

Payments schedule

Jun-24

Date	Cheque no	Payee	Description	Net £	Vat	Total Value £	Paid	Power
03-Jun	BT	System 15	Email Acc inv 6173	10.30	2.06	12.36		LGA 1972 s111
03-Jun	BT	System 15	Email Acc inv 6174	41.16	8.23	49.39		LGA 1972 s111
03-Jun	BT	Zurich	Insurance	590.22	0.00	590.22		LGA 1972 s111
03-Jun	DD	CPRE	Membership	3.00	0.00	3.00		LGA 1972 s137A
03-Jun	BT	J Redmill	Stone for The Pound	450.00	0.00	450.00		LGA 1894 s.8(4)
03-Jun	BT	S Burton	Wood Preserver	26.66	5.33	31.99		LGA 1894 s.8(4)
03-Jun	BT	J Shaw	Items for The Pound	51.46	4.04	55.50		LGA 1894 s.8(4)
03-Jun	BT	S Burton	Printer Paper	25.89	0.00	25.89		LGA 1972 s111
03-Jun	BT	S Burton	Clerks Wages (Apr-May)	450.00	0.00	450.00		LGA 1972 s.112 (2)
05-Jun	DD	ICO	Data Protection Fee	35.00	0.00	35.00		LGA 1972 s.143
03-Jun	BT	D Davies	Verge Cutting inv 1878	522.27	104.45	626.72		Highways A 1980 s.96
03-Jun	BT	Juniper Landscaping	Labour and lime/sand inv 308	4,630.00	0.00	4630.00		LGA 1894 s.8(4)
03-Jun	BR	Juniper Landscaping	Supply or Labour 15/4 - 3/5 inv 306	4,100.00	0.00	4,100.00		LGA 1894 s.8(4)
			TOTAL	10,935.96	124.11	11,060.07		

Receipts

Date	Payee	Description	Amount £	Total Value £
31/05/2024	Enovert	Stage payment 3	5,269.00	5,269.00
13/05/2024	Enovert	Stage Payment 2	4,100.00	4,100.00
		Total		9,369.00

Proposed: _____

Seconded: _____

Date: _____

bank accounts	opening	
	a/c 04987607	4,470.68 bal
	a/c 00526818	648.03 bal
	less uncleared chqs	
		5,118.71