

Broadbridge Heath Parish Council				
Current Bank A/c				
List of Payments made between 01/04/2023 and 23/11/2023				
Date Paid	Reference	Payee Name	Transaction Detail	Amount Paid
02/05/2023	DD	PWLB	PWLB Loan repayment 1	3,849.15
21/04/2023	OP004	Horsham District Council	Inv 21224153	834.34
28/04/2023	OP008	West Sussex LGPS	M1 Pension BBHPC	1,615.70
28/04/2023	OP009	HMRC	M1 NI and Tax	1,582.26
28/04/2023	OP010	4 THE YOUTH	Term 1 2023/24	4,077.61
28/04/2023	OP017	AGE UK HORSHAM	Inv15173	3,975.00
28/04/2023	OP018	West Sussex ALC	Inv1498	1,882.60
01/06/2023	OP037	GRASSTEX Ltd	inv1088 M1	801.57
01/06/2023	OP043	West Sussex LGPS	M2 Pension BBHPC	1,289.27
01/06/2023	OP044	HMRC	M2 NI and Tax	998.21
01/06/2023	OP046	BBH MAGAZINE	Grant BBHPC	1,000.00
01/06/2023	OP047	VILLAGE CENTRE	GRANT BBHPC FIELD WORKS	1,182.00
01/06/2023	OP047	BBH JUNIOR FOOTBALL CLUB	Grant BBHPC	1,182.00
01/07/2023	OP054	West Sussex LGPS	M3 Remittance Pensions	1,294.53
01/07/2023	OP055	HMRC	M3 Tax and NI	1,007.65
01/07/2023	OP058	Horsham District Council	Inv21341923	834.34
01/07/2023	OP068	GRASSTEX Ltd	inv1168 Grasscutting	1,774.81
04/07/2023	OP077	DM Services	inv19416	538.00
01/08/2023	OP085	HMRC	M4 NI and TAX	1,054.58
01/08/2023	OP086	West Sussex LGPS	M4 Pension Remittance	1,320.82
01/08/2023	OP090	GRASSTEX Ltd	M3 Inv 1336	1,555.18
01/08/2023	OP094	HORSHAM FENCING	Inv36758 VC Gate	966.00
01/08/2023	OP098	ACTION IN RURAL SUSSEX	Inv4226 Consultancy	566.74
01/08/2023	OP100	AGE UK HORSHAM	Qtr2 plus Adjustment Inv17514	2,025.00
04/09/2023	OP112	West Sussex LGPS	M5 Remittance Pensions	1,236.67
04/09/2023	OP113	HMRC	334PH001558622405 M5	984.14
04/09/2023	OP114	4 THE YOUTH	Youth Service Autumn Inv1530	4,077.61
04/09/2023	OP115	GRASSTEX Ltd	Inv1407 M4 cuts	1,069.09
04/09/2023	OP119	ICA Electrical	Inv L238648 Emergency Lighting	684.00
18/09/2023	OP127	KOMAN PLAY	Inv248200 Monster Play Area	155,773.18
01/10/2023	OP132	HMRC	M6 Tax and NI	982.37
01/10/2023	OP133	West Sussex LGPS	M6 BBHPC Remittance	1,279.84
01/10/2023	OP135	GRASSTEX Ltd	Inv1550 Cut and Collect	2,135.94
01/10/2023	OP137	MOORE STEPHENS	Inv319934 Ext Audit	756.00
01/10/2023	OP139	GRUMMIT WADE MASON	InvJW/3817/fj	756.00
01/10/2023	OP140	GRASSTEX Ltd	Inv1494 Grasscutting	2,297.15
01/10/2023	OP143	Horsham District Council	Inv21447462 Qtr3 refuse	834.34
01/10/2023	OP144	Mulberry and co	Inv51281 Resource Review	950.76
01/11/2023	OP148	GRASSTEX Ltd	Inv1566 M6	1,348.50
01/11/2023	OP152	HMRC	M7 NI AND TAX	1,035.93
01/11/2023	OP153	West Sussex LGPS	M7 REMITTANCE	1,310.31
01/11/2023	OP154	DM Services	Maintenance Inv19441	780.80
01/11/2023	OP159	SAFEPLAY PS LTD	INV24907 ANNUAL INSPECTIONS	504.00
01/11/2023	OP161	GRASSTEX Ltd	INV1566 M6 GRASSCUTTING	1,348.50
01/11/2023	OP163	AGE UK HORSHAM	INV19903 QTR3 VILLAGE AGENT	3,000.00
01/11/2023	OP164	HORSHAM FENCING	INV36846 HAZEL HURD FENCE WA	1,464.00
01/11/2023	OP166	Horsham Tree services	INV0127 SURVEY WORKS	906.00
01/11/2023	OP176	SGS Surfacing	0556 INSTALLATION BOLLARDS	1,112.40
01/11/2023	PWLB DD	PWLB	PAYMENT2 2023/24	3,849.15