

Palgrave Parish Council

Schedule of Payments - Date: 11 July 2024

Entry no.	Payee	Amount	Reason	Payment Method	Signature of councillors authorising payment
1	J Hummerstone	£44.00	Inv 4 re ditch clearance	BACS 2/7 paid	R Fink w Cooper
2	J Hummerstone	£185.00	Inv 5 re insurance job	BACS 2/7 paid	R Fink w Cooper
3	Zurich Insurance	£459.00	Insurance inv 534863598	BACS 3/7 paid	R Fink w Cooper
4	Ex Savings Account	£5000.00	Transfer to keep current account in sufficient credit	INTERNAL TRANSFER 5/7	R Fink w Cooper
5	C Emeny	£679.70	June wages	BACS	R Fink w Cooper
6	C Emeny	£24.00	June expenses	BACS	R Fink w Cooper
7	HMRC	£167.13	HMRC PAYE & NI	BACS	R Fink w Cooper
8	P D C C	£108.00	Meeting room hire inv 01 111	BACS	R Fink w Cooper
9	M S D C	£488.54	Dog bin emptying 1/4/24 - 31/3/25	BACS	R Fink w Cooper
10	S C C	£468.00	Traffic survey inv 9546256	BACS	R Fink w Cooper
11	Excite Solutions	£630.00	Invoice 2982 March grass cutting (sent in late by Excite)	BACS	R Fink w Cooper