

## Broadbridge Heath Parish Council

Qtr 3 - List of Payments &gt; £100 made between 01/10/2021 and 31/12/2021

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
01/11/2021	CAME AND CO INSURANCE	724	£1,456.94	Annual Insurance 3110203
01/11/2021	NETCOM IT SOLUTIONS	726	£2,301.60	Hardware 3110203
01/10/2021	St Johns Community Hall	OP694	£180.00	Hall Hire Qtr 2 - 257/2021
01/10/2021	NETCOM IT SOLUTIONS	OP696	£390.00	Sharepoint migration 19896
01/10/2021	BEL SIGNS	OP699	£175.20	DUCK SIGN AND FIXINGS 42931
01/10/2021	GRASSTEX Ltd	OP700	£970.80	Grasscutting 4757
01/10/2021	Horsham District Council	OP701	£179.14	Refuse Qtr 2 9756825
01/10/2021	THE PLAY INSPECTION	OP702	£444.00	Annual Inspections 48881
01/10/2021	SLCC	OP704	£166.00	Anl Membership OB MEM236201
01/10/2021	West Sussex LGPS	OP707	£768.38	Mth 6 Pension Remittance
01/10/2021	HMRC	OP708	£415.48	Mth 6 PAYE and NI
01/10/2021	MOORE STEPHENS	OP712	£720.00	External Audit 2020/21 307989
01/11/2021	SLCC	OP715	£120.00	Virtual ConferencebBK203712-1
01/11/2021	AGE UK HORSHAM	OP717	£2,957.75	Qtr3 Village Agent 19320
01/11/2021	AGE UK HORSHAM	OP718	£2,957.75	Qtr 2 Village Agent 2690
01/11/2021	AGE UK HORSHAM	OP719	£2,957.75	Qtr1 Village Agent
01/11/2021	BRAMLEY ASSOCIATES	OP720	£545.00	Ducky Pond Survey
01/11/2021	GRASSTEX Ltd	OP721	£2,047.20	Grasscutting Invoice 4840
01/11/2021	Mulberry and co	OP725	£126.00	Qtr2 Payroll 18299
01/11/2021	NETCOM IT SOLUTIONS	OP727	£101.20	Mth7 IT Support
01/11/2021	ELITE HORTICULTURAL	OP729	£1,430.00	Hanging Baskets Inv: 0785
01/11/2021	West Sussex LGPS	OP732	£835.49	Pension Remittance Mth7
01/11/2021	HMRC	OP733	£503.49	Mth 7 NI and PAYE
01/11/2021	SURREY HILLS SOLICITORS	OP734	£480.00	Parish Office Inv 5899
05/11/2021	Royal Mail	OP735	£360.00	PO BOX ANNUAL FEE
01/11/2021	PWLB	OP736	£3,849.15	PWLB Payment 2
01/12/2021	DM Services	OP737	£750.00	Bench base fixing CW 19329
01/12/2021	NETCOM IT SOLUTIONS	OP738	£143.22	October IT support 20151
01/12/2021	SURREY HILLS SOLICITORS	OP740	£616.00	Parish Office 6014
01/12/2021	GRASSTEX Ltd	OP743	£2,563.20	Grasscutting 4900
01/12/2021	VISION ICT	OP744	£168.00	Webhosting 2022 Inv13878
01/12/2021	ADVANCED SCAPE	OP746	£479.00	Picnic table CW 5853
01/12/2021	West Sussex LGPS	OP750	£1,620.35	Pension Remittance Mth8
01/12/2021	HMRC	OP751	£1,701.66	PAYE and NI Mth8