

Broadbridge Heath Parish Council**Current Bank A/c****List of Payments made between 02/07/2024 and 01/10/2024**

Date Paid	Reference	Payee Name	Transaction Detail	Amount Paid
01/08/2024	OP080	West Sussex LGPS	Remittance M4 Pension	£1,283.31
01/08/2024	OP081	HMRC	Tax/NI M4	£1,389.45
01/08/2024	OP086	Horsham Tree services	Survey Allot/Ducky land 0301	£594.00
01/09/2024	OP096	HMRC	M5 NI TAX AMENDED	£1,342.37
01/09/2024	OP097	West Sussex LGPS	Pension Remittance M5	£1,256.21
01/09/2024	OP104	GRASSTEX Ltd	Inv 2126 M2 grasscutting	£3,123.64
01/09/2024	OP105	GRASSTEX Ltd	Inv2283 M4 Grasscutting	£1,714.55
01/10/2024	OP116	HMRC	Tax NI M6	£1,310.73
01/10/2024	OP117	West Sussex LGPS	M6 Pension Remittance	£1,190.63
01/10/2024	OP121	SAFEPLAY PS LTD	Annual Inspections 24/25	£528.00
01/10/2024	OP123	4 THE YOUTH	Term 2 - 24/25 Inv1804	£4,200.00
01/10/2024	OP125	MOORE STEPHENS	External Audit 23/24	£1,008.00
01/10/2024	OP127	GRASSTEX Ltd	M5 Grasscutting per schedule	£2,460.99
01/10/2024	OP128	FRESH-AIR FITNESS	Annual Service 24664	£568.56
01/10/2024	OP131	Horsham District Council	Refuse 22231196	£819.00
01/10/2024	OP135	GALA ASSOCIATION BBH	Grant Gala Gazebo	£600.00

£40,717.01