Pontesbury Parish Council

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
153		10/08/2026		CB1 - Unity Current /	PPN-06-2627	Newsletter advert payment	Cavell Heating		142.50		142.50
151		03/09/2026		CB2 - Lloyds Pavilion		U3A - Tech made easy (Aug 26	U3A - Tech Group		15.00		15.00
152		17/09/2026		CB1 - Unity Current /	PPN-16-2627	Newsletter advert payment	Stoney Stretton Physiother		75.00		75.00
155		18/09/2026		CB2 - Lloyds Pavilion		Library Book Club (Sep 26)	Library book club		15.00		15.00
159		29/09/2026		CB1 - Unity Current /	PPN-19-2627	Newsletter advert payment	Severn Hospice Ltd		50.00		50.00
156		30/09/2026		CB2 - Lloyds Pavilion		Age UK (Aug 26)	Age UK		30.00		30.00
157		30/09/2026		CB2 - Lloyds Pavilion		Community meeting	Jenny Price		20.00		20.00
160		30/09/2026		CB3 - Unity Savings /		Interest	Unity Trust Savings accour		1.69		1.69
161		01/10/2026		CB2 - Lloyds Pavilion		Wine Tasters (Sep 26)	Rea Valley Oenological Res		40.00		40.00
162		02/10/2026		CB2 - Lloyds Pavilion		Private 1-1 Counselling Session	Sarah Davies		20.00		20.00
163		02/10/2026		CB2 - Lloyds Pavilion		Dan Lewis (Sep 26 - Mons)	Dan Lewis Fitness		120.00		120.00
164		02/10/2026		CB2 - Lloyds Pavilion		Dan Lewis Fitness (Sep 26 - Th	Dan Lewis Fitness		80.00		80.00
165		02/10/2026		CB2 - Lloyds Pavilion		FOPL - Committee meetings - (	Friends of Pontesbury Libra		40.00		40.00
168		02/10/2026		CB5 - CCLA Public Se	September interest	Interest	CCLA Public Sector Deposit		1,353.97		1,353.97
166		05/10/2026		CB2 - Lloyds Pavilion		Coffee and Chat (Sep 26)	Good Neighbours Scheme		20.00		20.00
167		05/10/2026		CB2 - Lloyds Pavilion		GNS Men's Group (Sep 26)	Good Neighbours Scheme		30.00		30.00
169		05/10/2026		CB1 - Unity Current /	PPN-18-2627	Newsletter advert payment	Phil Griffiths		68.40		68.40
158		05/10/2026		CB2 - Lloyds Pavilion	July-Sept solar ger	Smart Export Guarantee incom	British Gas Lite		152.48		152.48
170		08/10/2026		CB2 - Lloyds Pavilion		U3A Geology (Sep 26)	U3A Geology		20.00		20.00
171		08/10/2026		CB2 - Lloyds Pavilion		U3A - English Literature (Sep 2	Doreen THOMAS		20.00		20.00
172		08/10/2026		CB2 - Lloyds Pavilion		U3A - History (Sep 26)	U3A History		15.00		15.00
173		08/10/2026		CB2 - Lloyds Pavilion		U3A - Creative Writing (Sep 26	Gill Scriven		20.00		20.00
174		08/10/2026		CB2 - Lloyds Pavilion		U3A - Tech made easy (Sep 26	U3A - Tech Group		15.00		15.00
175		08/10/2026		CB2 - Lloyds Pavilion		U3A - Committee Meeting (Sep	U3A		15.00		15.00
176		08/10/2026		CB2 - Lloyds Pavilion		U3A - Family History (Sep 26)	U3A Family History		17.50		17.50
								Total	**2,396.54**		**2,396.54**