

**Broadbridge Heath Parish Council**

**List of Payments over £500 made between 01/04/2021 and 31/03/2022**

<b>Date Paid</b>	<b>Reference</b>	<b>Payee Name</b>	<b>Transaction Detail</b>	<b>Amount Paid</b>
01/05/2021	OP602	West Sussex LGPS	Mth1 Pension Contributions	£984.32
01/05/2021	OP603	HMRC	Mth1 PAYE and NI	£861.63
01/05/2021	OP604	4 THE YOUTH	Autumn Term 20/21 Youth	£2,598.61
01/05/2021	OP605	AGE UK HORSHAM	Qtr3 20/21 Age UK	£2,957.75
01/05/2021	OP611	Horsham Tree services	Additional Tree Works Inv 1738	£1,050.00
01/05/2021	OP615	WSSALC Ltd	WSALC/NALC Subs Invoice 1140	£1,745.86
04/05/2021	OP645	PWLB	PWLB Loan Repayment	£3,849.15
28/05/2021	OP622	HMRC	Month 2 PAYE and NI	£555.95
28/05/2021	OP623	West Sussex LGPS	Month 2 Pension Contributions	£787.73
28/05/2021	OP625	GRASSTEX Ltd	Invoice 4431 - Grass cutting	£1,248.00
28/05/2021	OP630	Sussex Removals	Furniture removals	£933.60
28/05/2021	OP632	Horsham Tree services	Survey on WHG trees report	£660.00
28/05/2021	OP638	RGP Consultants	Submission of Planning Appln	£660.00
28/05/2021	OP640	St Johns Church	Grant awarded for benches	£1,460.00
28/05/2021	OP641	Junior Football Club	Grant Award - drainage	£1,000.00
14/06/2021	OP643	RICHARD ATKINSON ARCHITECT	BBH VC Final account	£1,797.63
16/06/2021	OP646	UPRISE CONSTRUCTION LTD	Final Payment Certificate	£20,192.09
01/07/2021	OP651	GRASSTEX Ltd	Grass cutting Inv 4505	£665.40
01/07/2021	OP660	HMRC	Month 3 NI and PAYE	£558.13
01/07/2021	OP661	West Sussex LGPS	Month 3 Pension Remittance	£791.41
01/08/2021	OP662	West Sussex LGPS	Month 4 Pension Remittance	£844.04
01/08/2021	OP663	HMRC	Mth 4 PAYE and NI	£635.68
01/08/2021	OP672	BARNSFOLD NURSERIES	Inv 90539 Hanging Baskets	£698.40
01/08/2021	OP673	GRASSTEX Ltd	Inv4603 Grass Cutting	£1,142.40
01/08/2021	OP674	SURREY HILLS SOLICITORS	Inv 5456 P/Office Acquisition	£1,533.00
01/09/2021	OP686	GRASSTEX Ltd	Grasscutting 4679	£1,243.80
01/09/2021	OP688	WILBAR ASSOCIATES	Atten Survey 19221	£1,074.00
01/09/2021	OP689	SURREY HILLS SOLICITORS	Parish Office Acq 5605	£750.00
01/09/2021	OP692	West Sussex LGPS	M5 Pension remittance	£890.01
01/09/2021	OP693	HMRC	Mth 5 PAYE and NI	£825.34
01/10/2021	OP700	GRASSTEX Ltd	Grasscutting 4757	£970.80
01/10/2021	OP707	West Sussex LGPS	Mth 6 Pension Remittance	£768.38
01/10/2021	OP712	MOORE STEPHENS	External Audit 2020/21 307989	£720.00
01/11/2021	724	CAME AND CO INSURANCE	Annual Insurance 3110203	£1,456.94
01/11/2021	726	NETCOM IT SOLUTIONS	Hardware 3110203	£2,301.60
01/11/2021	OP717	AGE UK HORSHAM	Qtr3 Village Agent 19320	£2,957.75
01/11/2021	OP718	AGE UK HORSHAM	Qtr 2 Village Agent 2690	£2,957.75
01/11/2021	OP719	AGE UK HORSHAM	Qtr1 Village Agent	£2,957.75
01/11/2021	OP720	BRAMLEY ASSOCIATES	Ducky Pond Survey	£545.00
01/11/2021	OP721	GRASSTEX Ltd	Grasscutting Invoice 4840	£2,047.20
01/11/2021	OP729	ELITE HORTICULTURAL	Hanging Baskets Inv: 0785	£1,430.00
01/11/2021	OP732	West Sussex LGPS	Pension Remittance Mth7	£835.49
01/11/2021	OP733	HMRC	Mth 7 NI and PAYE	£503.49

01/11/2021	OP736	PWLB	PWLB Payment 2	£3,849.15
01/12/2021	OP737	DM Services	Bench base fixing CW 19329	£750.00
01/12/2021	OP740	SURREY HILLS SOLICITORS	Parish Office 6014	£616.00
01/12/2021	OP743	GRASSTEX Ltd	Grasscutting 4900	£2,563.20
01/12/2021	OP750	West Sussex LGPS	Pension Remittance Mth8	£1,620.35
01/12/2021	OP751	HMRC	PAYE and NI Mth8	£1,701.66
01/01/2022	OP755	GRASSTEX Ltd	Inv 4980	£685.80
01/01/2022	OP756	GRASSTEX Ltd	Invoice 4897	£1,134.00
01/01/2022	OP762	FRESH-AIR FITNESS	Inv 21808	£582.50
01/01/2022	OP767	West Sussex LGPS	M9 Pension Remittance BBHPC	£817.52
01/01/2022	OP768	EYELEVEL DESIGN	INV 1984	£1,242.00
01/02/2022	OP770	SHELLEY SIGNS	Inv25196	£1,068.00
01/02/2022	OP772	GALLAGHER INSURANCE	INV 511630449	£781.89
01/02/2022	OP776	AGE UK HORSHAM	INV 5730	£2,957.75
01/02/2022	OP781	NETCOM IT SOLUTIONS	INV20689	£829.44
01/02/2022	OP783	West Sussex LGPS	M10 BBHPC	£789.26
01/02/2022	OP787	4 THE YOUTH	Terms 1-3 1082	£7,865.97
01/03/2022	OP791	DM Services	INV 019337	£518.00
01/03/2022	OP799	AGE UK HORSHAM	INV 6438	£3,099.00
01/03/2022	OP804	KOMAN PLAY	INV 238589	£3,635.52
01/03/2022	OP805	BBH MAGAZINE	GRANT BBHPC	£1,550.00
01/03/2022	OP810	HMRC	M11 NI and PAYE	£570.37
31/03/2022	OP813	HMRC	M12 NI and Tax	£689.64
31/03/2022	OP814	West Sussex LGPS	M12 REMITTANCE BBHPC	£928.22
31/03/2022	OP820	GRASSTEX Ltd	Inv72 Ditch clearance	£691.14
31/03/2022	OP822	GRASSTEX Ltd	Inv74 Triangle works	£4,366.80
31/03/2022	OP826	ICA Electrical	L217898 Elec	£1,041.60
31/03/2022	OP827	TL GLAZING	Inv1501 7 x window repair	£528.00
31/03/2022	OP828	MED UK	Inv1629 Defib	£1,607.94