

Title: Day Books: Paid Invoices 01/10/2020-31/12/2020

Trans					Invoice					Amount Paid
Number	Invoice Date	Account Ref	Reference	Details	Invoice Net	Invoice Vat	Gross	Date Paid	Payment Reference	
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	12/10/2020	DD/MSDC/RBL/Oct-Dec2020	£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	02/11/2020	DD/Burial/Oct-Dec2020	£165.00
91843	01/04/2020	CLARION	DD/Garage 1	Clarion: Garage 1 Rent April 2020 - Feb 2021	-£611.58	-£122.32	-£733.90	01/11/2020	DD/Clarion/Oct-Dec/Gar1	£197.85
91844	01/04/2020	CLARION	DD/Garage II	Clarion: Garage II Rent April 2020 - Feb 2021	-£611.58	-£122.32	-£733.90	01/12/2020	DD/Clarion/Oct-Dec/Gar2	£197.85
91844	01/04/2020	CLARION	DD/Garage II	Clarion: Garage II Rent April 2020 - Feb 2021	-£611.58	-£122.32	-£733.90	01/10/2020	DD/Clarion/GarII/Oct2020	£65.95
93473	08/09/2020	MSDC	4100488923	MSDC: Street Nameplate Reconciliation 2019/2020	-£2,585.44	£0.00	-£2,585.44	09/10/2020	BACS192	£2,585.44
93660	15/09/2020	G&GSIGNS	46122	G&Gsigns.To supply street nameplates as per list attached.	-£581.50	-£116.30	-£697.80	09/10/2020	BACS192	£697.80
94471	30/09/2020	KPS	40406	KPS: Sept 2020 Burials	-£1,038.08	-£207.62	-£1,245.70	20/10/2020	BACS195	£1,245.70
94472	07/10/2020	BGAS2	DD/966603148	BGAS2:Elec 4 Aug - 5 Oct 2020 (Act: 324831)	-£684.71	-£136.94	-£821.65	26/10/2020	DD/BGAS2/Elec	£821.65
94478	10/10/2020	EDWARDS		Edwards. Install street nameplates	-£600.00	-£120.00	-£720.00	20/10/2020	BACS195	£720.00
94590	19/10/2020	PUBLICWVO	DD/Burial	PWLB: 2nd Payment 2020/21 - Burial Ground	-£2,591.25	£0.00	-£2,591.25	16/11/2020	Dd/PWLB/Burial 2nd Payment	£2,591.25
94591	17/08/2020	KPS	39778	KPS: Delayed July 2020 Burials invoice	-£819.80	-£163.96	-£983.76	20/10/2020	BACS195	£983.76
94643	07/10/2020	RICOH	DD/101684393	Ricoh:Corp Servs Rent 1 Oct - 31 Dec 2020 - 2 machines+print charges	-£802.69	-£160.53	-£963.22	06/11/2020	DD/Ricoh	£963.22
94702	26/10/2020	STATIONR	2735	Station.Carpets: Polyflor-Polysafe Standard 2mm. BH Pantry	-£2,146.20	-£429.24	-£2,575.44	11/11/2020	BACS196	£2,575.44
94758	26/10/2020	COVERS1	09-4558074	Covers: DIY items Trading spaces (open order)	-£527.04	-£105.41	-£632.45	11/11/2020	BACS196	£632.45
94794	28/10/2020	CHAILEYH	384195	Chailey: Printing of 300 BH Calendars for 2021	-£765.00	-£153.00	-£918.00	11/11/2020	BACS196	£918.00
94941	30/10/2020	NEWMANTH	56559	Newman.Thom: Dec 2020 AT Production	-£3,344.00	£0.00	-£3,344.00	11/11/2020	BACS196	£3,344.00
94944	02/10/2020	PJSKIPS	219608	PJProducts. Skips for allotment sites	-£1,315.00	-£263.00	-£1,578.00	11/11/2020	BACS196	£1,578.00
94947	05/11/2020	WORLDSE2		W.End.Assoc:Re: Brick pavement restoration Watermill Pub	-£1,000.00	£0.00	-£1,000.00	11/11/2020	BACS196	£1,000.00
