

BROADHEMBURY PARISH COUNCIL

REGISTER OF ONLINE BANKING PAYMENTS

PERIOD: 13.03.2023 - 01.05.2023

For Retrospective Approval: at Parish Council Meeting on 16th May 2023 at the Memorial Hall

ONLINE PAYMENTS MADE THROUGH BPC CURRENT ACCOUNT (NATWEST)

DATE ONLINE	DATE OF INVOICE	INVOICE NO.	PAYEE	DESCRIPTION	VAT	TOTAL	£100 + NETT (Y/N)
27/04/2023	31/03/2023	69527	ROSPA	PLAYSAFETY REPORTS	30.00	180.00	Y
27/04/2023	27/04/2023	09A	DebsDowning	Payroll	0.00	25.00	N
27/04/2023	27/04/2023	N/A	J Henderson	Clerk salary	0.00	354.92	Y
27/04/2023	27/04/2023	N/A	J Henderson	Clerk expenses	0.00	200.00	Y
27/04/2023	11/04/2023	69678	ROSPA	On site meeting	8.40	50.40	N
27/04/2023	03/04/2023	4548	DALC/NALC	Subscription	24.89	204.89	Y
27/04/2023	29/09/2022	7041620	Woofenden	Work on the War Memorial project	770.00	4620.00	Y
27/04/2023	31/03/2023	1256237	Podpoint	2YR Warranty agreement	100	600	Y
DIRECT DEBITS							
11/04/2023	31/03/2023	4690856829	Google	Workspace/Domain	0.00	50.60	N
DEBIT CARD							
24/04/2023	22/04/2023	R10673039	SITEGROUND HOSTING	2 YR Hosting Plan	57.55	354.31	Y
TOTAL					933.29	6285.81	

Signed:

Date: