

Broadbridge Heath Parish Council**Current Bank A/c****List of Payments made between 01/01/2025 and 31/03/2025**

Date Paid	Reference	Payee Name	Transaction Detail	Amount Paid
01/01/2025	OP188	ELANCITY	inv2174 Extended warranty	£716.40
01/01/2025	OP189	Horsham District Council	Qtr4 litter & dog bins	£819.00
01/01/2025	OP194	NETCOM IT SOLUTIONS	O365 licenses 25-26	£1,093.20
01/02/2025	OP203	HMRC	Tax NI M10	£1,325.47
01/02/2025	OP204	West Sussex LGPS	Pension remittance M10	£1,476.49
01/02/2025	OP207	GRASSTEX Ltd	2661 - October grounds/grass	£922.70
01/02/2025	OP211	Horsham Tree services	396 CW Canopy lift	£1,338.00
01/02/2025	OP212	Horsham Tree services	411 Damaged tree fells	£540.00
01/02/2025	OP220	4 THE YOUTH	1848 Spring Term Youth	£4,200.00
03/02/2025	OP226	Horsham Tree services	Ash tree works 426	£810.00
04/02/2025	OP224	PETE THE POND	2024/2025 Pond maintenance	£2,000.00
01/03/2025	OP231	HMRC	Month 11 Tax NI	£1,354.91
01/03/2025	OP232	West Sussex LGPS	M11 Pension Remittance	£1,493.93
01/03/2025	OP237	DELIA THORNTON	Legionella Audit x 3 sites	£580.00
01/03/2025	OP238	Horsham Tree services	Ash Die Back Works	£810.00
01/03/2025	OP244	GALA ASSOCIATION BBH	Grant awarded Feb 2025	£517.50
31/03/2025	OP252	HMRC	Tax/NI M12	£1,354.23
31/03/2025	OP253	West Sussex LGPS	Pension Remittance M12	£1,488.12
31/03/2025	OP255	DIRECT 365	Annual Intruder System service	£553.84
31/03/2025	OP260	ICA Electrical	5 yrly EICR Tests	£534.00
31/03/2025	OP261	ICA Electrical	Electric Repairs/Fire RA actio	£612.00
31/03/2025	OP265	WORKNEST LTD	HR SUPPORT	£1,440.00
31/03/2025	OP272	DESERTPOOL LTD	BB Way streetlights	£7,394.00

£57,461.97