

Broadbridge Heath Parish Council

Current Bank A/c

List of Payments made between 02/07/2022 and 01/10/2022

| Date Paid | Payee Name | Reference | Amount Paid | Transaction Detail |
|------------------|--------------------------|------------------|--------------------|-------------------------------|
| 04/07/2022 | HMRC | OP109 | £ 864.54 | M3 NI AND TAX BBHPC |
| 04/07/2022 | West Sussex LGPS | OP110 | £ 914.54 | M3 PENSION BBHPC |
| 01/08/2022 | HMRC | OP114 | £ 990.73 | NI & TAX M4 |
| 01/08/2022 | West Sussex LGPS | OP115 | £ 1,023.65 | M4 PENSIONS |
| 01/08/2022 | GRASSTEX Ltd | OP117 | £ 1,318.62 | M4 GRASS CUTTING |
| 01/08/2022 | Horsham Tree services | OP119 | £ 354.00 | INV19197 TREE WORKS |
| 01/08/2022 | Horsham Tree services | OP120 | £ 180.00 | INV19196 TREE WORKS |
| 01/08/2022 | ICA Electrical | OP121 | £ 570.00 | INVL228074 ELEC WORKS |
| 01/08/2022 | Mulberry and co | OP122 | £ 126.00 | INV19598 PAYROLL M4 |
| 01/08/2022 | PETE THE POND | OP125 | £ 7,000.00 | INV723 BBHPC |
| 01/08/2022 | The Royal British Legion | OP129 | £ 300.00 | BBHPC POPPIES |
| 01/08/2022 | BBH JUNIOR FOOTBALL CLUB | OP130 | £ 1,172.00 | BBHPC GRANT |
| 01/08/2022 | CLLR CHRISTINE KNIGHT | OP131 | £ 153.35 | BBHPC EXPENSES |
| 01/08/2022 | AGE UK HORSHAM | OP132 | £ 3,975.00 | 9192 QTR 2 VILLAGE AGENT |
| 01/08/2022 | Horsham District Council | OP133 | £ 179.14 | 20593562 QTR2 BINS |
| 01/08/2022 | BEL SIGNS | OP135 | £ 753.60 | INV45082 |
| 31/08/2022 | West Sussex LGPS | OP140 | £ 922.00 | M5 PENSIONS |
| 31/08/2022 | HMRC | OP141 | £ 821.41 | M5 NI AND PAYE |
| 31/08/2022 | DM Services | OP142 | £ 250.00 | INV019372 MAINTENANCE |
| 31/08/2022 | SAFEPLAY PS LTD | OP143 | £ 480.00 | INV21603 INSPECTIONS |
| 31/08/2022 | BEL SIGNS | OP146 | £ 271.20 | Inv45601 |
| 31/08/2022 | AMBEROL | OP148 | £ 645.00 | Inv22047 |
| 31/08/2022 | GRASSTEX Ltd | OP150 | £ 591.96 | INV0446 GRASSTEX |
| 31/08/2022 | SAFEIS FIRE SAFETY | OP151 | £ 478.80 | INV78687 |
| 31/08/2022 | GRASSTEX Ltd | OP153 | £ 108.54 | INV0485 |
| 31/08/2022 | Glasdon | OP157 | £ 1,693.82 | INV843249 |
| 31/08/2022 | DM Services | OP158 | £ 530.00 | INV019369 NBOARD BENCHES |
| 31/08/2022 | DIRECT 365 | OP160 | £ 124.80 | INV1410965 |
| 29/09/2022 | Mr Terry Oliver | OP165 | £ 320.00 | Chairmans Allowance |
| 29/09/2022 | HMRC | OP166 | £ 752.70 | M6 NI and PAYE |
| 29/09/2022 | West Sussex LGPS | OP167 | £ 837.55 | M6 Remittance Pensions |
| 29/09/2022 | BARNSFOLD NURSERIES | OP168 | £ 192.00 | INV96771 |
| 29/09/2022 | DM Services | OP170 | £ 190.00 | Inv019377 General |
| 29/09/2022 | Eibe Play Ltd | OP171 | £ 342.00 | inv90123528 repairs |
| 29/09/2022 | GRASSTEX Ltd | OP173 | £ 344.34 | Inv0522 grasscutting |
| 29/09/2022 | GRASSTEX Ltd | OP174 | £ 1,422.00 | Inv0534 Wildflower |
| 29/09/2022 | GRASSTEX Ltd | OP175 | £ 154.80 | Inv0554 Bus shelter works |
| 29/09/2022 | Horsham District Council | OP176 | £ 179.14 | Inv20688849 Bins |
| 29/09/2022 | ICA Electrical | OP178 | £ 390.00 | InvL228204 fire detector |
| 29/09/2022 | SGS Surfacing | OP179 | £ 2,988.00 | Inv0422 CW surface |
| 29/09/2022 | SURREY HILLS SOLICITORS | OP181 | £ 132.00 | Inv7358 VC Trust |
| 29/09/2022 | VIKING | OP182 | £ 128.09 | Inv9276133 Stationery |
| 29/09/2022 | NALC | OP184 | £ 103.42 | Inv4634503469 Training |
| 29/09/2022 | SLCC | OP185 | £ 171.00 | Inv240681 SLCC membership |
| 29/09/2022 | MOORE STEPHENS | OP187 | £ 480.00 | Inv313463 Audit |
| 29/09/2022 | ELITE HORTICULTURAL | OP189 | £ 2,150.00 | Inv0855 Hanging baskets maint |
| 29/09/2022 | BT BUSINESS | OP190 | £ 114.58 | 967120 BB Phone |