

Broadbridge Heath Parish Council**Current Bank A/c****List of Payments over £500 made between 01/04/2023 and 31/03/2024**

Date Paid	Reference	Payee Name	Transaction Detail	Amount Paid
21/04/2023	OP004	Horsham District Council	Inv 21224153	£834.34
28/04/2023	OP008	West Sussex LGPS	M1 Pension BBHPC	£1,615.70
28/04/2023	OP009	HMRC	M1 NI and Tax	£1,582.26
28/04/2023	OP010	4 THE YOUTH	Term 1 2023/24	£4,077.61
28/04/2023	OP017	AGE UK HORSHAM	Inv15173	£3,975.00
28/04/2023	OP018	West Sussex ALC	Inv1498	£1,882.60
02/05/2023	DD	PWLB	PWLB Loan repayment 1	£3,849.15
01/06/2023	OP037	GRASSTEX Ltd	inv1088 M1	£801.57
01/06/2023	OP043	West Sussex LGPS	M2 Pension BBHPC	£1,289.27
01/06/2023	OP044	HMRC	M2 NI and Tax	£998.21
01/06/2023	OP046	BBH MAGAZINE	Grant BBHPC	£1,000.00
01/06/2023	OP047	VILLAGE CENTRE	GRANT BBHPC FIELD WORKS	£1,182.00
01/07/2023	OP054	West Sussex LGPS	M3 Remittance Pensions	£1,294.53
01/07/2023	OP055	HMRC	M3 Tax and NI	£1,007.65
01/07/2023	OP058	Horsham District Council	21341923	£834.34
01/07/2023	OP068	GRASSTEX Ltd	inv1168 Grasscutting	£1,774.81
04/07/2023	OP077	DM Services	inv19416	£538.00
01/08/2023	OP085	HMRC	M4 NI and TAX	£1,054.58
01/08/2023	OP086	West Sussex LGPS	M4 Pension Remittance	£1,320.82
01/08/2023	OP090	GRASSTEX Ltd	M3 Inv 1336	£1,555.18
01/08/2023	OP094	HORSHAM FENCING	Inv36758 VC Gate	£966.00
01/08/2023	OP098	ACTION IN RURAL SUSSEX	Inv4226 Consultancy	£566.74
01/08/2023	OP100	AGE UK HORSHAM	Qtr2 plus Adjustment Inv17514	£2,025.00
04/09/2023	OP112	West Sussex LGPS	M5 Remittance Pensions	£1,236.67
04/09/2023	OP113	HMRC	334PH001558622405 M5	£984.14
04/09/2023	OP114	4 THE YOUTH	Youth Service Autumn Inv1530	£4,077.61
04/09/2023	OP115	GRASSTEX Ltd	Inv1407 M4 cuts	£1,069.09
04/09/2023	OP119	ICA Electrical	Inv L238648 Emergency Lighting	£684.00
18/09/2023	OP127	KOMAN PLAY	Inv248200 Monster Play Area	£155,773.18
01/10/2023	OP132	HMRC	M6 Tax and NI	£982.37
01/10/2023	OP133	West Sussex LGPS	M6 BBHPC Remittance	£1,279.84
01/10/2023	OP135	GRASSTEX Ltd	Inv1550 Cut and Collect	£2,135.94
01/10/2023	OP137	MOORE STEPHENS	Inv319934 Ext Audit	£756.00
01/10/2023	OP139	GRUMMIT WADE MASON	InvJW/3817/fj	£756.00
01/10/2023	OP140	GRASSTEX Ltd	Inv1494 Grasscutting	£2,297.15
01/10/2023	OP143	Horsham District Council	Inv21447462 Qtr3 refuse	£834.34
01/10/2023	OP144	Mulberry and co	Inv51281 Resource Review	£950.76
01/11/2023	OP152	HMRC	M7 NI AND TAX	£1,035.93
01/11/2023	OP153	West Sussex LGPS	M7 REMITTANCE	£1,310.31

