

Day Books: Paid Invoices (Summary) £500 plus

Supplier Reference From :
Supplier Reference To :

Payment Date From : 01/01/2021
Payment Date To : 31/03/2021

Tran Numb	gr	Date	N/L	Account Ref	Inv Ref	Last Pay Date	Details	Net Amount	Tax Amount	Gross Amount	Amount Paid this Period
95698	11/01/2021	6004	FESTIVE	2019	13/01/2021	Festive.Decs: Xmas Lights 2020/21	9100.00	1820.00	10920.00	10920.00	
95699	11/01/2021	3072	FESTIVE	2019	13/01/2021	Festive.Decs: Xmas Lights 2020/21	525.00	105.00	630.00	630.00	
96078	18/02/2021	3037	GEMINI	5006	01/03/2021	GEMINI: Beehive leaflet 1 printing/folding/delivery to RM	616.00	0.00	616.00	616.00	
96079	18/02/2021	3037	GEMINI	5006	01/03/2021	GEMINI: Beehive leaflet 1 printing/folding/delivery to RM	15.00	0.00	15.00	15.00	
96282	11/03/2021	1001	GEMINI	5445	24/03/2021	Gemini: (5014)April 2021 AT Production	3058.00	0.00	3058.00	3058.00	
96281	11/03/2021	3037	GEMINI	5446	24/03/2021	GEMINI: Beehive leaflet 2 consultation form	715.00	0.00	715.00	715.00	
95944	09/12/2020	3028	WORKMAN	7229	09/02/2021	Advance.FM.Ltd: Window installation 25-29 Martlets, BH	1558.77	311.75	1870.52	1870.52	
95836	27/01/2021	3030	PDPELEC	40167	01/02/2021	PDP:25% Deposit for BHCT Solar Panels on roof	1455.49	291.10	1746.59	1746.59	
96313	22/03/2021	3030	PDPELEC	40168	24/03/2021	PDP:65% Interim payment on completion of roof works	3784.28	756.86	4541.14	4541.14	
96314	22/03/2021	3030	PDPELEC	40168	24/03/2021	PDP:65% Interim payment on completion of roof works	582.19	116.43	698.62	698.62	
95654	31/12/2020	6504	KPS	41266	13/01/2021	KPS: Dec 2020 Burials	1425.24	285.05	1710.29	1710.29	
96164	28/02/2021	6504	KPS	41956	09/03/2021	KPS: Feb 2021 Burials	886.38	177.28	1063.66	1063.66	
96914	30/03/2021	3018	CORNERST	152816	30/03/2021	Cornerstone.Barr:Review papers,advise BHCT re-Mid Sx Plans	2000.00	400.00	2400.00	2400.00	
96209	10/03/2021	1001	HAVEN	160769	17/03/2021	Haven:(5511) BHCT Maintenance 1.4.2021-31.3.2022	413.00	82.60	495.60	495.60	
96208	10/03/2021	1001	HAVEN	160769	17/03/2021	Haven:(5511) BHCT Maintenance 1.4.2021-31.3.2022	152.00	30.40	182.40	182.40	
95915	31/01/2021	3037	GREENPRO	20046386	09/02/2021	Greenwood.Proj:L799 BH Community Centre	1500.00	300.00	1800.00	1800.00	
95950	08/02/2021	3021	NATWEST2	27779741	17/03/2021	Ebuyser: 2 x Desktops (not for anyone in particular)	825.57	165.91	995.48	995.48	
96188	04/03/2021	3028	MSDC	68475200	04/03/2021	MSDC NDR 27/7-17/11/20-unit 3 area	2139.88	0.00	2139.88	2139.88	
96054	17/02/2021	3037	ROYALMA2	9062441288	22/02/2021	R.Mail:1st Beehive Leaflet-Dist w/c 22.02.2021	953.87	190.77	1144.64	1144.64	
96285	10/03/2021	3037	ROYALMA2	9062578308	17/03/2021	R.Mail.Grp:Beehive Leaflet Nbr 2 Dist w/c 15.03.2021	954.21	190.84	1145.05	1145.05	
96919	17/03/2021	1001	ROYALMA2	9062618055	17/03/2021	R.Mail.Grp: April 2021 About Town distribution	1678.79	335.76	2014.55	2014.55	
95762	17/01/2021	7020	M&MSERVS	19/3050	25/01/2021	M&M.Servs:Chanct Allots-Security fencing & gates	1385.00	277.00	1662.00	1662.00	
95763	17/01/2021	7020	M&MSERVS	19/3050	25/01/2021	M&M.Servs:Chanct Allots-Security fencing & gates	1280.00	256.00	1536.00	1536.00	
