

**Broadbridge Heath Parish Council**

**Current Bank A/c**

**List of Payments made between 01/10/2022 and 03/01/2023**

Date Paid	Reference	Payee Name	Amount Paid	Transaction Detail
20/10/2022	OP091	Royal Mail	£378.00	PO BOX RENEWAL 2000379404
27/10/2022	OP216	GALLAGHER INSURANCE	£3,001.55	3110203 RENEWAL 22/23
01/11/2022	OP219	BT BUSINESS	£108.75	M7 PHONE BB
01/11/2022	OP209	TL GLAZING	£114.48	1603 OFFICE WINDOW
01/11/2022	OP198	VIKING	£115.01	9354645 MICROWAVE
01/11/2022	OP200	Mulberry and co	£126.00	QTR 2 PAYROLL 19937
01/11/2022	OP201	VIKING	£207.85	9236885 stationery
01/11/2022	OP202	Horsham District Council	£220.00	20739192 VC BIN
01/11/2022	OP215	4 SIGHT VISION SUPPORT	£300.00	PC GRANT
01/11/2022	OP210	SLCC	£410.00	202026 CILCA FEE
01/11/2022	OP196	HMRC	£915.97	M7 NI AND TAX
01/11/2022	OP195	West Sussex LGPS	£975.93	M7 PENSION CONTRIBUTIONS
01/11/2022	OP207	GRASSTEX Ltd	£1,057.86	0614 GRASSCUTTING
01/11/2022	OP204	Horsham District Council	£1,281.54	YTD BINS 20738153
01/11/2022	DD PWLB2	PWLB	£3,849.15	LOAN REPAYMENT 2
01/11/2022	OP208	AGE UK HORSHAM	£3,975.00	11038 QTR 3 VILLAGE AGENT
17/11/2022	OP221	VIKING	£108.32	9348146 consumables
17/11/2022	OP220	Mrs lucinda Edwards	£279.30	Christmas lunch contr. exp.
17/11/2022	OP222	MCVEIGH PARKER	£754.31	727883 TROUGHS WA ALLOTS
28/11/2022	OP244	VIKING	£189.55	inv9611432
30/11/2022	OP239	GRASSTEX Ltd	£114.00	inv0745
30/11/2022	OP236	SLN Cleaning Services	£140.40	M8 CLeaning
30/11/2022	OP237	VISION ICT	£180.60	Inv 15731
30/11/2022	OP235	FURZE FIRS	£210.00	INV202223
30/11/2022	OP241	VIKING	£273.24	inv9569491
30/11/2022	OP234	AMBEROL	£314.40	INV22262
30/11/2022	OP240	Mulberry and co	£365.00	Inv50953
30/11/2022	OP223	CURRYS PC WORLD	£503.22	PF4625339 S106
30/11/2022	OP238	GRASSTEX Ltd	£778.62	inv0699
30/11/2022	OP247	BROXAP	£856.74	INV296142
30/11/2022	OP230	West Sussex LGPS	£1,208.89	M8 REMITTANCE
30/11/2022	OP229	HMRC	£1,250.67	M8 NI AND PAYE
30/11/2022	OP224	SOUTHERN OFFICE FURNITURE	£3,640.80	INV67089
30/11/2022	OP231	4 THE YOUTH	£5,636.58	TERMS 1 & 2 BBHPC
01/12/2022	OP248	DM Services	£145.50	INV019389 MAINTENANCE
01/12/2022	OP254	FRESH-AIR FITNESS	£241.20	inv27781
01/12/2022	OP253	Mulberry and co	£266.76	inv20246
01/01/2023	OP277	SAM HAZELL	£103.26	EXPENSE PLUMBING
01/01/2023	OP273	TL GLAZING	£114.48	WINDOW REPLACE
01/01/2023	OP284	SOUTHWATER RESPONDERS	£150.00	GRANT FOR TRAINING
01/01/2023	OP278	ROYAL BRITISH LEGION	£154.99	QUEEN CANOPY PLAQUE
01/01/2023	OP266	VIKING	£156.07	INV9728558 STATIONERY
01/01/2023	OP275	Mulberry and co	£168.00	PAYROLL QTR3
01/01/2023	OP279	SAFEPLAY PS LTD	£240.00	QTR INSPECTION
01/01/2023	OP265	Arundel Arboretum Ltd	£270.00	TREE CHARRINGTON
01/01/2023	OP285	VIKING	£278.35	DESK FOR OFFICE
01/01/2023	OP281	Eibe Play Ltd	£300.00	SWING REPAIR DUCKY
01/01/2023	OP274	M and D Services	£301.56	NEWSLETTER PRINT AND DELIVER
01/01/2023	OP272	Hags	£540.00	DUCKY CABLERUN INSPECTION
01/01/2023	OP268	SUSSEX LAND SERVICES	£925.56	SHED BASE WA ALLOTS
01/01/2023	OP267	NETCOM IT SOLUTIONS	£1,041.12	ANNUAL SHAREPOINT
01/01/2023	OP263	EYELEVEL DESIGN	£1,158.00	NEWSLETTER DESIGN
01/01/2023	OP271	HAMPSHIRE LEGAL SERVICES	£1,368.00	145492 S106 REVIEW
01/01/2023	OP261	West Sussex LGPS	£1,414.55	West Sussex LGPS M9 BBHPC
01/01/2023	OP262	HMRC	£1,593.21	M9 TAX AND NI
01/01/2023	OP276	OFFICE FURNITURE ONLINE	£2,518.26	RECEPTION DESK S106