	16/01/2026		CB2 - Lloyds Pavilion		TMBSS - (Nov 25, Weds)	TMBSS (Shropshire Council	E	10.00		10.00
237	Pavilion Room Hire Income	16/01/2026		CB2 - Lloyds Pavilion		TMBSS - Dec 25 (Tues)	TMBSS (Shropshire Council	E	10.00		10.00
237	Pavilion Room Hire Income	16/01/2026		CB2 - Lloyds Pavilion		TMBSS - Dec 25 (Tues)	TMBSS (Shropshire Council	E	10.00		10.00
237	Pavilion Room Hire Income	16/01/2026		CB2 - Lloyds Pavilion		TMBSS - Dec 25 (Tues)	TMBSS (Shropshire Council	E	10.00		10.00
238	Pavilion Room Hire Income	16/01/2026		CB2 - Lloyds Pavilion		TMBSS - Dec 25 (Weds)	TMBSS (Shropshire Council	E	10.00		10.00
238	Pavilion Room Hire Income	16/01/2026		CB2 - Lloyds Pavilion		TMBSS - Dec 25 (Weds)	TMBSS (Shropshire Council	E	10.00		10.00
238	Pavilion Room Hire Income	16/01/2026		CB2 - Lloyds Pavilion		TMBSS - Dec 25 (Weds)	TMBSS (Shropshire Council	E	10.00		10.00
248	Newsletter advertisements	16/01/2026		CB1 - Unity Current	Newsletter advert	Newsletter advert payment	Paul Hamer	X	114.00		114.00
247	Newsletter advertisements	19/01/2026		CB1 - Unity Current	Newsletter advert	Newsletter advert payment	Hignetts of Pontesbury	X	4.75		4.75
245	Pavilion Room Hire Income	22/01/2026		CB2 - Lloyds Pavilion		FOPL Room hire for Events 202	FOPL	E	20.00		20.00
245	Pavilion Room Hire Income	22/01/2026		CB2 - Lloyds Pavilion		FOPL Room hire for Events 202	FOPL	E	20.00		20.00
245	Pavilion Room Hire Income	22/01/2026		CB2 - Lloyds Pavilion		FOPL Room hire for Events 202	FOPL	E	20.00		20.00
258	Pavilion Room Hire Income	29/01/2026		CB2 - Lloyds Pavilion		Wine Tasters (Jan 26)	Rea Valley Oenological Res	E	40.00		40.00
258	Pavilion Room Hire Income	29/01/2026		CB2 - Lloyds Pavilion		Wine Tasters (Jan 26)	Rea Valley Oenological Res	E	40.00		40.00
258	Pavilion Room Hire Income	29/01/2026		CB2 - Lloyds Pavilion		Wine Tasters (Jan 26)	Rea Valley Oenological Res	E	40.00		40.00
251	Pavilion Room Hire Income	02/02/2026		CB2 - Lloyds Pavilion		Dan Lewis (Jan 26) Mon	Dan Lewis Fitness	E	30.00		30.00
251	Pavilion Room Hire Income	02/02/2026		CB2 - Lloyds Pavilion		Dan Lewis (Jan 26) Mon	Dan Lewis Fitness	E	30.00		30.00
251	Pavilion Room Hire Income	02/02/2026		CB2 - Lloyds Pavilion		Dan Lewis (Jan 26) Mon	Dan Lewis Fitness	E	30.00		30.00
251	Pavilion Room Hire Income	02/02/2026		CB2 - Lloyds Pavilion		Dan Lewis (Jan 26) Mon	Dan Lewis Fitness	E	30.00		30.00

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Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
252	Pavilion Room Hire Income	02/02/2026		CB2 - Lloyds Pavilion		U3A - Committee Meeting (Jan	U3A	E	15.00		15.00
253	Pavilion Room Hire Income	02/02/2026		CB2 - Lloyds Pavilion		U3A History (Jan 26)	U3A History	E	15.00		15.00
254	Pavilion Room Hire Income	02/02/2026		CB2 - Lloyds Pavilion		U3A Family History (Jan 26)	U3A Family History	E	17.50		17.50
255	Pavilion Room Hire Income	02/02/2026		CB2 - Lloyds Pavilion		U3A Creative Writing (Jan 26)	Gill Scriven	E	20.00		20.00
256	Pavilion Room Hire Income	02/02/2026		CB2 - Lloyds Pavilion		U3A English Literature (Jan 26)	U3A English Group	E	20.00		20.00
257	Pavilion Room Hire Income	02/02/2026		CB2 - Lloyds Pavilion		U3A Geology (Jan 26)	U3A Geology	E	20.00		20.00
249	Pavilion Room Hire Income	03/02/2026		CB2 - Lloyds Pavilion		Rea Valley Drainage Board (Jar	Rea Internal Drainage Boar	E	12.50		12.50
250	Pavilion Room Hire Income	03/02/2026		CB2 - Lloyds Pavilion		FOPL Room hire for Events 202	Friends of Pontesbury Libr	E	20.00		20.00
250	Pavilion Room Hire Income	03/02/2026		CB2 - Lloyds Pavilion		FOPL Room hire for Events 202	Friends of Pontesbury Libr	E	20.00		20.00
250	Pavilion Room Hire Income	03/02/2026		CB2 - Lloyds Pavilion		FOPL Room hire for Events 202	Friends of Pontesbury Libr	E	20.00		20.00
259	Savings Interest	03/02/2026		CB5 - CCLA Public Se	January interest	Interest	CCLA Public Sector Deposit	X	1,255.81		1,255.81
Total									2,498.69		2,498.69