

Pontesbury Parish Council

14 September 2026 (2026-2027)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
104		16/07/2026		CB2 - Lloyds Pavilion	June solar generat	Smart Export Guarantee incom	British Gas Lite		124.58		124.58
106		17/07/2026		CB1 - Unity Current /		TMBSS - (Jun 26)	TMBSS (Shropshire Council		40.00		40.00
107		29/07/2026		CB2 - Lloyds Pavilion		Age UK (Jun 26)	Age UK		15.00		15.00
109		30/07/2026		CB1 - Unity Current /	PPN-12-2627	Newsletter advert payment	Kate Measures		48.00		48.00
105		31/07/2026		CB1 - Unity Current /	PPN-04-02627	Newsletter advert payment	RJD Brickwork Services		114.00		114.00
116		03/08/2026		CB2 - Lloyds Pavilion		Dan Lewis Fitness (Jul 26/Mon)	Dan Lewis Fitness		90.00		90.00
118		03/08/2026		CB2 - Lloyds Pavilion		Dan Lewis Fitness (Jul 26 Thur)	Dan Lewis Fitness		100.00		100.00
108		04/08/2026		CB5 - CCLA Public Se	July interest	Interest	CCLA Public Sector Deposit		1,639.92		1,639.92
114		05/08/2026		CB2 - Lloyds Pavilion		Coffee and Chat (Jul 26)	Good Neighbours Scheme		30.00		30.00
115		05/08/2026		CB2 - Lloyds Pavilion		GNS Mens Group (Jul 26)	Good Neighbours Scheme		30.00		30.00
117		06/08/2026		CB2 - Lloyds Pavilion		Age UK (Jul 26)	Age UK		45.00		45.00
110		10/08/2026		CB1 - Unity Current /	PPN-05-2627	Newsletter advert payment	The Salop Fryer		113.05		113.05
131		11/08/2026		CB2 - Lloyds Pavilion		U3A - Geology (Jul 26)	U3A Geology		20.00		20.00
132		11/08/2026		CB2 - Lloyds Pavilion		U3A - Family History (Jul 26)	U3A Family History		17.50		17.50
133		11/08/2026		CB2 - Lloyds Pavilion		U3A - Committee Meeting (Jul	U3A		15.00		15.00
134		11/08/2026		CB2 - Lloyds Pavilion		U3A - History (Jul 26)	U3A History		15.00		15.00
135		11/08/2026		CB2 - Lloyds Pavilion		U3A - Creative Writing (Jul 26)	Gill Scriven		40.00		40.00
140		11/08/2026		CB1 - Unity Current /	PPN-13-2627	Newsletter advert payment	KB Movement		68.40		68.40
136		13/08/2026		CB2 - Lloyds Pavilion		Library book club (Aug 26)	Library book club		15.00		15.00
139		17/08/2026		CB1 - Unity Current /		Solar lighting maintenance con	Minsterley Parish Council		228.00		228.00
141		25/08/2026		CB1 - Unity Current /	PPN-14-2627	Newsletter advert payment	Ruby Vehicle Services Ltd		237.50		237.50
142		28/08/2026		CB1 - Unity Current /	PPN-15-2627	Newsletter advert payment	Caroline Batchelor Counsel		48.00		48.00
143		02/09/2026		CB5 - CCLA Public Se	August interest	Interest	CCLA Public Sector Deposit		1,644.75		1,644.75
149		03/09/2026		CB2 - Lloyds Pavilion		Dan Lewis Fitness (Aug 26 /thu	Dan Lewis Fitness		80.00		80.00
150		03/09/2026		CB2 - Lloyds Pavilion		Dan Lewis Fitness (Aug 26/Mor	Dan Lewis Fitness		120.00		120.00
151		03/09/2026		CB2 - Lloyds Pavilion		U3A - Tech made easy (Aug 26	U3A - Tech Group		15.00		15.00
147		04/09/2026		CB2 - Lloyds Pavilion		GNS - Coffee & Chat (Aug 26)	Good Neighbours Scheme		10.00		10.00
148		04/09/2026		CB2 - Lloyds Pavilion		GNS Mens Group (Aug 26)	Good Neighbours Scheme		30.00		30.00
146		07/09/2026		CB2 - Lloyds Pavilion		Rea Valley Drainage Board (Jur	Rea Internal Drainage Boai		10.00		10.00
144		10/09/2026		CB1 - Unity Current /	Damage to streetli	Compensation payment	National Grid Electricity Dis		1,454.40		1,454.40
Total									6,458.10		6,458.10