

Payments schedule

December 2024

Date	Chq No etc:	Payee	Invoice No:	Description	Net £	Vat	Total Value £	Paid	Power
02.12.2024	DD	System 15	tbc	Email Account x 1	10.30	2.06	<b>12.36</b>		LGA 1972 s.111
02.12.2024	DD	System 15	tbc	Email Accounts x 7	41.16	8.23	<b>49.39</b>		LGA 1972 s.111
02.12.2024	BT	E Dickinson	08/2024-25	Clerk 1st May - 30th November '24	1,588.20	0.00	<b>1,588.20</b>		LGA 1972 s.112 (2)
02.12.2024	BT	A Stephenson		Clerk 1st - 30th November 2024	208.65	0.00	<b>208.65</b>		LGA 1972 s.112 (2)
02.12.2024	BT	GAPTC	tbc	Training - Clerk ' The Knowledge' 3	45.00	0.00	<b>45.00</b>		LGA 1972 s.111
02.12.2024	BT	A.Gardner	tbc	Shuttering in Playground	229.51	0.00	<b>229.51</b>		LG (MP) A 1976 s.19 (3)
02.12.2024	<i>Paid</i>	<i>Paul Browning</i>	<i>91</i>	<i>Maintenance - Paths (Contract)</i>	<i>12.00</i>	<i>0.00</i>	<b><i>12.00</i></b>		<b>Difference only to approve</b>
02.12.2024	<i>Paid</i>	<i>Paul Browning</i>	<i>92</i>	<i>Maintenance - Mowing (Contract)</i>	<i>32.00</i>	<i>0.00</i>	<b><i>32.00</i></b>		<b>Difference only to approve</b>
02.12.2024	DD	CPRE		Annual Membership	3.00	0.00	<b>3.00</b>		LGA 1972 s.137A
				<b>TOTAL</b>	<b>2,169.82</b>	<b>10.29</b>	<b>2,180.11</b>		

Receipts

Date	Payee	Description	Amount £	Total Value £
11.11.2024	Lloyds	Bank Interest	8.08	8.08
			<b>Total</b>	<b>8.08</b>

Bank Accounts:

<b>Business</b>	<b>opening a/c 04987607</b>	7,548.46 bal
<b>Treasurers'</b>	<b>a/c 00526818</b>	50.00 bal
		<b>7,598.46</b>
	<b>plus income</b>	0.00
	<b>less uncleared chqs</b>	-2,136.11
		<b>5,462.35</b>