

SCHEDULE OF PAYMENTS AND RECEIPTS

SCHEDULE OF RECEIPTS & PAYMENTS - 19th to 30th SEPTEMBER 2025

PAYEE	AMOUNT	DESCRIPTION	METHOD
TDC	£3,392.50	Second Precept payment	BACS
Authorised by N Orchard, Chairman			
Mr Mucks Garden Supplies Ltd	£1,349.91	3 new benches	BACS
Lloyds Bank	£4.25	Bank Service Charge	PAY

SCHEDULE OF PAYMENTS - OCTOBER 2025

(Authorised by N Orchard, Chairman)

PAYEE	AMOUNT	DESCRIPTION	METHOD
Earth Anchors Ltd	£2,554.80	3 Noticeboards, with signs and posts	BACS
First Rescue Training	£738.00	Defib Warehouse - Replacement Cabinet, post and bracket	BACS
Lloyds Bank	£4.25	Bank Service Charge	PAY

SCHEDULE OF PAYMENT - 10th - 11th NOVEMBER 2025

(Authorised by N Orchard, Chairman)

PAYEE	AMOUNT	DESCRIPTION	METHOD
The Acorn Workshop	£372.00	3 Finger signposts and aluminium plaque	BACS
N Orchard	£16.80	Post support spike and dowel ref signpost refurbishment on Triangle (Wickes receipt)	BACS

SCHEDULE OF PAYMENTS - 18th NOVEMBER 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	£484.14	Pay & Mileage	BACS
HMRC	£124.39	PAYE £106.80 : 'Er NI £17.59 L. Moorse	BACS
Mr N Orchard See attached breakdown costing – Appendix 1	£295.20	£229.45 expenses ref new benches installation	BACS
		£65.75 expenses ref improvements to FP1 entrance at The Bothy.	

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

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