

Title: Day Books: Paid Invoices 01/04/2020-30/06/2020

Trans number	Invoice date	Account ref	Transaction Reference	Details	Invoice Net	Invoice VAT	Invoice Gross	Date Paid	Payment Reference	Amount Paid
79337	31/05/2018	SAGEUKLT	DD/Graham	Sage: (7512) Annual Subs - Sage 50 Accounts	-£1,050.00	-£210.00	-£1,260.00	16/04/2020	DD/Sage/Apr20	£105.00
91245	12/02/2020	NETSENSE	1209552	NetSense:Supply/install new HPE ML 350 G10 server,16GB ram	-£3,825.00	-£765.00	-£4,590.00	21/04/2020	BACS164	£4,590.00
91625	10/03/2020	MSDC	DD/RBL Rates	MSDC: (5506) RBL Rates 1 April 2020 - 1 April 2021	-£8,483.00	£0.00	-£8,483.00	11/05/2020	DD/MSDC/RBL/May-June2020	£1,699.00
91626	10/03/2020	MSDC	DD/Burial Grd Rates	MSDC: (6504) Burial Grd Rates 1 April 2020 - 1 April 2021	-£611.25	£0.00	-£611.25	01/06/2020	DD/MSDC/Burial/May - Jun2020	£116.25
91665	04/03/2020	OPENAIR	2020/2/Sussex/100	Open.Air: Deposit 12.09.20 Cinema Screening	-£1,800.00	£0.00	-£1,800.00	17/04/2020	BACS162	£1,800.00
91705	01/04/2020	WSALCLTD	1005	WSALCLTD: 2020/2021 Subs-WSALC & NALC	-£3,500.00	£0.00	-£3,500.00	17/04/2020	BACS162	£3,500.00
91714	01/04/2020	LEANDERA	26460	Leander.Architectural:'Welcome to BH' entrance signs	-£6,363.00	-£1,272.60	-£7,635.60	17/04/2020	BACS162	£7,635.60
91720	24/03/2020	SSEENT	049348	SSE.Ent: Stress Testing Light Columns Ch Walk	-£932.53	-£186.51	-£1,119.04	17/04/2020	BACS162	£1,119.04
91814	07/04/2020	PADDYHUN	BHTC/070420INV	P.Hunter: (3037)Consultancy 3 - 25 March 2020	-£759.37	£0.00	-£759.37	05/05/2020	BACS166	£759.37
91819	08/04/2020	ROYALMA2	9060720383	Royal.Mail: Dist of Covid-19 leaflets w/c 13.04.2020	-£1,000.22	-£200.04	-£1,200.26	05/05/2020	BACS166	£1,200.26
91843	01/04/2020	CLARION	DD/Garage 1	Clarion: Garage 1 Rent April 2020 - Feb 2021	-£611.58	-£122.32	-£733.90	01/05/2020	DD/Gar1/Apr- June 2020	£206.30
91844	01/04/2020	CLARION	DD/Garage II	Clarion: Garage II Rent April 2020 - Feb 2021	-£611.58	-£122.32	-£733.90	01/04/2020	DD/Apr20/GarII Apr- Jun 20	£206.30
91851	27/04/2020	MSDC	4100280464	MSDC: (6003) 2019/20 Ann Cont CCTV Maint/Transmission	-£1,407.28	-£281.46	-£1,688.74	05/05/2020	BACS166	£1,688.74
91886	01/05/2020	BHBNF17		BHBNF17:Grant towards storage & insurance costs	-£1,700.00	£0.00	-£1,700.00	05/05/2020	BACS166	£1,700.00
91892	30/04/2020	KPS	38753	KPS(6504) March 2020 Burials	-£894.68	-£178.94	-£1,073.62	30/04/2020	38753	£1,073.62
91895	31/03/2020	APOSTLE	19053	Apostle:Final Consultancy 10,25 & 30 March 2020	-£770.00	£0.00	-£770.00	05/05/2020	BACS166	£770.00
92005	05/05/2020	KPS	38802	KPS (6504) Revised March 2020 Burial Charges	-£890.69	-£178.13	-£1,068.82	12/05/2020	BACS167	£1,068.82
92081	15/05/2020	PUBLICWCO	PWLB-Burial Grd	PWLB: Burial Ground Repayment 2020/21 Part 1	-£2,645.00	£0.00	-£2,645.00	15/05/2020	DD/PWLB/Burial.Grd	£2,645.00
92121	06/04/2020	MSDC	4100263517	MSDC: Dev & Printing of Council Tax Leaflet	-£1,197.50	-£239.50	-£1,437.00	26/05/2020	BACS171	£1,437.00
92137	07/05/2020	ROYALMA2	9060835026	R.Mail.Grp:Canx charges 2020 S. Fest Prog Dist	-£698.37	£0.00	-£698.37	07/05/2020	9060644588	£698.37
92139	08/05/2020	CLEARSKI	CSS3586	Clearskies:BACAS Support 1 April 2020-31 March 2021	-£800.00	-£160.00	-£960.00	26/05/2020	BACS171	£960.00
92528	22/06/2020	HORSHAMM	Grant	MSVA: Grant towards rent & service charges	-£1,000.00	£0.00	-£1,000.00	25/06/2020	BACS177	£1,000.00
92584	25/06/2020	BHLIONS	Food Hampers	BH.Lions: Food Hampers June 2020	-£1,211.05	£0.00	-£1,211.05	25/06/2020	BACS177	£1,211.05
					-£42,762.10	-£3,916.82	-£46,678.92			£37,189.72

