

## Badingham Parish Council payment approval for Badingham Village Hall

**Schedule of Monthly Payments      Date 24/09/24**

	Payee	Amount	Reason	Payment method	Signature of councillors authorising payment
	<b>Hiscox</b>	<b>£4,065.26</b>	<b>Credit – Insurance for floor</b>	<b>BACS CREDIT</b>	
1	Charles Bainbridge	£515.71	Four new tables for VH	BACS 06/09/24	
2	Charles Bainbridge	£199.80	Round folding tables	BACS 06/09/24	
3	Rob Picton	£85.98	Parasol	BACS 06/09/24	
4	Martin Clark	£122.31	Kitchen Utensils	BACS 06/09/24	
5	Dan Grimwood	£4119.00	Repair of village hall floor	BACS 06/09/24	
6	Charles Bainbridge	£9.20	Cleaning products (for toilet)	BACS 06/09/24	
7	Charles Bainbridge	£24.59	Toilet rolls	BACS 06/09/24	
8	M B Cairns	£50.50	Cleaning Inv (August)	BACS 06/09/24	
9	British Gas 603864987140623000	£31.75	Business Electricity Bill	BACS 27/08/24	
<p><b>THE ABOVE HAVE ALL BEEN PAID ALREADY ON THE DATES SHOWN BY BACS OR DIRECT DEBIT</b></p> <p><b>THE FOLLOWING ARE AWAITING PAYMENT:</b></p>					
1	1 <sup>st</sup> Class Fire Protection	£194.58	Fire Extinguisher Maintenance	BACS	
2	FTL Electrical	£660.00	5 Year Building Electrical Test	BACS	