

**Broadbridge Heath Parish Council**

**Current Bank A/c**

**List of Payments over £100 made between 01/01/2022 and 31/03/2022**

<b>Date Paid</b>	<b>Payee Name</b>	<b>Reference</b>	<b>Amount Paid</b>	<b>Transaction Detail</b>
01/01/2022	St Johns Community Hall	OP759	£108.00	BBHPC Hall hire
01/01/2022	Horsham Tree services	OP763	£108.00	Inv 1884
01/01/2022	NETCOM IT SOLUTIONS	OP753	£147.24	M9 IT Support 20335
01/01/2022	Horsham District Council	OP754	£179.14	Inv 20028636
01/01/2022	SAFEPLAY PS LTD	OP761	£240.00	Inv 20044
01/01/2022	M and D Services	OP760	£296.40	Inv 22167
01/01/2022	HMRC	OP766	£474.85	BBHPC M9 TaxNI
01/01/2022	FRESH-AIR FITNESS	OP762	£582.50	Inv 21808
01/01/2022	GRASSTEX Ltd	OP755	£685.80	Inv 4980
01/01/2022	West Sussex LGPS	OP767	£817.52	M9 Pension Remittance BBHPC
01/01/2022	GRASSTEX Ltd	OP756	£1,134.00	Invoice 4897
01/01/2022	EYELEVEL DESIGN	OP768	£1,242.00	INV 1984
01/02/2022	Mulberry and co	OP771	£126.00	Inv 18676
01/02/2022	NETCOM IT SOLUTIONS	OP780	£147.24	INV 20613
01/02/2022	SAFEIS FIRE SAFETY	OP774	£238.80	INV 72347
01/02/2022	VIKING	OP789	£250.68	Inv 8310988
01/02/2022	SLCC	OP775	£270.00	INV 238512-1
01/02/2022	Eibe Play Ltd	OP782	£440.45	INV 30122913
01/02/2022	HMRC	OP784	£454.01	M10 NI PAYE
01/02/2022	GALLAGHER INSURANCE	OP772	£781.89	INV 511630449
01/02/2022	West Sussex LGPS	OP783	£789.26	M10 BBHPC
01/02/2022	NETCOM IT SOLUTIONS	OP781	£829.44	INV20689
01/02/2022	SHELLEY SIGNS	OP770	£1,068.00	Inv25196
01/02/2022	AGE UK HORSHAM	OP776	£2,957.75	INV 5730
01/02/2022	4 THE YOUTH	OP787	£7,865.97	Terms 1-3 1082
20/02/2022	BRITISH GAS	OP790	£116.46	Bill no 221496621
01/03/2022	NETCOM IT SOLUTIONS	OP793	£113.05	INV 20868
01/03/2022	DM Services	OP792	£120.00	INV 019338
01/03/2022	Mulberry and co	OP796	£180.00	INV 15821
01/03/2022	ICA Electrical	OP798	£180.00	INV L21 7814
01/03/2022	ABBAY BOILERS	OP795	£221.06	INV 60529
01/03/2022	TL GLAZING	OP802	£271.40	INV 1482
01/03/2022	Arundel Arboretum Ltd	OP803	£314.50	INV 1998
01/03/2022	MED UK	OP800	£323.94	INV 1478
01/03/2022	West Sussex LGPS	OP809	£349.04	M11 Remittance
01/03/2022	GREEN GYM	OP806	£400.00	BBHPC
01/03/2022	DM Services	OP791	£518.00	INV 019337
01/03/2022	HMRC	OP810	£570.37	M11 NI and PAYE
01/03/2022	BBH MAGAZINE	OP805	£1,550.00	GRANT BBHPC
01/03/2022	AGE UK HORSHAM	OP799	£3,099.00	INV 6438
01/03/2022	KOMAN PLAY	OP804	£3,635.52	INV 238589
28/03/2022	VIKING	OP834	£104.52	8590532

28/03/2022	SLN Cleaning Services	OP833	£118.80	Inv225 Deep Clean
28/03/2022	VIKING	OP837	£127.16	Inv8644214
28/03/2022	VIKING	OP835	£202.50	Inv8575057
28/03/2022	SAFEPLAY PS LTD	OP831	£240.00	Inv20513
28/03/2022	ADRIAN LOCKSMITH	OP832	£412.80	iNV6493 PO LOCKS
31/03/2022	West Sussex ALC	OP844	£108.00	Inv1278 Parish Online
31/03/2022	Mulberry and co	OP847	£126.00	19095 Qtr4 Payroll
31/03/2022	BRAMLEY ASSOCIATES	OP817	£175.00	Ducky Pond Visit
31/03/2022	HELPING HAND	OP824	£197.66	411303 Litterpickers
31/03/2022	GRASSTEX Ltd	OP821	£277.02	Inv 73 VC ditch clearance
31/03/2022	AMBEROL	OP815	£460.73	21460 Hanging Baskets
31/03/2022	TL GLAZING	OP827	£528.00	Inv1501 7 x window repair
31/03/2022	HMRC	OP813	£689.64	M12 NI and Tax
31/03/2022	GRASSTEX Ltd	OP820	£691.14	Inv72 Ditch clearance
31/03/2022	West Sussex LGPS	OP814	£928.22	M12 REMITTANCE BBHPC
31/03/2022	ICA Electrical	OP826	£1,041.60	L217898 Elec
31/03/2022	MED UK	OP828	£1,607.94	Inv1629 Defib
31/03/2022	GRASSTEX Ltd	OP822	£4,366.80	Inv74 Triangle works