Date: 26/02/2024

Broadbridge Heath Parish Council

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Time: 14:21

Current Bank A/c

List of Payments made between 01/03/2024 and 01/03/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/03/2024	West Sussex LGPS	OP266	1,784.50		M11 Pension Remittance
01/03/2024	HMRC	OP267	1,805.88		M11 Tax and NI
01/03/2024	SAFEIS FIRE SAFETY	OP268	261.06		Inv403300 Anl fire risk assess
01/03/2024	SLCC	OP269	36.00	CK	Inv214831 Training
01/03/2024	SLCC	OP270	72.00	CK	Inv214826 Trusts Training
01/03/2024	SLCC	OP271	36.00	CK	INV214825 TRAINING WELLBEING
01/03/2024	Horsham District Council	OP272	67.25		INV22000003 PO REFUSE
01/03/2024	FRESH-AIR FITNESS	OP273	29.26		INV23971 SPARES
01/03/2024	AQUADROP CLEANING	OP274	60.00		M10 CLEANS
01/03/2024	SAFEPLAY PS LTD	OP275	244.80		INV26118 QTR INSPECTIONS
01/03/2024	BEN FLITNEY	OP276	360.00		Topcommon Works
01/03/2024	SAFEIS FIRE SAFETY	OP277	261.06		403300 FIRE SAFETY
01/03/2024	TIDY AND WEBB	OP278	1,290.00	F038/23	2023089 FOOTPATH REMEDIAL
01/03/2024	SLN Cleaning Services	OP279	117.60		M10 CLEANS
01/03/2024	VIKING	OP280	54.72		3745768
01/03/2024	NETCOM IT SOLUTIONS	OP281	99.90		M10 SUPPORT
01/03/2024	BEL SIGNS	OP282	60.00		INV49977 PLAQUE SIGN
01/03/2024	BEL SIGNS	OP283	654.00	CK	INV49965 MONSTER SIGNS
01/03/2024	BEL SIGNS	OP284	156.00		INV50353 ALLOT SIGN
01/03/2024	GALA ASSOCIATION BBH	OP285	496.90		Grant for Fete
01/03/2024	Mrs lucinda Edwards	OP286	98.99		Expenses M10
		Total Payments	8,045.92		