

Broadbridge Heath Parish Council

Current Bank A/c

List of Payments made between 01/04/2022 and 01/07/2022

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
20/04/2022	BRITISH GAS	DD_BG_M01	£158.59	DD_M01_British Gas
30/04/2022	BEN FLITNEY	0015	£330.00	BBHPC TOP COMMON
30/04/2022	AGE UK HORSHAM	OP001	£2,957.75	Qtr1 Village Agent 7247
30/04/2022	DIRECT SECURITY	OP003	£234.00	CCTV 20641
30/04/2022	DIRECT SECURITY	OP004	£3,261.58	ALARM 20640
30/04/2022	DM Services	OP005	£384.05	019346 MAINTENANCE
30/04/2022	GRASSTEX Ltd	OP006	£595.20	INV0133 GRASSCUTTING
30/04/2022	Horsham District Council	OP007	£179.14	INV 20473745 QTR1
30/04/2022	HYGIENE SUPPLIES DIRECT	OP010	£527.69	INV 111035
30/04/2022	NETCOM IT SOLUTIONS	OP012	£162.72	INV 21273 ms365
30/04/2022	THE SAFE SHOP LTD	OP013	£1,331.23	INV1765154 FIRE SAFE
30/04/2022	West Sussex ALC	OP016	£1,840.73	INV1350 SUBS
30/04/2022	VICTIM SUPPORT	OP017	£100.00	BBHPC GRANT
30/04/2022	AIR AMBULANCE KSS	OP018	£300.00	BBHPC GRANT
30/04/2022	FIRE SAFETY STORE	OP019	£260.32	INV1065000 FIRE SAFETY
30/04/2022	Hampshire Flag Company	OP020	£623.65	INV3402 JUBILEE
30/04/2022	TOWERS RICHARDSON	OP021	£100.00	INV1018
30/04/2022	VIKING	OP023	£152.48	INV8732899
30/04/2022	VIKING	OP024	£125.08	INV8756028
30/04/2022	VIKING	OP025	£635.33	INV8756029
30/04/2022	NETCOM IT SOLUTIONS	OP026	£263.92	INV 21142
30/04/2022	West Sussex LGPS	OP030	£1,142.83	M1 BBHPC REMITTANCE
30/04/2022	HMRC	OP031	£1,146.06	M1 NI AND TAX BBHPC
30/04/2022	VIKING	OP039	£503.20	INV8732900
30/04/2022	VIKING	OP040	£158.38	INV8840838
30/04/2022	NETCOM IT SOLUTIONS	OP042	£3,367.31	INV21143 IT SETUP
30/04/2022	HILLARYS BLINDS	OP043	£1,908.95	HQ7701 10218692
03/05/2022	PWLB	DD_PWLB_1	£3,849.15	DD PUBLIC WORKS LOAN
05/05/2022	BRITISH GAS	DD_BG_M02	£113.17	British Gas DD M02
30/05/2022	West Sussex LGPS	OP047	£885.50	M2 PENSION REMITTANCE
30/05/2022	HMRC	OP048	£813.36	M2 NI AND TAX
30/05/2022	GRASSTEX Ltd	OP051	£1,126.80	M1 GRASSCUTTING
30/05/2022	AGE UK HORSHAM	OP054	£1,017.25	QTR1 ADJUSTMENT 6438
30/05/2022	Parish Online	OP055	£120.00	2022-23 subs 45UF006
30/05/2022	HR Services partnership	OP056	£170.34	INV14383 HR ADVICE
30/05/2022	BEL SIGNS	OP057	£168.00	INV44841 TREE PLAQUE
30/05/2022	Mulberry and co	OP058	£180.00	INTERNAL AUDIT 19354
30/05/2022	DM Services	OP059	£190.00	19357 OFFICE MAINTENANCE
30/05/2022	LITTLE FROG	OP061	£240.00	3386 JUBILEE PUBLICATION
30/05/2022	SAFEPLAY PS LTD	OP062	£240.00	QTR INSPECTION 21038
30/05/2022	SURREY HILLS SOLICITORS	OP063	£717.00	7003 LEGAL ADVICE
30/05/2022	JR PRINT	OP064	£105.60	JR PRINT
30/05/2022	SLCC	OP066	£198.00	205989 CP TRAINING
30/05/2022	GALA ASSOCIATION BBH	OP070	£240.00	GRANT FOR JUBILEE EVENT
30/05/2022	VIKING	OP074	£144.14	8886831

30/05/2022	VIKING	OP077	£777.55	8904155 S106 CHAIRS
30/05/2022	VIKING	OP079	£398.35	8926034 S106 DISPLAY
30/05/2022	VIKING	OP080	£198.59	8990005
01/07/2022	VIKING	OP087	£171.24	INV7121451
01/07/2022	DM Services	OP089	£281.50	inv19363
01/07/2022	NETCOM IT SOLUTIONS	OP091	£246.00	INV21681
01/07/2022	NEWMAN THOMSON	OP093	£800.00	INV102840
01/07/2022	Horsham District Council	OP095	£179.14	INV20593562
01/07/2022	SLN Cleaning Services	OP097	£140.40	inv253
01/07/2022	DIRECT 365	OP098	£396.00	INV1424661
01/07/2022	GREENBARNES LTD	OP099	£1,701.89	INV16756
01/07/2022	GRASSTEX Ltd	OP100	£1,233.06	inv 0269
01/07/2022	CONNICK TREE CARE	OP101	£1,044.00	invC619922
01/07/2022	BARNSFOLD NURSERIES	OP102	£1,008.00	INV95697
01/07/2022	Hampshire Flag Company	OP103	£336.00	INV9434/1
01/07/2022	Mulberry and co	OP105	£138.00	INV 50736
01/07/2022	GDPR info	OP108	£350.00	INV 60189