95764	17/01/2021	7020	M&MSERVS	19/3050	25/01/2021	M&M.Servs:Chanct Allots-Security fencing & gates	1040.00	208.00	1248.00	1248.00	
96909	15/03/2021	3018	GRACEMAC	2693/2021	15/03/2021	G.Machin:Deposit Plan Consult Fees/Examination Mid Sx Sites	5000.00	1000.00	6000.00	6000.00	
95512	03/12/2020	3028	MSDC	2nd Instalment	13/01/2021	MSDC:CIC Rates 28Jul20-1Apr21 (2nd instalment)	1000.00	0.00	1000.00	1000.00	
95513	03/12/2020	3028	MSDC	3rd Instalment	15/02/2021	MSDC:CIC Rates 28Jul20-1Apr21 (3rd instalment)	1000.00	0.00	1000.00	1000.00	
95514	03/12/2020	3028	MSDC	4th Instalment	04/03/2021	MSDC:CIC Rates 28Jul20-1Apr21 (4th/final instalment)	13457.64	0.00	13457.64	13457.64	
95736	15/01/2021	3075	BHCOMCUP	A/C Opening Deposit	15/01/2021	BH.Comm.Cupboard.CIO: Initial xfer from BHCT to Pantry CIO	1000.00	0.00	1000.00	1000.00	
95946	18/01/2021	9003	ERNSTDO	A15856	09/02/2021	Ernest.Doe:Service ride on mower Tiger Cat 2	260.35	52.07	312.42	312.42	
95948	18/01/2021	9003	ERNSTDO	A15856	09/02/2021	Ernest.Doe:Service ride on mower Tiger Cat 2	205.43	41.09	246.52	246.52	
95947	18/01/2021	9003	ERNSTDO	A15856	09/02/2021	Ernest.Doe:Service ride on mower Tiger Cat 2	145.14	29.03	174.17	174.17	
96197	03/03/2021	1056	MSDC	CIC	09/03/2021	MSDC:Revised billing CIC Rates 27Jul-21Nov2020	935.49	0.00	935.49	935.49	
91626	10/03/2020	1001	MSDC	DD/Burial Grd Rates	01/02/2021	MSDC: (6504) Burial Grd Rates 1 April 2020 - 1 April 2021	611.25	0.00	611.25	611.25	
91843	01/04/2020	9005	CLARION	DD/Garage 1	01/02/2021	Clarion: Garage 1 Rent April 2020 - Feb 2021	611.58	122.32	733.90	733.90	
91844	01/04/2020	9005	CLARION	DD/Garage II	01/02/2021	Clarion: Garage II Rent April 2020 - Feb 2021	611.58	122.32	733.90	733.90	
95913	06/01/2021	7512	SAGEUKLT	DD/I010061962	11/01/2021	Sage: Sage Cover Extra Payroll until 10 Jan 2022	897.00	179.40	1076.40	1076.40	
95751	19/01/2021	5508	PUBLICWOW	DD/PW505250	16/02/2021	PWLB:Ex Legion Loan Repayment Date: 16.02.2021	8331.00	0.00	8331.00	8331.00	
91625	10/03/2020	1001	MSDC	DD/RBL Rates	11/01/2021	MSDC: (5506) RBL Rates 1 April 2020 - 1 April 2021	8483.00	0.00	8483.00	8483.00	
96165	06/03/2021	3037	BENNETTO	DD/Garage 1	08/03/2021	B.Oakley.Solicitors:Compilation of Beehive CIO Lease Deposit	1000.00	200.00	1200.00	1200.00	
96148	04/03/2021	3010	ESCAPEYO	DD/Garage 1	04/03/2021	Escape.Club.Re: cost of mental health resilience training	1000.00	0.00	1000.00	1000.00	
95819	26/01/2021	3074	KANGAROO	DD/Garage 1	01/02/2021	Kangaroos:Covid Grant re: cost of providing the service	1000.00	0.00	1000.00	1000.00	
96230	15/03/2021	3010	MARIECUR	DD/Garage 1	17/03/2021	Marie.Curie:Towards 5 nights home nursing care B.Hill	550.00	0.00	550.00	550.00	
96286	08/03/2021	3102	G.SPLUMB	DD/Garage 1	24/03/2021	GS Plumbing: Inspect & rectify boiler problem 96CW	531.73	106.35	638.08	638.08	
96311	23/03/2021	3010	SXSEARCH	DD/Garage 1	24/03/2021	Sx.Search & Rescue:Towards cost of fitting out new vehicle	500.00	0.00	500.00	500.00	
						Total	85178.86	8153.33	93332.19	84894.94	

