

SCHEDULE OF PAYMENTS AND RECEIPTS

SCHEDULE OF PAYMENTS - 18th to 30th June 2025

| PAYEE | AMOUNT | DESCRIPTION | METHOD |
|-------------------------|---------|---------------------------------------|--------|
| Mrs L Moorse | £231.74 | Pay & Mileage | BACS |
| HMRC | £64.70 | PAYE £47.40 : 'Er NI £17.30 L. Moorse | BACS |
| Lee Accounting (SW) Ltd | £120.00 | Internal Audit Fee | BACS |
| Lloyds Bank | £4.25 | Bank Service Charge | PAY |

SCHEDULE OF PAYMENTS - JULY 2025

| PAYEE | AMOUNT | DESCRIPTION | METHOD |
|-------------|--------|-------------------------|--------|
| ICO | £47.00 | Data Protection Renewal | DDM |
| Lloyds Bank | £4.25 | Bank Service Charge | PAY |

SCHEDULE OF PAYMENTS - AUGUST 2025

(Authorised by N Orchard, Chairman)

| PAYEE | AMOUNT | DESCRIPTION | METHOD |
|---------------------------------------|---------|---|--------|
| N Orchard | £9.60 | Strimmer Line replacement (DGM Limited) | BACS |
| HOLCIM UK Ltd (prev Aggregates SW) | £279.00 | 5t Chippings for Footpath 1 | BACS |
| L Moorse | £77.94 | Defibrillator Replacement Pads(Defib Warehouse Invoice) | BACS |
| Lloyds Bank | £4.25 | Bank Service Charge | PAY |

SCHEDULE OF PAYMENT - 11th SEPTEMBER 2025

(Authorised by N Orchard, Chairman)

| PAYEE | AMOUNT | DESCRIPTION | METHOD |
|----------|---------|--|--------|
| L Moorse | £324.00 | Defibrillator Replacement Battery & Pad Bundle Coffinswell (Defib Warehouse Invoice) | BACS |

SCHEDULE OF PAYMENTS - SEPTEMBER 2025

To be approved by two signatories for payment by Clerk via internet banking or cheques as detailed:

| PAYEE | AMOUNT | DESCRIPTION | METHOD |
|--------------|---------|--|--------|
| Mrs L Moorse | £774.42 | Pay & Mileage and Expenses | BACS |
| HMRC | £207.60 | PAYE £154.40 : 'Er NI £53.20 L. Moorse | BACS |
| | | | |

Signed (1st signatory):.....

Signed (2nd signatory):.....