

Payments schedule

July 2024

Date	Chq No etc:	Payee	Invoice No:	Description	Net £	Vat	Total Value £	Paid	Power
01.07.2024	BT	System 15	6289	Email Account x 1	10.30	2.06	12.36		LGA 1972 s111
01.07.2024	BT	System 15	6290	Email Accounts x 7	41.16	8.23	49.39		LGA 1972 s111
01.07.2024	BT	Elena Dickinson	J629013	Reimbursement Gloucester Glass	21.00	4.20	25.20		LGA 1894 s.8(4)
01.07.2024	BT	Cllr J Shaw		Items for Arlingham Village Pound	68.34	5.32	73.66		LGA 1894 s.8(4)
01.07.2024	BT	Croft Castings	11724	Sign for Arlingham Village Pound	325.00	65.00	390.00		LGA 1894 s.8(4)
01.07.2024	BT	Oldbury Far, Partnership	26062024	Wildflower seed etc. AVP	184.16	36.83	220.99	26.06.24	LGA 1894 s.8(4) PAID
01.07.2024	BT	Juniper Landscaping	309	Arlingham Village Pound Restorator	8,349.00		8,064.05	24.06.24	LGA 1894 s.8(4) PAID
				Paid @ £8,064.05					
				Retention on above	-284.95				
01.07.2024	DD	CPRE		Annual Membership			3.00		LGA 1972 s137A
				TOTAL	8,714.01	121.64	8,838.65		

-220.99
-8064.05
553.61

Receipts

Date	Payee	Description	Amount £	Total Value £
10.06.2024	Lloyds	Interest	4.98	4.98
01.07.2024	Enovert	Stage payment 4 (final)	7,720.00	7,720.00
01.07.2024	Anon	Donation to AVP funds	325.00	325.00
01.07.2024	Anon	Donation to AVP funds	150.00	150.00
			Total	8,199.98

Bank Accounts:

	opening	
Business	a/c 04987607	2,871.35 bal
Treasurers'	a/c 00526818	317.23 bal
		3,188.58
	less uncleared chqs	553.61
		2,634.97