

Broadbridge Heath Parish Council

List of Payments over £500 made between 01/04/2022 and 31/03/2023

Date Paid	Reference	Payee Name	Transaction Detail	Amount Paid
30/04/2022	OP001	AGE UK HORSHAM	Qtr1 Village Agent 7247	£2,957.75
30/04/2022	OP004	DIRECT SECURITY	ALARM 20640	£3,261.58
30/04/2022	OP006	GRASSTEX Ltd	INV0133 GRASSCUTTING	£595.20
30/04/2022	OP010	HYGIENE SUPPLIES DIRECT	INV 111035	£527.69
30/04/2022	OP013	THE SAFE SHOP LTD	INV1765154 FIRE SAFE	£1,331.23
30/04/2022	OP016	West Sussex ALC	INV1350 SUBS	£1,840.73
30/04/2022	OP020	Hampshire Flag Company	INV3402 JUBILEE	£623.65
30/04/2022	OP025	VIKING	INV8756029	£635.33
30/04/2022	OP030	West Sussex LGPS	M1 BBHPC REMITTANCE	£1,142.83
30/04/2022	OP031	HMRC	M1 NI AND TAX BBHPC	£1,146.06
30/04/2022	OP039	VIKING	INV8732900	£503.20
30/04/2022	OP042	NETCOM IT SOLUTIONS	INV21143 IT SETUP	£3,367.31
30/04/2022	OP043	HILLARYS BLINDS	HQ7701 10218692	£1,908.95
03/05/2022	DD_PWLБ_1	PWLБ	DD PUBLIC WORKS LOAN	£3,849.15
30/05/2022	OP047	West Sussex LGPS	M2 PENSION REMITTANCE	£885.50
30/05/2022	OP048	HMRC	M2 NI AND TAX	£813.36
30/05/2022	OP051	GRASSTEX Ltd	M1 GRASSCUTTING	£1,126.80
30/05/2022	OP054	AGE UK HORSHAM	QTR1 ADJUSTMENT 6438	£1,017.25
30/05/2022	OP063	SURREY HILLS SOLICITORS	7003 LEGAL ADVICE	£717.00
30/05/2022	OP077	VIKING	8904155 S106 CHAIRS	£777.55
01/07/2022	OP093	NEWMAN THOMSON	INV102840	£800.00
01/07/2022	OP099	GREENBARNES LTD	INV16756	£1,701.89
01/07/2022	OP100	GRASSTEX Ltd	inv 0269	£1,233.06
01/07/2022	OP101	CONNICK TREE CARE	invC619922	£1,044.00
01/07/2022	OP102	BARNSFOLD NURSERIES	INV95697	£1,008.00
04/07/2022	OP109	HMRC	M3 NI AND TAX BBHPC	£864.54
04/07/2022	OP110	West Sussex LGPS	M3 PENSION BBHPC	£914.54
01/08/2022	OP114	HMRC	NI & TAX M4	£990.73
01/08/2022	OP115	West Sussex LGPS	M4 PENSIONS	£1,023.65
01/08/2022	OP117	GRASSTEX Ltd	M4 GRASS CUTTING	£1,318.62
01/08/2022	OP121	ICA Electrical	INVL228074 ELEC WORKS	£570.00
01/08/2022	OP125	PETE THE POND	INV723 BBHPC	£7,000.00
01/08/2022	OP130	BBH JUNIOR FOOTBALL CLUB	BBHPC GRANT	£1,172.00
01/08/2022	OP132	AGE UK HORSHAM	9192 QTR 2 VILLAGE AGENT	£3,975.00
01/08/2022	OP135	BEL SIGNS	INV45082	£753.60
31/08/2022	OP140	West Sussex LGPS	M5 PENSIONS	£922.00
31/08/2022	OP141	HMRC	M5 NI AND PAYE	£821.41
31/08/2022	OP148	AMBEROL	Inv22047	£645.00
31/08/2022	OP150	GRASSTEX Ltd	INV0446 GRASSTEX	£591.96
31/08/2022	OP157	Glasdon	INV843249	£1,693.82
31/08/2022	OP158	DM Services	INV019369 NBOARD BENCHES	£530.00
29/09/2022	OP166	HMRC	M6 NI and PAYE	£752.70
29/09/2022	OP167	West Sussex LGPS	M6 Remittance Pensions	£837.55
29/09/2022	OP174	GRASSTEX Ltd	Inv0534 Wildflower	£1,422.00

