Broadbridge Heath Parish Council

Current Bank A/c

List of Payments made between 01/02/2024 and 01/02/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/02/2024	HMRC	OP244	1,091.73		HMRC NI/TAX M10
01/02/2024	4 THE YOUTH	OP245	4,077.61		TERM3 YOUTH PROVISION
01/02/2024	LITTLE FROG	OP246	630.00		Bulletin works and print
01/02/2024	Mulberry and co	OP247	147.00		Payroll Qtr3
01/02/2024	AQUADROP CLEANING	OP248	60.00		Cleaning works Jan
01/02/2024	M and D Services	OP249	300.84		Newsletter delivery
01/02/2024	DM Services	OP250	250.00		Maintenance works
01/02/2024	Horsham District Council	OP251	26.28		Qtr4 Bin at VC
01/02/2024	PLAYDALE	OP252	98.14		Spares Inv53898
01/02/2024	NALC	OP253	52.04		Training social media Comm/Fac
01/02/2024	ABBEY BOILERS	OP254	90.72		Annual Service Boiler
01/02/2024	Horsham District Council	OP255	76.00		Cleaning play area SR
01/02/2024	Horsham Tree services	OP256	480.00	min ref 312/23	VC tree works
01/02/2024	Horsham Tree services	OP257	108.00		Inv0197 dead tree clearance
01/02/2024	Horsham Tree services	OP258	2,910.00	Min ref 312/23	Tree works per survey Inv0201
01/02/2024	Horsham Tree services	OP259	510.00	Delegation	Emergency storm works
01/02/2024	Mrs lucinda Edwards	OP260	11.90		Expenses M10
01/02/2024	Mrs Claire Palmer	OP261	8.95		Expenses M10
01/02/2024	BARRIERS DIRECT	OP174	-723.12		reverse original invoice
01/02/2024	BARRIERS DIRECT	OP262	628.54		Inv281090 c/n offset

Total Payments 10,834.63