

Broadbridge Heath Parish Council**Current Bank A/c****List of Payments made between 01/04/2024 and 01/07/2024**

Date Paid	Reference	Payee Name	Transaction Detail	Amount Paid
01/05/2024	OP003	West Sussex LGPS	Pension remittance M1	£1,464.35
01/05/2024	OP004	HMRC	M1 tax and NI	£1,597.34
01/05/2024	OP005	4 THE YOUTH	Term1 - 2024-25 Inv1702	£4,200.00
01/05/2024	OP006	Horsham District Cou	Inv22021426 Bins Qtr1	£819.00
01/05/2024	OP009	HORSHAM FENCING	Gate repair 39333	£1,572.00
01/05/2024	OP011	West Sussex ALC	1654 WSALC/NALC SUBS	£1,926.75
01/05/2024	PWLB	PWLB	Loan Repayment 1 of 2 -2024/25	£3,849.15
12/05/2024	OP025	BESTPORT EUROPE L	Weed Fabric Pro Forma 7797	£816.34
01/06/2024	OP028	West Sussex LGPS	Pension M2 Rem with M1 adjust	£1,255.71
01/06/2024	OP029	HMRC	334PH001558622502	£1,442.15
01/06/2024	OP042	Hags	94079 Cable Run maintenance	£1,230.28
01/06/2024	OP044	HANDY HANDS	181 Cricket Club remedials	£4,170.00
01/06/2024	OP047	GRASSTEX Ltd	2078 M2 Grasscutting	£3,562.30
01/07/2024	OP055	West Sussex LGPS	Pension Remittance M3	£1,354.56
01/07/2024	OP056	HMRC	334PH001558622503 NI/Tax M3	£1,510.66
01/07/2024	OP060	Eibe Play Ltd	Repairs works Ducky 90124241	£1,701.60
01/07/2024	OP061	Horsham District Cou	Refuse Qtr2 22134000	£819.00
01/07/2024	OP063	Horsham Tree service	Tree survey Common/WA strip	£690.00
01/07/2024	OP064	Horsham Tree service	Oak fell Singleton 280	£1,500.00
01/07/2024	OP065	Horsham Tree service	Emergency works - Sing. rd 283	£714.00
01/07/2024	OP071	GRASSTEX Ltd	2213 M3 Grass/Grounds	£1,506.69