

## Pontesbury Parish Council

13 October 2025 (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    |
|--------|------------------------------|------------|--------|-----------------------|--------------------|---------------------------------|----------------------------|----------|----------|-------|----------|
| 132    | Newsletter advertisements    | 06/08/2025 |        | CB1 - Unity Current   | Newsletter advert  | Newsletter advert payment       | Phil Griffiths             | X        | 114.00   |       | 114.00   |
| 135    | Pavilion Room Hire Income    | 09/09/2025 |        | CB2 - Lloyds Pavilion |                    | U3A - Creative Writing (Sep 25  | Gill Scriven               | E        | 20.00    |       | 20.00    |
| 135    | Pavilion Room Hire Income    | 09/09/2025 |        | CB2 - Lloyds Pavilion |                    | U3A - Creative Writing (Sep 25  | Gill Scriven               | E        | 20.00    |       | 20.00    |
| 134    | Pavilion Room Hire Income    | 11/09/2025 |        | CB2 - Lloyds Pavilion |                    | Library book club (Sep 25)      | Library book club          | E        | 15.00    |       | 15.00    |
| 131    | Pavilion Room Hire Income    | 29/09/2025 |        | CB1 - Unity Current   |                    | Room Hire                       | TMBSS (Shropshire Council  | E        | 10.00    |       | 10.00    |
| 131    | Pavilion Room Hire Income    | 29/09/2025 |        | CB1 - Unity Current   |                    | Room Hire                       | TMBSS (Shropshire Council  | E        | 10.00    |       | 10.00    |
| 131    | Pavilion Room Hire Income    | 29/09/2025 |        | CB1 - Unity Current   |                    | Room Hire                       | TMBSS (Shropshire Council  | E        | 10.00    |       | 10.00    |
| 131    | Pavilion Room Hire Income    | 29/09/2025 |        | CB1 - Unity Current   |                    | Room Hire                       | TMBSS (Shropshire Council  | E        | 10.00    |       | 10.00    |
| 131    | Pavilion Room Hire Income    | 29/09/2025 |        | CB1 - Unity Current   |                    | Room Hire                       | TMBSS (Shropshire Council  | E        | 10.00    |       | 10.00    |
| 131    | Pavilion Room Hire Income    | 29/09/2025 |        | CB1 - Unity Current   |                    | Room Hire                       | TMBSS (Shropshire Council  | E        | 10.00    |       | 10.00    |
| 131    | Pavilion Room Hire Income    | 29/09/2025 |        | CB1 - Unity Current   |                    | Room Hire                       | TMBSS (Shropshire Council  | E        | 10.00    |       | 10.00    |
| 131    | Pavilion Room Hire Income    | 29/09/2025 |        | CB1 - Unity Current   |                    | Room Hire                       | TMBSS (Shropshire Council  | E        | 10.00    |       | 10.00    |
| 131    | Pavilion Room Hire Income    | 29/09/2025 |        | CB1 - Unity Current   |                    | Room Hire                       | TMBSS (Shropshire Council  | E        | 10.00    |       | 10.00    |
| 131    | Pavilion Room Hire Income    | 29/09/2025 |        | CB1 - Unity Current   |                    | Room Hire                       | TMBSS (Shropshire Council  | E        | 10.00    |       | 10.00    |
| 131    | Pavilion Room Hire Income    | 29/09/2025 |        | CB1 - Unity Current   |                    | Room Hire                       | TMBSS (Shropshire Council  | E        | 10.00    |       | 10.00    |
| 131    | Pavilion Room Hire Income    | 29/09/2025 |        | CB1 - Unity Current   |                    | Room Hire                       | TMBSS (Shropshire Council  | E        | 10.00    |       | 10.00    |
| 150    | Savings Interest             | 30/09/2025 |        | CB3 - Unity Savings   |                    | Interest                        | Unity Trust Savings accoun | X        | 2.29     |       | 2.29     |
| 136    | Savings Interest             | 02/10/2025 |        | CB5 - CCLA Public Se  | September interest | Interest                        | CCLA Public Sector Deposit | X        | 1,533.56 |       | 1,533.56 |
| 149    | Newsletter advertisements    | 03/10/2025 |        | CB1 - Unity Current   |                    | Newsletter advert payment       | Rachel Kili                | X        | 96.60    |       | 96.60    |
| 139    | Pavilion Room Hire Income    | 06/10/2025 |        | CB2 - Lloyds Pavilion |                    | U3A - English Lit (Sep 25)      | U3A English Group          | E        | 20.00    |       | 20.00    |
