• Pay run 1
* pay run 2

Payments schedule

Apr-24

Date	Cheque no	Payee	Description	Amount £	Vat	Total Value £	Power
16/04/2024	BT	System 15 •	Email accounts inv 5879 ✓	12.36	2.06 ✓	ex 12.36	LGA 1972 s111
16/04/2024	BT	System 15	Email accounts inv 5880 *	49.39	8.23 ✓	ex 49.39	LGA 1972 s111
16/04/2024	DD	CPRE	Membership	3.00	0.00	ex 3.00	LGA 1972 s137A
16/04/2024	BT	Arlingham Village Hall •	Hall Hire Costs 2023-24 ✓	130.00	0.00	ex 130.00	LGA 1972 s134(4)
16/04/2024	BT	P Browning	Playground hedges Paid in March.	90.00	0.00	x 90.00	LGA (Misc Prov) Act 1976 s19 — Inv in March
16/04/2024	BT	GAPTC •	Planning in Plain English NR 2023 ✓	35.00	0.00	ex 35.00	LGA 1972 s111
16/04/2024	BT	GAPTC	Membership (reduction for CiLCA) *	130.23	0.00	ex 130.23	LGA 1972 s143
16/04/2024	BT	ROSPA •	Playground inspection	98.40	16.40 ✓	ex 98.40	LG(MP)A 1976 s19(3)
			TOTAL	**548.38**	**26.69**	**548.38**	

Receipts

Date	Payee	Description	Amount £	Total Value £
09/04/2024	Bank	Interest	3.66	ex 3.66
			Total	3.66

[signature] 16/4/24.

26/4/24
payments submitted SB

bank accounts

opening	
a/c 04987607	3343.53 bal
a/c 00526818	15.03 bal
less uncleared chqs	548.38
	2810.18
	0.00