29/09/2022	OP179	SGS Surfacing	Inv0422 CW surface	£2,988.00
29/09/2022	OP189	ELITE HORTICULTURAL	Inv0855 Hanging baskets maint	£2,150.00
27/10/2022	OP216	GALLAGHER INSURANCE	3110203 RENEWAL 22/23	£3,001.55
01/11/2022	DD PWLB2	PWLB	LOAN REPAYMENT 2	£3,849.15
01/11/2022	OP195	West Sussex LGPS	M7 PENSION CONTRIBUTIONS	£975.93
01/11/2022	OP196	HMRC	M7 NI AND TAX	£915.97
01/11/2022	OP204	Horsham District Council	YTD BINS 20738153	£1,281.54
01/11/2022	OP207	GRASSTEX Ltd	0614 GRASSCUTTING	£1,057.86
01/11/2022	OP208	AGE UK HORSHAM	11038 QTR 3 VILLAGE AGENT	£3,975.00
17/11/2022	OP222	MCVEIGH PARKER	727883 TROUGHS WA ALLOTS	£754.31
30/11/2022	OP223	CURRYS PC WORLD	PF4625339 S106	£503.22
30/11/2022	OP224	SOUTHERN OFFICE FURNITURE	INV67089	£3,640.80
30/11/2022	OP229	HMRC	M8 NI AND PAYE	£1,250.67
30/11/2022	OP230	West Sussex LGPS	M8 REMITTANCE	£1,208.89
30/11/2022	OP231	4 THE YOUTH	TERMS 1 & 2 BBHPC	£5,636.58
30/11/2022	OP238	GRASSTEX Ltd	inv0699	£778.62
30/11/2022	OP247	BROXAP	INV296142	£856.74
01/01/2023	OP261	West Sussex LGPS	West Sussex LGPS M9 BBHPC	£1,414.55
01/01/2023	OP262	HMRC	M9 TAX AND NI	£1,593.21
01/01/2023	OP263	EYELEVEL DESIGN	NEWSLETTER DESIGN	£1,158.00
01/01/2023	OP267	NETCOM IT SOLUTIONS	ANNUAL SHAREPOINT	£1,041.12
01/01/2023	OP268	SUSSEX LAND SERVICES	SHED BASE WA ALLOTS	£925.56
01/01/2023	OP271	HAMPSHIRE LEGAL SERVICES	145492 S106 REVIEW	£1,368.00
01/01/2023	OP272	Hags	DUCKY CABLERUN INSPECTION	£540.00
01/01/2023	OP276	OFFICE FURNITURE ONLINE	RECEPTION DESK S106	£2,518.26
09/01/2023	OP288	Horsham District Council	INV20778520 BINS QTR4	£716.56
09/01/2023	OP291	ELANCITY	INV UK02910	£2,700.00
01/02/2023	OP297	West Sussex LGPS	M10 Pension Remittance	£994.42
01/02/2023	OP298	HMRC	M10 PAYE and NI	£892.82
01/02/2023	OP304	SAFEPLAY PS LTD	INV22754 SLIDE REMOVAL CW	£750.00
01/02/2023	OP306	Horsham Tree services	INV0011 TREE WORKS	£4,740.00
01/02/2023	OP307	GRASSTEX Ltd	INV937 HEDGE CUTTING	£889.20
01/03/2023	OP313	West Sussex LGPS	M11 PENSION CONTRIBUTIONS	£1,314.83
01/03/2023	OP314	HMRC	M11 NI AND TAX	£893.94
01/03/2023	OP316	AGE UK HORSHAM	QTR 4 AGE UK VILLAGE AGENT	£3,975.00
01/03/2023	OP319	TIDY AND WEBB	INV2022067 CROSSOVER WORKS	£19,866.30
01/03/2023	OP320	TIDY AND WEBB	INV2022068 BOLLARDS	£780.00
01/03/2023	OP332	4 THE YOUTH	TERM3 YOUTH PROVISION	£2,818.29
01/03/2023	OP335	KINDEROO TODDLER GROUP	GRANT APPLICATION PROJECTOR	£700.00
28/03/2023	OP341	West Sussex LGPS	M12 BBHPC	£1,326.74
28/03/2023	OP342	HMRC	M12 TAX NI	£914.05
28/03/2023	OP343	GRASSTEX Ltd	INV0805 WESTON AVE	£1,992.00
28/03/2023	OP344	ICA Electrical	INV228456 PO LIGHTS	£1,416.00
28/03/2023	OP346	GRASSTEX Ltd	INV1029 WILDFLOWERS	£2,167.38
28/03/2023	OP352	DIRECT SECURITY	INV22004 ANNUAL MAINT/MON	£507.18
30/03/2023	OP365	FRESH-AIR FITNESS	Inv23154 Service Agreement	£574.71
30/03/2023	OP368	GARDEN BUILDINGS DIRECT	P/F TMP410714 SHED WESTON	£584.10