

Badingham Parish Council

Schedule of Monthly Payments Date 26 September 2023

	Payee	Amount	Reason	Payment method	Signature of councillors authorising payment
1	B T broadband	£35.71	Inv M020 ZG	DD 21/8	
2	C Emeny	£426.60	Clerk's Wages August	BACS 12/9	
3	C Emeny	£30.00	Clerk's Expenses August	BACS 12/9	
4	H M R C	£18.00	PAYE August	BACS 12/9	
5	B T broadband	£35.71	Inv M021 22	DD 21/9	
6	C Emeny	£426.40	Clerk's Wages September	BACS	
7	C Emeny	£27.15	Clerk's Expenses September	BACS	
8	H M R C	£18.20	PAYE September	BACS	
9	PKF Littlejohn	£252.00	Invoice SB20231258 re external audit	BACS	
10	Ultimate One via M Clark	£8.10	Gabion Mesh Clips re outdoor area	BACS	
VILLAGE HALL PAYMENTS TO APPROVE					
1	E-on Next Energy	£47.97	Final E-on Electricity Bill for VH	DD 3/8	
2	C Bainbridge re Amazon	£17.28	Amazon inv 41807 re paper towels for VH	BACS 15/8	
3	B Gas	£39.98	Electricity inv 836833885	DD 22/8	
4	B Gas	£31.53	Electricity inv 721211697	DD 20/9	
5	EPPH	£3039.05	Invoice SW/I97052 re boiler	BACS 25/9	
6	Ist Class Fire Protection	£156.00	Inv 62824 re 6 monthly check	BACS 25/9	
7	Ist Class Fire Protection	£102.84	Inv 62707 re Fire extinguisher annual test	BACS 25/9	