Date: 27/03/2024

Broadbridge Heath Parish Council

Time: 14:33

Current Bank A/c

List of Payments made between 30/03/2024 and 30/03/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
30/03/2024	West Sussex LGPS	OP290	1,389.61		Pension Remittance M12
30/03/2024	HMRC	OP291	1,158.31		Tax/NI M12
30/03/2024	VIKING	OP292	99.23		Inv3946246 consumables
30/03/2024	NETCOM IT SOLUTIONS	OP293	99.90		Inv25234 Support
30/03/2024	DIRECT SECURITY	OP294	151.20		Inv23474 Key Fobs
30/03/2024	DM Services	OP295	68.00		Inv19459 Maintenance
30/03/2024	WORKNEST LTD	OP296	12.90		HR Advice Inv062587
30/03/2024	GRASSTEX Ltd	OP297	290.24		Inv1958 Grounds maintenance
30/03/2024	Mrs lucinda Edwards	OP298	50.45		Expenses M12
30/03/2024	Horsham District Council	OP299	53.80		Inv22034374 PO Bin
30/03/2024	ICA Electrical	OP300	162.00		InvL238985
30/03/2024	Hampshire Flag Company	OP301	128.38		P/F30107 D-Day flags
30/03/2024	SLN Cleaning Services	OP302	117.60		inv 618 PO Cleaning
30/03/2024	VIKING	OP303	195.64		inv3895770 consumables
30/03/2024	SLCC	OP304	36.00		Inv215400 Dep Training
30/03/2024	Horsham District Council	OP305	50.00		INV21988382 W/A CLEARANCE
30/03/2024	DIRECT SECURITY	OP306	532.54		INV23421 ALARM MONITORING
30/03/2024	VISION ICT	OP307	66.00		INV18076 SSL CERTIFICATE
30/03/2024	Mulberry and co	OP308	126.00		INV22777 PAYROLL QTR4
30/03/2024	CLLR CHRISTINE KNIGHT	OP309	3.85		Expenses refreshments
30/03/2024	SLCC	OP310	238.00		Clerk SLCC Membership renewal
30/03/2024	AQUADROP CLEANING	OP311	60.00		Cleaning M12
		Total Payments	5,089.65		