12A

Palgrave Parish Council

Schedule of Payments - Date: 12 September 2024

Entry no.	Payee	Amount	Reason	Payment Method	Signature of councillors authorising payment
1	Suffolk County Council	£750.00	Inv 9547273 re speed limit report	BACS 22/7 PD	
2	Lloyds Bank	£19.00	Ebay ink purchase £16.00 /debit card £3	DD 16/7 PD	
3	C Emeny	£679.70	July wages	BACS 5/8 paid	
4	C Emeny	£30.00	July expenses	BACS 5/8 paid	
5	HMRC	£167.18	HMRC PAYE & NI	BACS 5/8 paid	
6	J Hummerstone	£ 126.00	Inv 4 re cemetery grass cuts	BACS 5/8 paid	
7	C Tustian	£68.00	Pond cut	BACS 9/8 paid	
8	Lloyds Bank	£ 14.90	£7.65 Stamps (PO), £4.25 Ebay red reflectors & £3 debit card charge	DD 16/8 paid	
9	PKF Littlejohn	£ 252.00	Inv SB20240852 External audit fee	BACS 19/8 paid	
10	J Hummerstone	£ 55.18	Inv 6 re cemetery grass cuts	BACS 19/8 paid	
11	Clarkes of Walsham	£226.00	Inv SI0256273 final bollards	BACS	
12	Excite Solutions	£630.00	Inv 3231 re July grass cutting	BACS	
13	Frank Davey Ltd	£5124.00	Inv 8443 re additional bollard work	BACS	
14	C Emeny	£ 679.70	August wages	BACS	
15	C Emeny	£ 24.00	August expenses	BACS	
16	HMRC	£ 167.18	HMRC PAYE & NI	BACS	
17	Excite Solutions Ltd	£ 91.73	Lows footpath grass cut inv. 3290	BACS	
18	Excite Solutions Ltd	£ 630.00	Grass cutting August inv. 3291	BACS	
19	Internal transfer from Savings Account to Current Account of £5000			Internal transfer	

I confirm all invoices listed have been examined, verified and certified by me, Signed ......C Emeny...... Clerk and RFO