

# Pontesbury Parish Council

13 April 2026 (2026-2027)

## 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           |
|--------------|------|------------|--------|-----------------------|-------------------|----------------------------|----------------------------|----------|-----------------|-----|-----------------|
| 2            |      | 02/04/2026 |        | CB2 - Lloyds Pavilion | Q4 Service Charge | Service charge - PCC Lease | West Mercia PCC            |          | 2,584.78        |     | 2,584.78        |
| 1            |      | 02/04/2026 |        | CB5 - CCLA Public Se  | March interest    | Interest                   | CCLA Public Sector Deposit |          | 1,050.33        |     | 1,050.33        |
| 4            |      | 09/04/2026 |        | CB2 - Lloyds Pavilion |                   | Book club (Apr 26)         | Library book club          |          | 15.00           |     | 15.00           |
| <b>Total</b> |      |            |        |                       |                   |                            |                            |          | <b>3,650.11</b> |     | <b>3,650.11</b> |