

# Pontesbury Parish Council

09 March 2026 (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
263	Pavilion Room Hire Income	09/02/2026		CB2 - Lloyds Pavilion		GNS Men's Group (Jan 26)	Good Neighbours Scheme	E	15.00		15.00
263	Pavilion Room Hire Income	09/02/2026		CB2 - Lloyds Pavilion		GNS Men's Group (Jan 26)	Good Neighbours Scheme	E	15.00		15.00
262	Newsletter advertisements	11/02/2026		CB1 - Unity Current /	Newsletter advert	Newsletter advert payment	Longden Tennis Club	X	142.50		142.50
260	Newsletter advertisements	12/02/2026		CB1 - Unity Current /	Newsletter advert	Newsletter advert payment	Rachel Abrams	X	19.00		19.00
261	Newsletter advertisements	12/02/2026		CB1 - Unity Current /	Newsletter advert	Newsletter advert payment	Williams & Lamb Flooring	X	142.50		142.50
267	Pavilion Room Hire Income	13/02/2026		CB2 - Lloyds Pavilion		Room Hire	Library book club	E	15.00		15.00
266	Pavilion Room Hire Income	17/02/2026		CB2 - Lloyds Pavilion		FOPL Room hire for Events 202	FOPL	E	20.00		20.00
266	Pavilion Room Hire Income	17/02/2026		CB2 - Lloyds Pavilion		FOPL Room hire for Events 202	FOPL	E	20.00		20.00
266	Pavilion Room Hire Income	17/02/2026		CB2 - Lloyds Pavilion		FOPL Room hire for Events 202	FOPL	E	20.00		20.00
264	Newsletter advertisements	17/02/2026		CB1 - Unity Current /	Newsletter advert	Newsletter advert payment	Malthouse Vets	X	125.00		125.00
265	Newsletter advertisements	17/02/2026		CB1 - Unity Current /	Newsletter advert	Newsletter advert payment	Eliza J McCormack	X	50.00		50.00
272	Library Service license	19/02/2026		CB1 - Unity Current /		License fee for Pontesbury libr	Shropshire Council	E	2,500.00		2,500.00
268	Pavilion Room Hire Income	23/02/2026		CB2 - Lloyds Pavilion		Room Hire	Jo Pembroke	E	30.00		30.00
271	Pavilion Room Hire Income	23/02/2026		CB2 - Lloyds Pavilion		Dan Lewis Fitness (Jan 26 /Thu	Dan Lewis Fitness	E	20.00		20.00
271	Pavilion Room Hire Income	23/02/2026		CB2 - Lloyds Pavilion		Dan Lewis Fitness (Jan 26 /Thu	Dan Lewis Fitness	E	20.00		20.00
271	Pavilion Room Hire Income	23/02/2026		CB2 - Lloyds Pavilion		Dan Lewis Fitness (Jan 26 /Thu	Dan Lewis Fitness	E	20.00		20.00
271	Pavilion Room Hire Income	23/02/2026		CB2 - Lloyds Pavilion		Dan Lewis Fitness (Jan 26 /Thu	Dan Lewis Fitness	E	20.00		20.00
269	PCC rent Income	26/02/2026		CB2 - Lloyds Pavilion		Rental of offices at Pontesbury	West Mercia PCC	E	2,000.00		2,000.00
270	PCC Service Charge Income	26/02/2026		CB2 - Lloyds Pavilion		Service charge - PCC Lease	West Mercia PCC	E	2,700.00		2,700.00
273	Savings Interest	03/03/2026		CB5 - CCLA Public Se	February interest	Interest	CCLA Public Sector Deposit	X	1,035.20		1,035.20
<b>Total</b>									<b>8,929.20</b>		<b>8,929.20</b>