

RECEIPTS LIST

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Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
174	Newsletter advertisements	14/10/2025		CB1 - Unity Current /		Newsletter advert payment	S Percival	X	114.00		114.00
176	Newsletter advertisements	14/10/2025		CB1 - Unity Current /	Newsletter advert	Newsletter advert payment	Richard Horner Plumbing &	X	96.90		96.90
175	Newsletter advertisements	14/10/2025		CB1 - Unity Current /	Newsletter advert	Newsletter advert payment	Alan Doust Painting and De	X	68.40		68.40
177	Newsletter advertisements	14/10/2025		CB1 - Unity Current /	Newsletter advert	Newsletter advert payment	RJD Brickwork Services	X	114.00		114.00
151	Library Service license	20/10/2025		CB1 - Unity Current /		License fee for Pontesbury libr	Shropshire Council	E	2,500.00		2,500.00
178	Newsletter advertisements	21/10/2025		CB1 - Unity Current /	Newsletter advert	Newsletter advert payment	Mr Wasp Pest Control Serv	X	125.40		125.40
179	Newsletter advertisements	23/10/2025		CB1 - Unity Current /	Newsletter advert	Newsletter advert payment	Rachel Abrams	X	18.00		18.00
153	Pavilion Room Hire Income	31/10/2025		CB2 - Lloyds Pavilion		Age UK (Sep 25)	Age UK	E	15.00		15.00
153	Pavilion Room Hire Income	31/10/2025		CB2 - Lloyds Pavilion		Age UK (Sep 25)	Age UK	E	15.00		15.00
153	Pavilion Room Hire Income	31/10/2025		CB2 - Lloyds Pavilion		Age UK (Sep 25)	Age UK	E	-15.00		-15.00
180	Savings Interest	04/11/2025		CB5 - CCLA Public Se	October interest	Interest	CCLA Public Sector Deposit	X	1,515.08		1,515.08
181	Pavilion Room Hire Income	06/11/2025		CB2 - Lloyds Pavilion		Dan Lewis Fitness (Oct/thurs)	Dan Lewis Fitness	E	20.00		20.00
181	Pavilion Room Hire Income	06/11/2025		CB2 - Lloyds Pavilion		Dan Lewis Fitness (Oct/thurs)	Dan Lewis Fitness	E	20.00		20.00
181	Pavilion Room Hire Income	06/11/2025		CB2 - Lloyds Pavilion		Dan Lewis Fitness (Oct/thurs)	Dan Lewis Fitness	E	20.00		20.00
181	Pavilion Room Hire Income	06/11/2025		CB2 - Lloyds Pavilion		Dan Lewis Fitness (Oct/thurs)	Dan Lewis Fitness	E	20.00		20.00
181	Pavilion Room Hire Income	06/11/2025		CB2 - Lloyds Pavilion		Dan Lewis Fitness (Oct/thurs)	Dan Lewis Fitness	E	20.00		20.00
182	Pavilion Room Hire Income	06/11/2025		CB2 - Lloyds Pavilion		Dan Lewis Fitness (Oct/Mon)	Dan Lewis Fitness	E	30.00		30.00
182	Pavilion Room Hire Income	06/11/2025		CB2 - Lloyds Pavilion		Dan Lewis Fitness (Oct/Mon)	Dan Lewis Fitness	E	30.00		30.00
182	Pavilion Room Hire Income	06/11/2025		CB2 - Lloyds Pavilion		Dan Lewis Fitness (Oct/Mon)	Dan Lewis Fitness	E	30.00		30.00
182	Pavilion Room Hire Income	06/11/2025		CB2 - Lloyds Pavilion		Dan Lewis Fitness (Oct/Mon)	Dan Lewis Fitness	E	30.00		30.00
152	PCC Service Charge Income	06/11/2025		CB2 - Lloyds Pavilion		Interim service charge - PCC L	West Mercia PCC	E	5,400.00		5,400.00
183	Pavilion Room Hire Income	10/11/2025		CB2 - Lloyds Pavilion		Wine tasters (Oct 25)	Rea Valley Oenological Res	E	40.00		40.00
183	Pavilion Room Hire Income	10/11/2025		CB2 - Lloyds Pavilion		Wine tasters (Oct 25)	Rea Valley Oenological Res	E	40.00		40.00
183	Pavilion Room Hire Income	10/11/2025		CB2 - Lloyds Pavilion		Wine tasters (Oct 25)	Rea Valley Oenological Res	E	40.00		40.00
183	Pavilion Room Hire Income	10/11/2025		CB2 - Lloyds Pavilion		Wine tasters (Oct 25)	Rea Valley Oenological Res	E	40.00		40.00
184	Pavilion Room Hire Income	11/11/2025		CB2 - Lloyds Pavilion		Coffee and Chat (Oct 25)	Good Neighbours Scheme	E	10.00		10.00
184	Pavilion Room Hire Income	11/11/2025		CB2 - Lloyds Pavilion		Coffee and Chat (Oct 25)	Good Neighbours Scheme	E	10.00		10.00
185	Pavilion Room Hire Income	11/11/2025		CB2 - Lloyds Pavilion		GNS Mens Group (Oct 25)	Good Neighbours Scheme	E	15.00		15.00
185	Pavilion Room Hire Income	11/11/2025		CB2 - Lloyds Pavilion		GNS Mens Group (Oct 25)	Good Neighbours Scheme	E	15.00		15.00
186	Pavilion Room Hire Income	13/11/2025		CB2 - Lloyds Pavilion		Library Book Club (Nov 25)	Library book club	E	15.00		15.00
187	Pavilion Room Hire Income	14/11/2025		CB2 - Lloyds Pavilion		Age UK (Oct 25)	Age UK	E	15.00		15.00
187	Pavilion Room Hire Income	14/11/2025		CB2 - Lloyds Pavilion		Age UK (Oct 25)	Age UK	E	15.00		15.00
187	Pavilion Room Hire Income	14/11/2025		CB2 - Lloyds Pavilion		Age UK (Oct 25)	Age UK	E	15.00		15.00
188	Pavilion Room Hire Income	17/11/2025		CB2 - Lloyds Pavilion		Rea Valley Drainage Board (Oc	Rea Internal Drainage Boar	E	12.50		12.50

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								Total	10,469.28		10,469.28