End of Report

Government procurement Card

Tran Numb	gr	Date	N/L	Account Ref	Inv Ref	Last Pay Date	Details	Net Amount	Tax Amount	Gross Amount	Amount Paid this Period
95481	08/12/2020	1054	NATWEST2	GF/CC/DD	18/01/2021	Ranton Gates via On.Buy.Com: SW patio door stops	137.40	0.00	137.40	137.40	
95482	08/12/2020	9601	NATWEST2	GF/CC/DD	18/01/2021	Amazon: 18 x Gift Certificates (BHCT Staff)	900.00	0.00	900.00	900.00	
95483	08/12/2020	9003	NATWEST2	GF/CC/DD	18/01/2021	DVLA: Berling Van Tax w/ef: 1 Jan 2021 + card fee	267.50	0.00	267.50	267.50	
95485	08/12/2020	9003	NATWEST2	GF/CC/DD	18/01/2021	Tates: Key passcode for Berlingo van	16.67	3.33	20.00	20.00	
95784	14/12/2020	9003	NATWEST2	Ross/Charge Card	18/01/2021	Locks&Cobblers.HH:New keys Berlingo Van	216.67	43.33	260.00	260.00	
95681	14/12/2020	7512	NATWEST2		18/01/2021	Adobe:Photoshop/In-Design 14Dec2020-13Jan2021	25.28	5.06	30.34	30.34	
95530	15/12/2020	7020	NATWEST2	GF/CC/DD	18/01/2021	Lock.Shop.Direct: 4 x CP40/ CP50 Padlocks	73.84	14.77	88.61	88.61	
95774	30/12/2020	3075	NATWEST2	546522917	18/01/2021	Amazon: Picture Hanging Strips	7.62	1.53	9.15	9.15	
96016	31/12/2020	3026	NATWEST2	GF/CC/DD	17/02/2021	Indeed: HP Recruitment Advert	60.00	12.00	72.00	72.00	
95997	02/01/2021	7512	NATWEST2	657466482	17/02/2021	Crashplan: Cloud Back-up Jan 2021	7.57	0.00	7.57	7.57	
96581	03/01/2021	7512	NATWEST2	Inv60840530	03/01/2021	Zoom: 3 Jan - 2 Feb 2021 x 3 Accounts	35.97	7.19	43.16	43.16	
95773	03/01/2021	7512	NATWEST2	INV66714784	17/02/2021	Zoom: 3 Feb-2 March 2021 x 3 Accounts(Inv date 3rd Feb 21)	35.97	7.19	43.16	43.16	
95655	05/01/2021	7512	NATWEST2	GF/CC/DD	17/02/2021	Amazon: Wireless Bluetooth Mouse - Gemma Wallis	14.16	2.83	16.99	16.99	
95693	12/01/2021	3037	NATWEST2	GF/CC/DD	17/02/2021	Names.co.uk:Beehive Website Domain Renewal wef:20Jan2021	23.99	4.80	28.79	28.79	
95775	14/01/2021	7512	NATWEST2	DD/EN2021001851052	17/02/2021	Adobe:Photoshop/In-Design 14Jan - 13 Feb 2021	25.28	5.06	30.34	30.34	
95771	14/01/2021	7506	NATWEST2	GF/CC/DD	17/02/2021	Signgear Ltd:Op London Bridge-Sign Fix Heavy Duty-Temp Signs	28.65	5.73	34.38	34.38	
95998	02/02/2021	7512	NATWEST2	6579341423	17/02/2021	Crashplan: Cloud Back-up Feb 2021	7.56	0.00	7.56	7.56	
95922	02/02/2021	7512	NATWEST2	GF/CC/DD	17/03/2021	Amazon: Headset	14.16	2.83	16.99	16.99	
95932	03/02/2021	7512	NATWEST2	INV72259490	17/03/2021	Zoom: 3 March-2 April 2021 x 3 Accounts (Inv date 3rd Mar21)	35.97	7.19	43.16	43.16	
96293	09/02/2021	3075	NATWEST2	GF/CC/DD	17/03/2021	Amazon: Accident Book	5.67	1.13	6.80	6.80	
96292	10/02/2021	7512	NATWEST2	GF/CC/DD	17/03/2021	Amazon: Benfei display port to DV1 1.8m cable	5.79	1.16	6.95	6.95	
96082	14/02/2021	7512	NATWEST2	DD/EN2021006020942	17/03/2021	Adobe:Photoshop/In-Design 14Feb - 13 March 2021	25.28	5.06	30.34	30.34	
96191	24/02/2021	7505	NATWEST2	GF/CC/DD	17/03/2021	EE: Top up for Kevin Keoghan mobile phone	16.67	3.33	20.00	20.00	
96123	26/02/2021	9007	NATWEST2	GF/CC/DD	17/03/2021	ScrewFix/Trade:UK:DeWalt Brushless Cordless Impact Driver	116.66	23.33	139.99	139.99	
96124	27/02/2021	7512	NATWEST2	GF/CC/DD	17/03/2021	Amazon: Display to VGA Cables x 2	12.74	2.54	15.28	15.28	
96251	02/03/2021	7512	NATWEST2	GF/CC/DD	17/03/2021	Crashplan: Cloud Back-Up March 2021	7.39	0.00	7.39	7.39	
96295	02/03/2021	3075	NATWEST2	GF/CC/DD	17/03/2021	Indeed: Feb 2021 Pantry Store Mgr' advert	58.33	11.67	70.00	70.00	
						Total	2182.79	171.06	2353.85	2353.85	

End of Report