

Palgrave Parish Council

Schedule of Payments - Date: 12 December 2024

Entry no.	Payee	Amount	Reason	Payment Method	Signature of councillors authorising payment
1	K Mobbs	£60.00	Inv 2 re cemetery grave cut area	BACS 26/11	W Cooper
2	C Emeny	£702.20	Nov wages	BACS	W Cooper
3	C Emeny	£37.50	Nov expenses	BACS	W Cooper
4	HMRC	£176.43	HMRC PAYE & NI	BACS	W Cooper
5	Excite Solutions	£876.00	Invoice 3434 re cemetery work	BACS	W Cooper
6	P D C C	£200.00	Star annual contribution	BACS	W Cooper
7	Norfolk Trees	£900.00	Invoice 0770 re pond trees	BACS	W Cooper
8	Ebay via debit card	£22.53	2 lots black genuine black cartridges	DEBIT CARD 3/12	W Cooper
9	Internal Transfer from Savings account to current account of £5000 + £3500			Internal transfer	
10	Excite Solutions	£630.00	Invoice 3488 grass cuts	BACS	W Cooper
11	H Westerveld	£56.24	Lows Working party expenses	BACS	W Cooper
12	M Sneddon	£9.78	Refreshments re Ocober Clean up event	CHQ	W Cooper
I confirm all invoices listed have been examined, verified and certified by me, Signed Clerk and RFO					

B. S.C.C. £5270-82 Light upgrade
 MV. 9552065 BACS Jimmy

£8941-50

W Cooper

VAT ✓