

Payment schedule for meeting 18th June 2024

| Cheque No. | Amount £ | Total £ | Decision |
|------------|----------|---------|----------|
|------------|----------|---------|----------|

BILLS TO BE PAID (inc in above balances)

| | | | | |
|---|--------|---------------|---------|--|
| J&T Chesterman (Whelford grass Apr & May) | 002428 | £350.00 | £350.00 | |
| GAPTC (Internal Audit) | 002429 | £229.40 | £229.40 | |
| Busy Fingers Printing Ltd (June Newsletter) | 002430 | £90.90 | £90.90 | |
| M Dyball t/a Willow Gardening (Kemp Grass) | 002431 | £480.00 + VAT | £576.00 | |
| Viking Direct (Toner, stamps & envelopes) | 002432 | £94.73 + VAT | £105.18 | |
| T Griifin (wages & use of home) | 002433 | £665.20 | £665.20 | |
| | | | | |
| | | | | |

PAID BETWEEN MEETINGS

| | | | | |
|--|--|--|--|--|
| | | | | |
| | | | | |

RECEIPTS (since last meeting)

| | | | | |
|---------------|--|--------|--------|--|
| Bank Interest | | £85.41 | £85.41 | |
| | | | | |

Notes: