

Title: Day Books: Paid Invoices 01/07/2020-30/09/2020

Trans number	Invoice date	Account ref	Transaction Reference	Details	Invoice Net	Invoice VAT	Invoice Gross	Date Paid	Payment Reference	Amount Paid
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	10/09/2020	Jul-Sep 2020	£2,544.00
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	01/09/2020	DD/MSDC/Burial/Jul - Sept2020	£165.00
91843	01/04/2020	CLARION	DD/Garage 1	Clarion: Garage 1 Rent April 2020 - Feb 2021	-£611.58	-£122.32	-£733.90	01/09/2020	DD/Clarion/Gar1/July-Sept2020	£197.85
91844	01/04/2020	CLARION	DD/Garage II	Clarion: Garage II Rent April 2020 - Feb 2021	-£611.58	-£122.32	-£733.90	01/09/2020	DD/Clarion/GarII/July-Sept2020	£197.85
92602	24/06/2020	LEANDERA	26563	Leander.Architectural:'Welcome to BH' entrance signs	-£7,777.00	-£1,555.40	-£9,332.40	01/07/2020	BACS178	£9,332.40
92614	29/06/2020	BHCFB	Foodbank Refurb	BHCFB: Contribution re: Food Bank Refurb 2020	-£3,567.48	£0.00	-£3,567.48	01/07/2020	BACS178	£3,567.48
92624	30/06/2020	4SIGHT		4Sight Vision Support: Provision of Outreach Service	-£500.00	£0.00	-£500.00	01/07/2020	BACS178	£500.00
92636	30/06/2020	PREVIEW	9616	Preview: Annual Website Hosting Charge 2020	-£590.00	-£118.00	-£708.00	01/07/2020	BACS178	£708.00
92683	01/07/2020	KPS	39293	KPS: June 2020 Burials	-£639.18	-£127.84	-£767.02	08/07/2020	BACS179	£767.02
92688	02/07/2020	GDPRINFO	GDPR-60136	GDPR-Info Ltd: GDPR Services 2020/2021	-£1,200.00	-£240.00	-£1,440.00	08/07/2020	BACS179	£1,440.00
92694	30/06/2020	NEWMANTH	54768	Newman.Thom: Aug 2020 AT Production	-£3,351.01	£0.00	-£3,351.01	08/07/2020	BACS179	£3,351.00
92695	03/07/2020	BHCRICKE		BH.Cricket: Towards running expenses	-£1,000.00	£0.00	-£1,000.00	08/07/2020	BACS179	£1,000.00
92727	02/07/2020	HEDLEYS	078425	Weller.Hedleys: Beehive consultation charges	-£600.00	-£120.00	-£720.00	08/07/2020	BACS179	£720.00
92908	15/07/2020	ROYALMA2	9061220986	R.Mail.Grp: Aug 2020 AT Distribution	-£1,660.10	-£332.02	-£1,992.12	27/07/2020	BACS182	£1,992.12
92909	20/07/2020	4SIGHT	June 2020 Grant	4Sight: Grant re:Provision of Outreach Service-BH	-£500.00	£0.00	-£500.00	21/07/2020	BACS181	£500.00
92964	24/07/2020	ZURICH5	Schedule 74914092	Zurich5: BHTC 29 July 2020 - 28 July 2021	-£8,207.91	£0.00	-£8,207.91	27/07/2020	BACS182	£8,207.91
92965	24/07/2020	WINDMILL		Windmills: Grant re: Premises Rental Costs	-£1,000.00	£0.00	-£1,000.00	27/07/2020	BACS182	£1,000.00
93013	27/07/2020	WSCC	8001473456	WSCC: 2019/20 Street Lighting Maintenance	-£3,920.98	-£784.20	-£4,705.18	30/07/2020	BACS183	£4,705.18
93014	27/07/2020	WSCC	8001473456	WSCC: 2019/20 Street Lighting Energy	-£2,160.62	-£432.12	-£2,592.74	30/07/2020	BACS183	£2,592.74
93040	30/07/2020	BLOOM	Annual Grant	BH in Blom: Annual Grant	-£500.00	£0.00	-£500.00	03/08/2020	BACS184	£500.00
93104	11/08/2020	BROXAP	265231	Broxap: Ashwater Seat BX81 1070	-£730.00	-£146.00	-£876.00	08/09/2020	BACS188	£876.00
93132	11/08/2020	M&MSERVS	19/2810	M&MServices. Erection of Welcome to BH signs	-£885.00	-£177.00	-£1,062.00	21/08/2020	BACS187	£1,062.00
93133	06/08/2020	CHURCHAC	YLP CAP 01542-56	ChurchAction.YourLocalPantry. Initial Fee	-£500.00	£0.00	-£500.00	21/08/2020	BACS187	£500.00
93308	31/08/2020	KPS	40109	KPS.August20Burials.5 off	-£1,669.33	-£333.87	-£2,003.20	18/09/2020	BACS190	£2,003.20
93312	18/09/2020	SIGNPOS2	JudyChqReq	SignPostMS. grant towards running costs	-£1,000.00	£0.00	-£1,000.00	18/09/2020	BACS190	£1,000.00
93314	04/09/2020	RYLAND	14112	Ryland(Dolphin Eco Surv):Review Mgt Plans B.Farm & WPR	-£2,500.00	-£500.00	-£3,000.00	18/09/2020	BAC190	£3,000.00
93550	17/08/2020	PUBLICWOW	RBL	PWLB: Ex Legion Loan Repayment Date 17.08.2020	-£8,386.50	£0.00	-£8,386.50	17/08/2020	DD/PWLB/RBL	£8,386.50
					-£ 63,162.52	-£ 5,111.09	-£ 68,273.61			£ 60,816.25