94969	05/11/2020	7THSCOUT		7thBH(St Andrew's) Scout Grp: Re: Replacing damaged gazebo	-£500.00	£0.00	-£500.00	11/11/2020	BACS196	£500.00
94973	02/11/2020	B9FIREPR	122611	B9.Fire: Fire equipment, signs,installation etc	-£194.85	-£38.97	-£233.82	11/11/2020	BACS196	£233.82
94974	02/11/2020	B9FIREPR	122611	B9.Fire: CO2 2kg Fire Extinguishers inc id signs	-£194.97	-£38.99	-£233.96	11/11/2020	BACS196	£233.96
94975	02/11/2020	B9FIREPR	122611	B9.Fire: 6 month fire alarm service	-£75.00	-£15.00	-£90.00	11/11/2020	BACS196	£90.00
94976	02/11/2020	B9FIREPR	122611	B9.Fire: Smoke detector apollo optical inc installation	-£65.00	-£13.00	-£78.00	11/11/2020	BACS196	£78.00
94977	02/11/2020	B9FIREPR	122611	B9.Fire: Fire Risk Assessment	-£275.00	-£55.00	-£330.00	11/11/2020	BACS196	£330.00
95043	30/10/2020	KPS	40676	KPS: Oct 2020 Burials	-£1,910.67	-£382.13	-£2,292.80	11/11/2020	BACS196	£2,292.80
95116	26/10/2020	WORKMAN	FM-6703	Workman. Refurb unit 25-29 - William Hill	-£14,640.00	-£2,928.00	-£17,568.00	16/11/2020	BACS197	£17,568.00
95117	26/10/2020	WORKMAN	FM-6703	Workman. Refurb unit 25-29 - William Hill (final amount)	-£14,640.00	-£2,928.00	-£17,568.00	17/11/2020	BACS198	£17,568.00
95123	12/11/2020	AIRTECH	67704/S/22518	Airtech: BHTC Air Con Inspection Survey	-£570.00	-£114.00	-£684.00	16/11/2020	BACS197	£684.00
95124	11/11/2020	ROYALMA2	9061904419	Royal.Mail.Grp: Distribution of Dec 2020 About Town mag	-£1,663.46	-£332.69	-£1,996.15	24/11/2020	BACS200	£1,996.15
95281	23/11/2020	EBUYERUK	26496543	EBuyer.Com:2 x Desktops	-£794.98	-£159.00	-£953.98	24/11/2020	BACS200	£953.98
95313	26/11/2020	BHLIONS		BH.Lions:Hamper Donation initially from Clarion Futures	-£500.00	£0.00	-£500.00	21/12/2020	BACS206	£500.00
95365	30/11/2020	KPS	40982	KPS: Nov 2020 Burials	-£875.59	-£175.12	-£1,050.71	10/12/2020	BACS202	£1,050.71
95465	10/12/2020	FESTIVAL	1507	FEI-Revised business plan report for Beehive Centre	-£800.00	-£160.00	-£960.00	10/12/2020	BACS202	£960.00
95468	10/12/2020	MEERESG		G.Meeres- DJ for Christmas Pop-Up Event 19.12.2020	-£250.00	£0.00	-£250.00	10/12/2020	BACS202	£250.00
95469	10/12/2020	CLEARWEL	Refund	Clearwell.Mobility: Refund Aug 2020 AT Ad paid in error	-£276.00	-£55.20	-£331.20	10/12/2020	BACS202	£331.20
95470	10/12/2020	BHCRICKE		BH.Cricket.Club:Towards irrigation system at club grd	-£2,500.00	£0.00	-£2,500.00	10/12/2020	BACS202	£2,500.00
95471	27/11/2020	MOORES	303767	Moore.East.Midlands:2019/2020 Ext Auditor's Assurance Review	-£2,000.00	-£400.00	-£2,400.00	10/12/2020	BACS202	£2,400.00
95511	03/12/2020	MSDC	1st Instalment	MSDC:CIC Rates 28Jul20-1Apr21 (1st instalment)	-£1,000.00	£0.00	-£1,000.00	14/12/2020	BACS203	£1,000.00
					<b>-£73,455.22</b>	<b>-£10,018.06</b>	<b>-£83,473.28</b>			<b>£75,347.98</b>

End of Report

BHTC Corporate Card

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Number	Invoice Date	Account Ref	Reference	Details	Invoice Net	Invoice Vat	Gross	Date Paid	Payment Reference	
93458	09/09/2020	NATWEST2	GF/CC/DD	SLCC.Ent: Virtual Conference 12-16 Oct 20020	-£25.00	-£5.00	-£30.00	19/10/2020	DD/Natwest2	£30.00
93461	08/09/2020	NATWEST2	GF/CC/DD	Amazon: Mini Tripod	-£11.66	-£2.33	-£13.99	19/10/2020	DD/Natwest2	£13.99
93462	08/09/2020	NATWEST2	GF/CC/DD	Park.Cameras: Video Mic & Tripod	-£88.28	-£17.66	-£105.94	19/10/2020	DD/Natwest2	£105.94
93463	08/09/2020	NATWEST2	GF/CC/DD	Amazon: Mobile Camera Equipment	-£14.12	-£2.83	-£16.95	19/10/2020	DD/Natwest2	£16.95
93464	22/09/2020	NATWEST2	GF/CC/DD	Waitrose: Silver Sunday Gifts (Hand washes)	-£166.25	-£33.25	-£199.50	19/10/2020	DD/Natwest2	£199.50
93465	22/09/2020	NATWEST2	GF/CC/DD	Amazon: Headset & Webcam	-£24.73	-£2.83	-£27.56	19/10/2020	DD/Natwest2	£27.56
93484	24/09/2020	NATWEST2	GF/CC/DD	Waitrose: Shortbread fingers-Silver Sunday	-£150.00	£0.00	-£150.00	19/10/2020	DD/Natwest2	£150.00
93485	25/09/2020	NATWEST2	GF/CC/DD	Office.Furniture: Lumbar pump operator chairs	-£192.00	-£38.40	-£230.40	19/10/2020	DD/Natwest2	£230.40
93610	14/09/2020	NATWEST2	DD/EN2020028754761	Adobe:Photoshop/In-Design 14Sept-13Oct 2020	-£25.28	-£5.06	-£30.34	19/10/2020	DD/Natwest2	£30.34
93664	29/09/2020	NATWEST2	GF/CC/DD	Card Factory: Silver Sunday Gifts	-£96.33	-£19.27	-£115.60	19/10/2020	DD/Natwest2	£115.60

