

Broadbridge Heath Parish Council**Current Bank A/c****List of Payments made between 01/10/2024 and 31/12/2024**

Date Paid	Reference	Payee Name	Transaction Detail	Amount Paid
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
07/10/2024	OP136	Horsham Tree services	Horsham Tree services	£810.00
01/11/2024	OP140	West Sussex LGPS	Pension remittance M7	£1,290.23
01/11/2024	OP141	HMRC	NI and Tax M7	£1,400.47
01/11/2024	OP149	GRASSTEX Ltd	Grasscutting M6 per schedule	£1,437.14
01/11/2024	OP150	PLAYSAFE PLAYGROUNDS	Singleton Rd surface repair	£710.40
01/11/2024	OP153	CLEAR COUNCILS INSURANCE	Insurance renewal - Annual	£2,458.12
01/11/2024	PWLB	PWLB	Loan repayment 2/2 2024-25	£3,849.15
01/12/2024	OP158	HMRC	M8 Tax and NI	£1,853.08
01/12/2024	OP159	West Sussex LGPS	Pension Remittance M8	£1,739.94
01/12/2024	OP162	Hags	Cable run annual inspection	£1,230.28
01/12/2024	OP163	Hags	Cable run repair	£2,700.00
01/12/2024	OP176	FRESH-AIR FITNESS	ROWER REMOVAL AT VC	£531.36
28/12/2024	OP183	HMRC	Tax/NI M9	£1,404.11
28/12/2024	OP184	West Sussex LGPS	Pension Remittance M9	£1,522.99