Government Procurement Card

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91413	03/03/2020	NATWEST2	GF/CC/DD	Waitrose:Beehive Presentation Wine/OJ 03.03.20	-£51.27	-£10.26	-£61.53	17/04/2020	DD/Natwest2	£61.53
91518	06/03/2020	NATWEST2	GF/CC/DD	DVLA: Dropside Bowser YC63CVE tax 2020/21	-£260.00	£0.00	-£260.00	17/04/2020	DD/Natwest2	£260.00
91519	06/03/2020	NATWEST2	GF/CC/DD	DVLA: Credit Card charge for vehicle tax YC63CVE	-£2.50	£0.00	-£2.50	17/04/2020	DD/Natwest2	£2.50
91521	24/02/2020	NATWEST2	GF/CC/DD	ICO: GDPR Annual Subs wef: 17.03.20 - 16.03.21	-£60.00	£0.00	-£60.00	17/04/2020	DD/Natwest2	£60.00
91621	12/03/2020	NATWEST2	GF/CC/DD	Royal Mail: 50 books of 12 x 2nd class stamps	-£356.15	£0.00	-£356.15	17/04/2020	DD/Natwest2	£356.15
91622	16/03/2020	NATWEST2	GF/CC/DD	Haz.Store.Direct: Chemical Storage Box	-£445.00	-£89.00	-£534.00	17/04/2020	DD/Natwest2	£534.00
91669	23/03/2020	NATWEST2	GF/CC/DD	Amazon: 5 x Power Packs for BHTC phones	-£54.80	-£10.95	-£65.75	17/04/2020	DD/Natwest2	£65.75
91706	28/03/2020	NATWEST2	GF/CC/DD	Yay.Store: Phone Wifi Links	-£106.64	-£21.32	-£127.96	17/04/2020	DD/Natwest2	£127.96
91780	04/03/2020	NATWEST2	GF/CC/DD	Remote.PC: Business Edition	-£150.84	£0.00	-£150.84	17/04/2020	DD/Natwest2	£150.84
91817	04/04/2020	NATWEST2	GF/CC/DD	Adsis.Ltd: 4 x phone wifi dongles	-£100.51	-£18.10	-£118.61	16/04/2020	GF/CC/DD	£118.61
91818	09/04/2020	NATWEST2	GF/CC/DD	Amazon: 2 x phone headsets	-£49.98	£0.00	-£49.98	18/05/2020	DD/Natwest2	£49.98
91827	28/03/2020	NATWEST2	GF/CC/DD	Amazon: 3 x headphones & 3 x earbuds for staff	-£86.94	£0.00	-£86.94	17/04/2020	DD/Natwest2	£86.94
91893	20/04/2020	NATWEST2	GF/CC/DD	E-Bay:4xRe-usuable face cover anti-dust masks-MMT	-£19.60	-£3.92	-£23.52	18/05/2020	DD/Natwest2	£23.52
91894	20/04/2020	NATWEST2	GF/CC/DD	E-Bay:8xRe-usuable face cover anti-dust masks-MMT	-£39.20	-£7.84	-£47.04	18/05/2020	DD/Natwest2	£47.04
92009	05/05/2020	NATWEST2	GF/CC/DD	UK.POS: Sneez Screens x 9 for HP Front Desk (PPE)	-£474.33	-£94.86	-£569.19	17/06/2020	DD/Natwest2	£569.19
92010	04/05/2020	NATWEST2	GF/CC/DD	Rosanne.Florist: Condolence flowers to Susan Fleet	-£40.00	-£8.00	-£48.00	17/06/2020	DD/Natwest2	£48.00
92011	07/05/2020	NATWEST2	GF/CC/DD	Nothing But Padlocks:16 Weatherproof 50mm locks CRSF	-£264.67	-£52.93	-£317.60	17/06/2020	DD/Natwest2	£317.60
92140	01/04/2020	NATWEST2	GF/CC/DD	Zoom: 1 x Licence	-£11.99	-£2.40	-£14.39	18/05/2020	DD/Natwest2	£14.39
92141	01/04/2020	NATWEST2	GF/CC/DD	Vodafone: Blank white triple format sim/Simo Red Plan	-£13.33	-£2.67	-£16.00	18/05/2020	DD/Natwest2	£16.00
92142	24/04/2020	NATWEST2	GF/CC/DD	Rosanne.Florist: Flowers for sympathy	-£40.83	-£8.17	-£49.00	18/05/2020	DD/Natwest2	£49.00
92143	15/05/2020	NATWEST2	GF/CC/DD	Rosanne.Florist: Get Well Flowers	-£31.66	-£6.34	-£38.00	17/06/2020	DD/Natwest2	£38.00
92225	29/05/2020	NATWEST2	GF/CC/DD	Vodafone: Temporary Nbr Charges 07780143235	-£35.00	-£7.00	-£42.00	17/06/2020	DD/Natwest2	£42.00
92333	01/06/2020	NATWEST2	GF/CC/DD	Rosanne.Florist: Flowers 15 Yrs Service BHTC	-£32.50	-£6.50	-£39.00	17/06/2020	DD/Natwest2	£39.00

92334	01/06/2020	NATWEST2	GF/CC/DD	Card: 15 Yrs Service BHTC	-£75.00	£0.00	-£75.00	17/06/2020	DD/Natwest2	£75.00
92554	02/06/2020	NATWEST2	GF/CC/DD	Crashplan: Cloud Back-up June 2020	-£8.26	£0.00	-£8.26	17/06/2020	DD/Natwest2	£8.26
					-£2,811.00	-£350.26	-£3,161.26			£3,161.26