93676	03/10/2020	NATWEST2	GF/CC/DD	Zoom: 3 Accounts - Oct 2020	-£35.97	-£7.19	-£43.16	19/10/2020	DD/Natwest2	£43.16
93756	07/10/2020	NATWEST2	GF/CC/DD	Servers Direct: Monitor (Corp Servs office)	-£63.09	-£12.62	-£75.71	17/11/2020	DD/Natwest2	£75.71
94515	14/10/2020	NATWEST2	IEN2020032712945	Adobe: Photoshop/In-Design 14Oct - 13 Nov 2020	-£25.28	-£5.06	-£30.34	17/11/2020	DD/Natwest2	£30.34
94626	04/09/2020	NATWEST2	GF/CC/DD	Facebook - BH Market Promotion	-£85.14	£0.00	-£85.14	19/10/2020	DD/Natwest2	£85.14
94627	16/09/2020	NATWEST2	GF/CC/DD	Servers.Direct: HP250 Laptop	-£505.46	-£101.09	-£606.55	19/10/2020	DD/Natwest2	£606.55
94628	16/09/2020	NATWEST2	GF/CC/DD	Servers.Direct: Laptop Briefcase	-£20.81	-£4.16	-£24.97	19/10/2020	DD/Natwest2	£24.97
94629	16/09/2020	NATWEST2	GF/CC/DD	Servers.Direct: Logitech Speakers	-£27.47	-£5.49	-£32.96	19/10/2020	DD/Natwest2	£32.96
94630	14/09/2020	NATWEST2	GF/CC/DD	Amazon: Tags & String	-£9.98	-£2.00	-£11.98	19/10/2020	DD/Natwest2	£11.98
94697	06/10/2020	NATWEST2	GF/CC/DD	Stickers & Clings (Nochex) Halloween trail stickers	-£25.16	£0.00	-£25.16	17/11/2020	DD/Natwest2	£25.16
94701	26/10/2020	NATWEST2	GF/CC/DD	Screwfix: Evolution sliding mitre saw	-£83.33	-£16.66	-£99.99	17/11/2020	DD/Natwest2	£99.99
94759	27/10/2020	NATWEST2	GF/CC/DD	Festive.Lights: Fairy Lights for Xmas Lights Switch On 2020	-£46.55	-£9.31	-£55.86	17/11/2020	DD/Natwest2	£55.86
94760	27/10/2020	NATWEST2	GF/CC/DD	Howdens: Glazed internal door, lining & lock pack	-£305.16	-£61.03	-£366.19	17/11/2020	DD/Natwest2	£366.19
94978	03/11/2020	NATWEST2	INV50138694	Zoom: 3 x Accounts November 2020	-£35.97	-£7.19	-£43.16	17/11/2020	DD/Natwest2	£43.16
94979	03/11/2020	NATWEST2	GF/CC/DD	Nisbets: Upright display freezer for 'The Pantry'	-£1,007.99	-£201.59	-£1,209.58	17/12/2020	DD/Natwest2	£1,209.58
94980	03/11/2020	NATWEST2	GF/CC/DD	Nisbets: Upright display fridge for 'The Pantry'	-£839.99	-£167.99	-£1,007.98	17/12/2020	DD/Natwest2	£1,007.98
95223	08/10/2020	NATWEST2	GF/CC/DD	Clarkes Stationers: Card & tissue paper	-£12.35	-£2.47	-£14.82	17/11/2020	DD/Natwest2	£14.82
95224	08/10/2020	NATWEST2	GF/CC/DD	Wilko- Sweets for Pumpkin Trail Project	-£4.17	-£0.83	-£5.00	17/11/2020	DD/Natwest2	£5.00
95225	08/10/2020	NATWEST2	GF/CC/DD	Kids Stuff: Gift Vouchers - Pumplin Trail Project	-£50.00	£0.00	-£50.00	17/11/2020	DD/Natwest2	£50.00
95226	02/10/2020	NATWEST2	6560741556	Crashplan: Cloud Back up October 2020	-£8.01	£0.00	-£8.01	17/11/2020	DD/Natwest2	£8.01
95236	28/10/2020	NATWEST2	GF/CC/DD	Facebook: Promotion of 14.11.2020 BH Market	-£37.86	£0.00	-£37.86	17/11/2020	DD/Natwest2	£37.86
95237	26/10/2020	NATWEST2	GF/CC/DD	Norton: Annual Anti-Virus Subs wef: 26.10.2020	-£95.83	£0.00	-£95.83	17/11/2020	DD/Natwest2	£95.83
95238	19/11/2020	NATWEST2	GF/CC/DD	Benjamin tissot El: Music Licence	-£31.64	£0.00	-£31.64	17/12/2020	DD/Natwest2	£31.64
95255	14/11/2020	NATWEST2	DD/IEN2020036758859	Adobe:Photoshop/InDesign 14 Nov - 13 Dec 2020	-£25.28	-£5.06	-£30.34	17/12/2020	DD/Natwest2	£30.34
95266	03/11/2020	NATWEST2	SLCC-20201103-1787-9426	SLCC:CEO attend 'Virtual Practitioners Conf 23-25Feb2021	-£90.00	£0.00	-£90.00	17/12/2020	DD/Natwest2	£90.00
95368	23/11/2020	NATWEST2	GF/CC/DD	Amazon: Hand held plastic collection box	-£4.16	-£0.83	-£4.99	17/12/2020	DD/Natwest2	£4.99
95487	02/11/2020	NATWEST2	DD/6565051234	Crash Plan: Cloud Back up November 2020	-£7.98	£0.00	-£7.98	17/12/2020	DD/Natwest2	£7.98
95631	02/12/2020	NATWEST2	DD/6570198285	Crashplan: Cloud Back-up December 2020	-£7.74	£0.00	-£7.74	17/12/2020	DD/Natwest2	£7.74
95632	07/11/2020	NATWEST2	GF/CC/DD	Amazon: Giftcard-Ross King-10 Years Service at BHTC	-£50.00	£0.00	-£50.00	17/12/2020	DD/Natwest2	£50.00
95633	03/12/2020	NATWEST2	INV55569251	Zoom: 3 x Accounts Billing December 2020	-£35.97	-£7.19	-£43.16	17/12/2020	DD/Natwest2	£43.16
					<b>-£4,371.99</b>	<b>-£744.39</b>	<b>-£5,116.38</b>			<b>£5,116.38</b>

End of Report