| 140    | Pavilion Room Hire Income    | 06/10/2025 |        | CB2 - Lloyds Pavilion |                    | U3A - Geology (Sep 25)          | U3A Geology                | E        | 20.00    |       | 20.00    |
| 141    | Pavilion Room Hire Income    | 06/10/2025 |        | CB2 - Lloyds Pavilion |                    | U3A - Family History (Sep 25)   | U3A Family History         | E        | 17.50    |       | 17.50    |
| 142    | Pavilion Room Hire Income    | 06/10/2025 |        | CB2 - Lloyds Pavilion |                    | Dan Lewis (mondays) Sep25       | Dan Lewis Fitness          | E        | 30.00    |       | 30.00    |
| 142    | Pavilion Room Hire Income    | 06/10/2025 |        | CB2 - Lloyds Pavilion |                    | Dan Lewis (mondays) Sep25       | Dan Lewis Fitness          | E        | 30.00    |       | 30.00    |
| 142    | Pavilion Room Hire Income    | 06/10/2025 |        | CB2 - Lloyds Pavilion |                    | Dan Lewis (mondays) Sep25       | Dan Lewis Fitness          | E        | 30.00    |       | 30.00    |
| 142    | Pavilion Room Hire Income    | 06/10/2025 |        | CB2 - Lloyds Pavilion |                    | Dan Lewis (mondays) Sep25       | Dan Lewis Fitness          | E        | 30.00    |       | 30.00    |
| 142    | Pavilion Room Hire Income    | 06/10/2025 |        | CB2 - Lloyds Pavilion |                    | Dan Lewis (mondays) Sep25       | Dan Lewis Fitness          | E        | 30.00    |       | 30.00    |
| 142    | Pavilion Room Hire Income    | 06/10/2025 |        | CB2 - Lloyds Pavilion |                    | Dan Lewis (mondays) Sep25       | Dan Lewis Fitness          | E        | 30.00    |       | 30.00    |
| 143    | Pavilion Room Hire Income    | 06/10/2025 |        | CB2 - Lloyds Pavilion |                    | Dan Lewis Fitness (Thurs)       | Dan Lewis Fitness          | E        | 20.00    |       | 20.00    |
| 143    | Pavilion Room Hire Income    | 06/10/2025 |        | CB2 - Lloyds Pavilion |                    | Dan Lewis Fitness (Thurs)       | Dan Lewis Fitness          | E        | 20.00    |       | 20.00    |
| 143    | Pavilion Room Hire Income    | 06/10/2025 |        | CB2 - Lloyds Pavilion |                    | Dan Lewis Fitness (Thurs)       | Dan Lewis Fitness          | E        | 20.00    |       | 20.00    |
| 143    | Pavilion Room Hire Income    | 06/10/2025 |        | CB2 - Lloyds Pavilion |                    | Dan Lewis Fitness (Thurs)       | Dan Lewis Fitness          | E        | 20.00    |       | 20.00    |
| 146    | Smart Export Guarantee incom | 06/10/2025 |        | CB2 - Lloyds Pavilion |                    | Smart Export Guarantee incom    | British Gas Lite           | S        | 292.82   | 58.56 | 351.38   |
| 144    | Pavilion Room Hire Income    | 07/10/2025 |        | CB2 - Lloyds Pavilion |                    | GNS - coffee and chat (Sep 25)  | Good Neighbours Scheme     | E        | 10.00    |       | 10.00    |
| 144    | Pavilion Room Hire Income    | 07/10/2025 |        | CB2 - Lloyds Pavilion |                    | GNS - coffee and chat (Sep 25)  | Good Neighbours Scheme     | E        | 10.00    |       | 10.00    |
| 145    | Pavilion Room Hire Income    | 07/10/2025 |        | CB2 - Lloyds Pavilion |                    | GNS - Mens club (Sep 25)        | Good Neighbours Scheme     | E        | 15.00    |       | 15.00    |
| 145    | Pavilion Room Hire Income    | 07/10/2025 |        | CB2 - Lloyds Pavilion |                    | GNS - Mens club (Sep 25)        | Good Neighbours Scheme     | E        | 15.00    |       | 15.00    |
| 148    | Newsletter advertisements    | 08/10/2025 |        | CB1 - Unity Current   |                    | Newsletter advert payment       | M Lethbridge               | X        | 177.65   |       | 177.65   |
| 138    | PCC rent Income              | 09/10/2025 |        | CB2 - Lloyds Pavilion |                    | Rental of offices at Pontesbury | Police & Crime Commissio   | E        | 2,000.00 |       | 2,000.00 |

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|--------|---------------------------|------------|--------|-----------------------|------------|-------------|-------------------|----------|----------|-------|----------|
| 147    | Pavilion Room Hire Income | 10/10/2025 |        | CB2 - Lloyds Pavilion |            | Room Hire   | Library book club | E        | 15.00    |       | 15.00    |
| Total  |                           |            |        |                       |            |             |                   |          | 4,724.42 | 58.56 | 4,782.98 |