Broadbridge Heath Parish Council

Current Bank A/c

List of Payments made between 01/01/2024 and 01/01/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/01/2024	West Sussex LGPS	OP212	1,490.87		Remittance M9
01/01/2024	West Sussex LGPS	OP212	-1,490.87		error correction
01/01/2024	West Sussex LGPS	OP212	1,360.75		M9 Pension Remittance
01/01/2024	HMRC	OP213	1,360.75		M9 Tax and NI
01/01/2024	West Sussex LGPS	OP212	-1,360.75		error adjustment
01/01/2024	West Sussex LGPS	OP212	1,490.87		M9 Remittance
01/01/2024	VIKING	OP214	71.27		Inv3435433
01/01/2024	Mulberry and co	OP215	253.50		Audit Services Interim
01/01/2024	BROXAP	OP216	856.74		312807 Recylcing Bin
01/01/2024	Horsham District Council	OP217	38.00		21581037 Jet wash
01/01/2024	Horsham District Council	OP218	834.34		inv21562160 Refuse Qtr4
01/01/2024	Horsham District Council	OP219	26.90		21575398 M9 PO Bin
01/01/2024	Mulberry and co	OP220	590.76		inv51337 Training
01/01/2024	NETCOM IT SOLUTIONS	OP221	1,110.24		Annual Sharepoint
01/01/2024	NETCOM IT SOLUTIONS	OP222	99.90		M9 Support 24690
01/01/2024	SAFEPLAY PS LTD	OP223	240.00		Inv25483 Inspections
01/01/2024	SLN Cleaning Services	OP224	117.60		553 November PO Clean
01/01/2024	VIKING	OP225	128.63		inv3482361
01/01/2024	VIKING	OP226	20.39		inv3489949
01/01/2024	VISION ICT	OP227	36.00		Inv17581
01/01/2024	SUSSEX GREEN LIVING	OP228	750.00		Grant
01/01/2024	Mrs lucinda Edwards	OP229	163.64		Expenses M9
		Total Payments	8,189.53		