01/11/2023	OP154	DM Services	Maintenance Inv19441	£780.80
01/11/2023	OP159	SAFEPLAY PS LTD	INV24907 ANNUAL INSPECTIONS	£504.00
01/11/2023	OP161	GRASSTEX Ltd	INV1566 M6 GRASSCUTTING	£1,348.50
01/11/2023	OP163	AGE UK HORSHAM	INV19903 QTR3 VILLAGE AGENT	£3,000.00
01/11/2023	OP164	HORSHAM FENCING	INV36846 HAZEL HURD FENCE WA	£1,464.00
01/11/2023	OP166	Horsham Tree services	INV0127 SURVEY WORKS	£906.00
01/11/2023	OP176	SGS Surfacing	0556 INSTALLATION BOLLARDS	£1,112.40
01/11/2023	PWLB DD	PWLB	PAYMENT2 2023/24	£3,849.15
29/11/2023	OP183	GALLAGHER INSURANCE	M8 NI and Tax	£2,274.41
01/12/2023	OP183	HMRC	M8 NI & Tax	£2,274.41
01/12/2023	OP184	West Sussex LGPS	M8 Remittance	£1,998.90
01/12/2023	OP185	GALLAGHER INSURANCE	Inv528428680 annual renewal	£3,551.78
01/12/2023	OP187	DM Services	Inv19447 Cantilever removal	£825.00
01/12/2023	OP189	SHELLEY SIGNS	Inv26083 Interpretation Board	£1,146.00
01/12/2023	OP193	SUSSEX TREE SPECIALISTS	INV2175 Clearance works	£840.00
01/12/2023	OP197	GRASSTEX Ltd	Inv1656 M7 grass cutting	£1,303.29
01/01/2024	OP212	West Sussex LGPS	M9 Remittance	£1,490.87
01/01/2024	OP213	HMRC	M9 Tax and NI	£1,360.75
01/01/2024	OP216	BROXAP	312807 Recycling Bin	£856.74
01/01/2024	OP218	Horsham District Council	inv21562160 Refuse Qtr4	£834.34
01/01/2024	OP220	Mulberry and co	inv51337 Training	£590.76
01/01/2024	OP221	NETCOM IT SOLUTIONS	Annual Sharepoint	£1,110.24
01/01/2024	OP228	SUSSEX GREEN LIVING	Grant	£750.00
09/01/2024	OP232	AGE UK HORSHAM	Qtr4 Village Agent 22285	£3,000.00
29/01/2024	OP243	West Sussex LGPS	West Sussex LGPS	£1,367.53
01/02/2024	OP244	HMRC	HMRC NI/TAX M10	£1,091.73
01/02/2024	OP245	4 THE YOUTH	TERM3 YOUTH PROVISION	£4,077.61
01/02/2024	OP246	LITTLE FROG	Bulletin works and print	£630.00
01/02/2024	OP258	Horsham Tree services	Tree works per survey Inv0201	£2,910.00
01/02/2024	OP259	Horsham Tree services	Emergency storm works	£510.00
01/02/2024	OP262	BARRIERS DIRECT	Inv281090 c/n offset	£628.54
01/03/2024	OP266	West Sussex LGPS	M11 Pension Remittance	£1,784.50
01/03/2024	OP267	HMRC	M11 Tax and NI	£1,805.88
01/03/2024	OP278	TIDY AND WEBB	2023089 FOOTPATH REMEDIAL	£1,290.00
01/03/2024	OP283	BEL SIGNS	INV49965 MONSTER SIGNS	£654.00
30/03/2024	OP290	West Sussex LGPS	Pension Remittance M12	£1,389.61
30/03/2024	OP291	HMRC	Tax/NI M12	£1,158.31
30/03/2024	OP306	DIRECT SECURITY	INV23421 ALARM MONITORING	£532.54