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92465	12/06/2020	NATWEST2	GF/CC/DD	Ebuyer: 5 x Webcams	-£88.24	-£17.64	-£105.88	17/07/2020	DD/Natwest2	£105.88
92527	18/06/2020	NATWEST2	GF/CC/DD	Rosanne.Florist:Flowers sympathy	-£57.50	-£11.50	-£69.00	17/07/2020	DD/Natwest2	£69.00
92726	03/07/2020	NATWEST2	GF/CC/DD	Zoom: 3 x Accounts July 2020 bill	-£35.97	-£7.19	-£43.16	17/07/2020	DD/Natwest2	£43.16
92754	08/07/2020	NATWEST2	GF/CC/DD	Mad4tools: Chem Safe	-£397.38	-£79.48	-£476.86	17/08/2020	DD/Natwest2	£476.86
92755	08/07/2020	NATWEST2	GF/CC/DD	A&B.Industrial Servs: 2 x Hazardous Transit Boxes	-£253.40	-£50.68	-£304.08	17/08/2020	DD/Natwest2	£304.08
92815	02/07/2020	NATWEST2	GF/CC/DD	Crashplan: Cloud Back-up July 2020	-£8.26	£0.00	-£8.26	17/07/2020	DD/Natwest2	£8.26
92816	25/06/2020	NATWEST2	GF/CC/DD	M&S: Navy T-shirts for the HP Team	-£36.00	£0.00	-£36.00	17/07/2020	DD/Natwest2	£36.00
92817	11/06/2020	NATWEST2	GF/CC/DD	Amazon: 9 x headsets & plugs	-£179.26	-£35.85	-£215.11	17/07/2020	DD/Natwest2	£215.11
92818	08/06/2020	NATWEST2	GF/CC/DD	Amazon: 5 x 1080P HD USB Webcam with privacy covers	-£119.95	£0.00	-£119.95	17/07/2020	DD/Natwest2	£119.95
92819	13/06/2020	NATWEST2	GF/CC/DD	Amazon: 2 x Powered PC Speakers	-£14.98	-£3.00	-£17.98	17/07/2020	DD/Natwest2	£17.98
92951	22/07/2020	NATWEST2	GF/CC/DD	Farnell:1x CP50S Combi Padlock (Batchelors Farm)	-£21.99	-£4.40	-£26.39	17/08/2020	DD/Natwest2	£26.39
92952	22/07/2020	NATWEST2	GF/CC/DD	Farnell:3 x CP50S Combi Padlocks (Allotment sites)	-£65.97	-£13.19	-£79.16	17/08/2020	DD/Natwest2	£79.16
92953	22/07/2020	NATWEST2	GF/CC/DD	RS.Components: Aquarius Rolled hand Towel Dispenser(BHTC)	-£40.95	-£8.19	-£49.14	17/08/2020	DD/Natwest2	£49.14
92954	22/07/2020	NATWEST2	GF/CC/DD	Amazon: Benfei Display Port (Gemma's PC)	-£5.79	-£1.16	-£6.95	17/08/2020	DD/Natwest2	£6.95
92955	22/07/2020	NATWEST2	GF/CC/DD	Sx.Ch.Com:Training 'Virtual Assertiveness Crse 1 '29.7.2020	-£95.00	-£19.00	-£114.00	17/08/2020	DD/Natwest2	£114.00
93054	31/07/2020	NATWEST2	Charge Card	Safety.Net: Training 'Intro to Safeguarding' crse 07.10.202	-£25.00	£0.00	-£25.00	17/08/2020	DD/Natwest2	£25.00
93452	27/08/2020	NATWEST2	GF/CC/DD	Amazon: 3 x Ehome Webcam with Microphone	-£33.96	-£6.81	-£40.77	17/09/2020	DD/Natwest2	£40.77
93453	27/08/2020	NATWEST2	GF/CC/DD	Amazon: 3 x Headsets with microphones	-£42.42	-£8.49	-£50.91	17/09/2020	DD/Natwest2	£50.91
93454	27/08/2020	NATWEST2	GF/CC/DD	Rosanne Florist: Flowers 20 Years Service	-£31.67	-£6.33	-£38.00	17/09/2020	DD/Natwest2	£38.00
93455	31/08/2020	NATWEST2	GF/CC/DD	Facebook: Advert to promote BH Market 12.09.2020	-£17.00	£0.00	-£17.00	17/09/2020	DD/Natwest2	£17.00
93459	03/09/2020	NATWEST2	GF/CC/DD	Zoom: 3 x Accounts for September 2020	-£35.97	-£7.19	-£43.16	17/09/2020	DD/Natwest2	£43.16
93460	01/09/2020	NATWEST2	GF/CC/DD	RS.Components Ltd:3 x Kimberley Clark Hand Towel Dispensers	-£122.85	-£24.57	-£147.42	17/09/2020	DD/Natwest2	£147.42
					-£1,729.51	-£304.67	-£2,034.18			£2,034.18