

Payments schedule

November 2024

Date	Chq No etc:	Payee	Invoice No:	Description	Net £	Vat	Total Value £	Paid	Power
04.11.2024	BT	System 15	6829	Email Account x 1	10.30	2.06	12.36		LGA 1972 s.111
04.11.2024	BT	System 15	6830	Email Accounts x 7	41.16	8.23	49.39		LGA 1972 s.111
04.11.2024	BT	Elena Dickinson	APC RE05/2024-	Printer Paper	26.57	5.31	31.88		LGA 1972 s.111
				Printer Cartridges	21.46	4.29	25.75		LGA 1972 s.111
04.11.2024	BT	Clr N Rowntree	100	Fuel for Playing Field Mowing	56.00	0.00	56.00		Highways A1980 s.96
04.11.2024	BT	Oldbury Farm Partnersh	26102024	Spring Bulbs for AVP	75.73	15.14	90.87		LGA 1894 s.8 (4)
04.11.2024	BT	Paul Browning	tbc	Maintenance - Mowing (Contract)	320.00	0.00	320.00		Highways A1980 s.96
04.11.2024	BT	Paul Browning	tbc	Maintenance - Paths (Contract)	120.00	0.00	120.00		Highways A1980 s.96
04.11.2024	BT	Paul Browning	88	Playground Hedges (non-contract)	115.00	0.00	115.00		Highways A1980 s.96
04.11.2024	DD	CPRE		Annual Membership	3.00	0.00	3.00		LGA 1972 s.137A
04.11.2024	BT	Juniper Landscaping	tbc	Retention from AVP Project	568.00	0.00	568.00		Due for approval only
				TOTAL	1,357.22	35.03	1,392.25		

Receipts

Date	Payee	Description	Amount £	Total Value £
09.10.2024	Lloyds	Bank Interest	6.90	6.90
			Total	6.90

Bank Accounts:

Business	opening	
Treasurers'	a/c 04987607	8,976.63 bal
	a/c 00526818	50.00 bal
		9,026.63
	plus income	0.00
	less uncleared chqs	-952.25
		8,074.38