

Broadbridge Heath Parish Council				
Current Bank A/c				
List of Payments over £500 made between 01/04/2021 and 31/03/2022 (excluding salaries)				
Date Paid	Payee Name	Reference	Transaction Detail	Amount Paid
01/05/2021	West Sussex LGPS	OP602	Mth1 Pension Contributions	£984.32
01/05/2021	HMRC	OP603	Mth1 PAYE and NI	£861.63
01/05/2021	4 THE YOUTH	OP604	Autumn Term 20/21 Youth	£2,598.61
01/05/2021	AGE UK HORSHAM	OP605	Qtr3 20/21 Age UK	£2,957.75
01/05/2021	Horsham Tree services	OP611	Additional Tree Works Inv 1738	£1,050.00
01/05/2021	WSSALC Ltd	OP615	WSALC/NALC Subs Invoice 1140	£1,745.86
04/05/2021	PWLB	OP645	PWLB Loan Repayment	£3,849.15
28/05/2021	HMRC	OP622	Month 2 PAYE and NI	£555.95
28/05/2021	West Sussex LGPS	OP623	Month 2 Pension Contributions	£787.73
28/05/2021	GRASSTEX Ltd	OP625	Invoice 4431 - Grass cutting	£1,248.00
28/05/2021	Sussex Removals	OP630	Furniture removals	£933.60
28/05/2021	Horsham Tree services	OP632	Survey on WHG trees report	£660.00
28/05/2021	RGP Consultants	OP638	Submission of Planning Appln	£660.00
28/05/2021	St Johns Church	OP640	Grant awarded for benches	£1,460.00
28/05/2021	Junior Football Club	OP641	Grant Award - drainage	£1,000.00
14/06/2021	RICHARD ATKINSON ARCHITECT	OP643	BBH VC Final account	£1,797.63
16/06/2021	UPRISE CONSTRUCTION LTD	OP646	Final Payment Certificate	£20,192.09
01/07/2021	GRASSTEX Ltd	OP651	Grass cutting Inv 4505	£665.40
01/07/2021	HMRC	OP660	Month 3 NI and PAYE	£558.13
01/07/2021	West Sussex LGPS	OP661	Month 3 Pension Remittance	£791.41
01/08/2021	West Sussex LGPS	OP662	Month 4 Pension Remittance	£844.04
01/08/2021	HMRC	OP663	Mth 4 PAYE and NI	£635.68
01/08/2021	BARNSFOLD NURSERIES	OP672	Inv 90539 Hanging Baskets	£698.40
01/08/2021	GRASSTEX Ltd	OP673	Inv4603 Grass Cutting	£1,142.40
01/08/2021	SURREY HILLS SOLICITORS	OP674	Inv 5456 P/Office Acquisition	£1,533.00
01/09/2021	GRASSTEX Ltd	OP686	Grasscutting 4679	£1,243.80
01/09/2021	WILBAR ASSOCIATES	OP688	Atten Survey 19221	£1,074.00
01/09/2021	SURREY HILLS SOLICITORS	OP689	Parish Office Acq 5605	£750.00
01/09/2021	West Sussex LGPS	OP692	M5 Pension remittance	£890.01
01/09/2021	HMRC	OP693	Mth 5 PAYE and NI	£825.34
01/10/2021	GRASSTEX Ltd	OP700	Grasscutting 4757	£970.80
01/10/2021	West Sussex LGPS	OP707	Mth 6 Pension Remittance	£768.38
01/10/2021	MOORE STEPHENS	OP712	External Audit 2020/21 307989	£720.00
01/11/2021	CAME AND CO INSURANCE	724	Annual Insurance 3110203	£1,456.94
01/11/2021	NETCOM IT SOLUTIONS	726	Hardware 3110203	£2,301.60
01/11/2021	AGE UK HORSHAM	OP717	Qtr3 Village Agent 19320	£2,957.75
01/11/2021	AGE UK HORSHAM	OP718	Qtr 2 Village Agent 2690	£2,957.75
01/11/2021	AGE UK HORSHAM	OP719	Qtr1 Village Agent	£2,957.75
01/11/2021	BRAMLEY ASSOCIATES	OP720	Ducky Pond Survey	£545.00
01/11/2021	GRASSTEX Ltd	OP721	Grasscutting Invoice 4840	£2,047.20
01/11/2021	ELITE HORTICULTURAL	OP729	Hanging Baskets Inv: 0785	£1,430.00
01/11/2021	West Sussex LGPS	OP732	Pension Remittance Mth7	£835.49
01/11/2021	HMRC	OP733	Mth 7 NI and PAYE	£503.49
01/11/2021	PWLB	OP736	PWLB Payment 2	£3,849.15
01/12/2021	DM Services	OP737	Bench base fixing CW 19329	£750.00
01/12/2021	SURREY HILLS SOLICITORS	OP740	Parish Office 6014	£616.00
01/12/2021	GRASSTEX Ltd	OP743	Grasscutting 4900	£2,563.20
01/12/2021	West Sussex LGPS	OP750	Pension Remittance Mth8	£1,620.35
01/12/2021	HMRC	OP751	PAYE and NI Mth8	£1,701.66

01/01/2022	GRASSTEX Ltd	OP755	Inv 4980	£685.80
01/01/2022	GRASSTEX Ltd	OP756	Invoice 4897	£1,134.00
01/01/2022	FRESH-AIR FITNESS	OP762	Inv 21808	£582.50
01/01/2022	West Sussex LGPS	OP767	M9 Pension Remittance BBHPC	£817.52
01/01/2022	EYELEVEL DESIGN	OP768	INV 1984	£1,242.00
01/02/2022	SHELLEY SIGNS	OP770	Inv25196	£1,068.00
01/02/2022	GALLAGHER INSURANCE	OP772	INV 511630449	£781.89
01/02/2022	AGE UK HORSHAM	OP776	INV 5730	£2,957.75
01/02/2022	NETCOM IT SOLUTIONS	OP781	INV20689	£829.44
01/02/2022	West Sussex LGPS	OP783	M10 BBHPC	£789.26
01/02/2022	4 THE YOUTH	OP787	Terms 1-3 1082	£7,865.97
01/03/2022	DM Services	OP791	INV 019337	£518.00
01/03/2022	AGE UK HORSHAM	OP799	INV 6438	£3,099.00
01/03/2022	KOMAN PLAY	OP804	INV 238589	£3,635.52
01/03/2022	BBH MAGAZINE	OP805	GRANT BBHPC	£1,550.00
01/03/2022	HMRC	OP810	M11 NI and PAYE	£570.37
31/03/2022	HMRC	OP813	M12 NI and Tax	£689.64
31/03/2022	West Sussex LGPS	OP814	M12 REMITTANCE BBHPC	£928.22
31/03/2022	GRASSTEX Ltd	OP820	Inv72 Ditch clearance	£691.14
31/03/2022	GRASSTEX Ltd	OP822	Inv74 Triangle works	£4,366.80
31/03/2022	ICA Electrical	OP826	L217898 Elec	£1,041.60
31/03/2022	TL GLAZING	OP827	Inv1501 7 x window repair	£528.00
31/03/2022	MED UK	OP828	Inv1629 Defib	£1,607.94