

Pontesbury Parish Council

12 January 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
213	Newsletter advertisements	12/11/2025		CB1 - Unity Current /	Payment 2 of 6	Newsletter advert payment	Rachel Abrams	X	19.00		19.00
214	Newsletter advertisements	21/11/2025		CB1 - Unity Current /	Newsletter advert	Newsletter advert payment	Whinberry Gifts	X	161.50		161.50
218	Pavilion Room Hire Income	10/12/2025		CB2 - Lloyds Pavilion		U3A Creative Writing (Nov 25)	Gill Scriven	E	20.00		20.00
218	Pavilion Room Hire Income	10/12/2025		CB2 - Lloyds Pavilion		U3A Creative Writing (Nov 25)	Gill Scriven	E	20.00		20.00
219	Pavilion Room Hire Income	10/12/2025		CB2 - Lloyds Pavilion		U3A Committee meeting (Nov : U3A		E	15.00		15.00
215	Pavilion Room Hire Income	11/12/2025		CB2 - Lloyds Pavilion		Library Book Club (Dec 25)	Library book club	E	15.00		15.00
229	Newsletter advertisements	12/12/2025		CB1 - Unity Current /	Newsletter advert	Newsletter advert payment	Rachel Abrams	X	19.00		19.00
230	Newsletter advertisements	15/12/2025		CB1 - Unity Current /	Newsletter advert	Newsletter advert payment	Cavell Heating	X	142.50		142.50
216	Pavilion Room Hire Income	16/12/2025		CB2 - Lloyds Pavilion		GNS - Coffee & Chat (Nov 25)	Good Neighbours Scheme	E	10.00		10.00
216	Pavilion Room Hire Income	16/12/2025		CB2 - Lloyds Pavilion		GNS - Coffee & Chat (Nov 25)	Good Neighbours Scheme	E	10.00		10.00
217	Pavilion Room Hire Income	16/12/2025		CB2 - Lloyds Pavilion		GNS Mens Group (Nov 25)	Good Neighbours Scheme	E	15.00		15.00
217	Pavilion Room Hire Income	16/12/2025		CB2 - Lloyds Pavilion		GNS Mens Group (Nov 25)	Good Neighbours Scheme	E	15.00		15.00
227	Pavilion Room Hire Income	18/12/2025		CB2 - Lloyds Pavilion		Dan Lewis Fitness (Dec 25 /thu	Dan Lewis Fitness	E	20.00		20.00
227	Pavilion Room Hire Income	18/12/2025		CB2 - Lloyds Pavilion		Dan Lewis Fitness (Dec 25 /thu	Dan Lewis Fitness	E	20.00		20.00
227	Pavilion Room Hire Income	18/12/2025		CB2 - Lloyds Pavilion		Dan Lewis Fitness (Dec 25 /thu	Dan Lewis Fitness	E	20.00		20.00
228	Pavilion Room Hire Income	18/12/2025		CB2 - Lloyds Pavilion		Dan Lewis (Dec 25 - Mons)	Dan Lewis Fitness	E	30.00		30.00
228	Pavilion Room Hire Income	18/12/2025		CB2 - Lloyds Pavilion		Dan Lewis (Dec 25 - Mons)	Dan Lewis Fitness	E	30.00		30.00
228	Pavilion Room Hire Income	18/12/2025		CB2 - Lloyds Pavilion		Dan Lewis (Dec 25 - Mons)	Dan Lewis Fitness	E	30.00		30.00
221	Pavilion Room Hire Income	23/12/2025		CB2 - Lloyds Pavilion		Age UK (Dec 25)	Age UK	E	15.00		15.00
222	Pavilion Room Hire Income	24/12/2025		CB2 - Lloyds Pavilion		U3A - Family History (Dec 25)	U3A Family History	E	17.50		17.50
223	Pavilion Room Hire Income	24/12/2025		CB2 - Lloyds Pavilion		U3A Creative Writing (Dec 25)	Gill Scriven	E	20.00		20.00
224	Pavilion Room Hire Income	24/12/2025		CB2 - Lloyds Pavilion		U3A - Family History (Nov 25)	U3A Family History	E	17.50		17.50
225	Pavilion Room Hire Income	24/12/2025		CB2 - Lloyds Pavilion		U3A - Geology (Dec 25)	U3A Geology	E	20.00		20.00
226	Pavilion Room Hire Income	24/12/2025		CB2 - Lloyds Pavilion		U3A Geology (Nov 25)	U3A Geology	E	20.00		20.00
232	Savings Interest	05/01/2026		CB5 - CCLA Public Se	December interest	Interest	CCLA Public Sector Deposit	X	1,361.98		1,361.98
231	Newsletter advertisements	06/01/2026		CB1 - Unity Current /	Newsletter advert	Newsletter advert payment	Ben Morris Electrical	X	161.50		161.50
Total									2,245.48		2,245.48