

Payments schedule

October 2024

Date	Chq No etc:	Payee	Invoice No:	Description	Net £	Vat	Total Value £	Paid	Power
07.10.2024	BT	System 15		Email Account x 1	10.30	2.06	12.36		LGA 1972 s.111
07.10.2024	BT	System 15		Email Accounts x 7	41.16	8.23	49.39		LGA 1972 s.111
07.10.2024	BT	Elena Dickinson	APC RE04/2024	CPRE Training Seminar - KW	40.60	0.00	40.60		LGA 1972 s.111
07.10.2024	BT	MDL Kelex	21109	Printing of Walks Leaflet	459.00	0.00	459.00		LGA 1972 s.144
07.10.2024	BT	Royal British Legion		Donation in lieu of Poppy Wreath	20.00	0.00	20.00		LGA 1972 s.137
07.10.2024	BT	GAPTC		Online Training for Clerk	45.00	0.00	45.00		LGA 1972 s.111
07.10.2021	BT	Glos Playing Fields Assoc		Annual Subscription	50.00	0.00	50.00		LG(MP) A 1976 s.19(3)
07.10.2024	DD	CPRE		Annual Membership	3.00	0.00	3.00		LGA 1972 s.137A
				TOTAL	669.06	10.29	679.35		

Receipts

Date	Payee	Description	Amount £	Total Value £
09.09.2024	Lloyds	Bank Interest	5.20	5.20
26.09.2024	SDC	50% of Precept 24/25	2,300.00	2,300.00
			Total	2,305.20

Bank Accounts:

Business	opening	
Treasurers'	a/c 04987607	9,646.08 bal
	a/c 00526818	53.00 bal
		9,699.08
	plus income	0.00
	less uncleared chqs	-679.35
		9,019.73