

Pontesbury Parish Council

9 June 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
53	VAT refund	23/05/2025		CB1 - Unity Current	2024-25 refund	VAT Refund	HMRC	R		17,986.77	17,986.77
40	Savings Interest	03/06/2025		CB5 - CCLA Public Se	May interest	Interest	CCLA Public Sector Deposit	X	1,127.34		1,127.34
42	Pavilion Room Hire Income	03/06/2025		CB2 - Lloyds Pavilion		Rea Valley Drainage Board Mee	Rea Internal Drainage Boai	E	17.50		17.50
32	Pavilion Room Hire Income	05/06/2025		CB2 - Lloyds Pavilion		Carers coffee morning - no cha	Shropshire Carers Support	E			
32	Pavilion Room Hire Income	05/06/2025		CB2 - Lloyds Pavilion		Carers coffee morning - no cha	Shropshire Carers Support	E			
33	Pavilion Room Hire Income	05/06/2025		CB2 - Lloyds Pavilion		Sea Change - no charge (May ;	Sea Change Trust	E			
33	Pavilion Room Hire Income	05/06/2025		CB2 - Lloyds Pavilion		Sea Change - no charge (May ;	Sea Change Trust	E			
33	Pavilion Room Hire Income	05/06/2025		CB2 - Lloyds Pavilion		Sea Change - no charge (May ;	Sea Change Trust	E			
34	Pavilion Room Hire Income	05/06/2025		CB2 - Lloyds Pavilion		FOPL AGM (free monthly meeti	FOPL	E			
35	Pavilion Room Hire Income	05/06/2025		CB2 - Lloyds Pavilion		Main Room unavailable	Employee 3	E			
36	Pavilion Room Hire Income	05/06/2025		CB2 - Lloyds Pavilion		Get creative - no charge (May ;	Employee 1	E			
37	Pavilion Room Hire Income	05/06/2025		CB2 - Lloyds Pavilion		Main Room unavailable	Employee 3	E			
38	Pavilion Room Hire Income	05/06/2025		CB2 - Lloyds Pavilion		Debbie Meeting	Employee 1	E			
39	Pavilion Room Hire Income	05/06/2025		CB2 - Lloyds Pavilion		Main Room unavailable	Employee 3	E			
43	Pavilion Room Hire Income	05/06/2025		CB2 - Lloyds Pavilion		Dan Lewis Fitness - Mondays (l	Dan Lewis Fitness	E	30.00		30.00
43	Pavilion Room Hire Income	05/06/2025		CB2 - Lloyds Pavilion		Dan Lewis Fitness - Mondays (l	Dan Lewis Fitness	E	30.00		30.00
44	Pavilion Room Hire Income	05/06/2025		CB2 - Lloyds Pavilion		Dan Lewis Fitness (Thur /May ;	Dan Lewis Fitness	E	20.00		20.00
44	Pavilion Room Hire Income	05/06/2025		CB2 - Lloyds Pavilion		Dan Lewis Fitness (Thur /May ;	Dan Lewis Fitness	E	20.00		20.00
44	Pavilion Room Hire Income	05/06/2025		CB2 - Lloyds Pavilion		Dan Lewis Fitness (Thur /May ;	Dan Lewis Fitness	E	20.00		20.00
44	Pavilion Room Hire Income	05/06/2025		CB2 - Lloyds Pavilion		Dan Lewis Fitness (Thur /May ;	Dan Lewis Fitness	E	20.00		20.00
44	Pavilion Room Hire Income	05/06/2025		CB2 - Lloyds Pavilion		Dan Lewis Fitness (Thur /May ;	Dan Lewis Fitness	E	20.00		20.00
45	Pavilion Room Hire Income	06/06/2025		CB2 - Lloyds Pavilion		Age UK (May 25)	Age UK	E	30.00		30.00
45	Pavilion Room Hire Income	06/06/2025		CB2 - Lloyds Pavilion		Age UK (May 25)	Age UK	E	30.00		30.00
41	Pavilion Room Hire Income	09/06/2025		CB2 - Lloyds Pavilion		Good Neighbours - committee ;	Good Neighbours Scheme ;	E			
46	Pavilion Room Hire Income	09/06/2025		CB2 - Lloyds Pavilion		U3A - English Lit (May 25)	U3A English Group	E	20.00		20.00
47	Pavilion Room Hire Income	09/06/2025		CB2 - Lloyds Pavilion		U3A - Creative Writing (May 25	Gill Scriven	E	20.00		20.00
47	Pavilion Room Hire Income	09/06/2025		CB2 - Lloyds Pavilion		U3A - Creative Writing (May 25	Gill Scriven	E	20.00		20.00
48	Pavilion Room Hire Income	09/06/2025		CB2 - Lloyds Pavilion		U3A - Geology (May 25)	U3A Geology	E	20.00		20.00
49	Pavilion Room Hire Income	09/06/2025		CB2 - Lloyds Pavilion		U3A - Family History (May 25)	U3A Family History	E	17.50		17.50
50	Pavilion Room Hire Income	09/06/2025		CB2 - Lloyds Pavilion		U3A - History (May 25)	U3A History	E	15.00		15.00
51	Pavilion Room Hire Income	09/06/2025		CB2 - Lloyds Pavilion		Emma Taylor - Training Sessio	Emma Taylor	E	40.00		40.00
51	Pavilion Room Hire Income	09/06/2025		CB2 - Lloyds Pavilion		Emma Taylor - Training Sessio	Emma Taylor	E			
51	Pavilion Room Hire Income	09/06/2025		CB2 - Lloyds Pavilion		Emma Taylor - Training Sessio	Emma Taylor	E			
51	Pavilion Room Hire Income	09/06/2025		CB2 - Lloyds Pavilion		Emma Taylor - Training Sessio	Emma Taylor	E			
52	Pavilion Room Hire Income	09/06/2025		CB2 - Lloyds Pavilion		Emma Taylor - Training Sessio	Emma Taylor	E	30.00		30.00

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Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
								Total	1,547.34	17,986.77	19,534.11