

BURGESS HILL TOWN COUNCIL

Day Books: Paid Invoices (Summary)

Supplier Reference From :

Supplier Reference To : ZZZZZZZ

Payment Date From 01/04/2021

Payment Date To : 30/06/2021

Tran Number	Date	N/L	Account Ref	Inv Ref	Last Pay Date	Details	Net Amount	Tax Amount	Gross Amount	Amount Paid this Period
91980	09/12/2019	3055	LORDCHAM	6b-20	09/06/2021	TLCM: (3055)Balance re: Macbeth Performance 07.06.20	1250.00	250.00	1500.00	1500.00
96331	15/03/2021	5517	MSDC	DD/BHTC Rates	01/06/2021	MSDC: BHTC 'REVISED' Rates Bill 1 Apr2020-1Apr 2021	4678.12	0.00	4678.12	4678.12
96402	31/03/2021	3037	BENNETTO	MW/00102812	08/04/2021	B.Oakley:Legal Services Balance-Beehive 11-29Mar 2021	800.50	158.90	959.40	959.40
96530	07/04/2021	7509	RICOH	DD/101794345	10/05/2021	Ricoh: Corp Servs Rent 1 April - 30 June 2021 consumables	697.67	139.53	837.20	837.20
96553	01/04/2021	7511	WSALCLTD	1141	21/04/2021	WSALC: Subscription WSALC 2021/2022	1575.00	0.00	1575.00	1575.00
96554	01/04/2021	7511	WSALCLTD	1141	21/04/2021	WSALC: Subscription WSALC 2021/2022	1841.79	0.00	1841.79	1841.79
96615	26/04/2021	3074	BHGUIDE	1st Payment	28/04/2021	BH Guide Hall:Toilet refit,loft ladder,drivewaygates,repairs	1000.00	0.00	1000.00	1000.00
96617	26/04/2021	8010	BHBONFI7		28/04/2021	BHBS: Annual Grant towards insurance & storage	1700.00	0.00	1700.00	1700.00
96618	26/04/2021	8006	BLOOM		28/04/2021	BH.Bloom: Annual Grant	500.00	0.00	500.00	500.00
96620	21/04/2021	3025	DAVIDOGI	186448	28/04/2021	OE Bench Seat 1500mm length-St Johns Park	916.00	183.20	1099.20	1099.20
96646	19/04/2021	7001	BEACON	305512	28/04/2021	B.Fence: 5.1m Anti-Slip Decking Boards - Batchelors farm	1019.70	203.94	1223.64	1223.64
96656	28/04/2021	3010	SASBAH		28/04/2021	SASBAH: Grant towards Providing remote support	700.00	0.00	700.00	700.00
96690	29/04/2021	7009	IDVERDE	GM806365	06/05/2021	Idverde: Grds Maint 10 Roundabouts in BH w/c 29.03.2021	615.82	123.16	738.98	738.98
96713	08/04/2021	5517	MSDC	DD/68218438	01/06/2021	MSDC: BHTC Rates 1 April 2021 - 1 April 2022	9356.25	0.00	9356.25	1868.25
96753	08/04/2021	6504	MSDC	DD/68302639	04/05/2021	MSDC: Burial Grd Rates 1 April 2021 - 1 April 2022	702.94	0.00	702.94	142.94
96760	05/05/2021	5001	GDPRINFO	GDPR-60154	06/05/2021	GDPR-Info.Ltd: GDPR Services 2021/2022	1200.00	240.00	1440.00	1440.00
96761	05/05/2021	3018	CORNERST	152816	06/05/2021	Cornerstone.Barr: Inspector's report, advise BHTC - SA12-13	16200.00	3240.00	19440.00	19440.00
96970	08/04/2021	5506	MSDC	DD/RBL Rates	10/05/2021	MSDC: RBL Rates 1 Apr 2021 - 31 March 2022	8483.00	0.00	8483.00	1699.00
96982	26/04/2021	7512	CLEARSKI	CSS3789	17/05/2021	Clearskies: BACAS Support 1 April 2021 - 31 March 2022	950.00	190.00	1140.00	1140.00
97017	17/05/2021	3018	GRACEMAC	2773/2021	17/05/2021	G.Machin: Prep & Submission of Hearing Statements SA12-13	5190.00	1038.00	6228.00	6228.00
97056	30/04/2021	3018	GTACIVIL	GTA01829	26/05/2021	GTA:Fee Claim-Items 1 & 2	1100.00	220.00	1320.00	1320.00
97109	20/05/2021	7015	WSCC	8001535335	26/05/2021	WSCC: Street lighting maintenance 2020/2021	5971.32	1194.26	7165.58	7165.58
97114	01/04/2021	9005	CLARION	Garage 1	01/05/2021	Clarion: Garage 1 Rent 1April 2021-31 March 2022	655.91	131.18	787.09	196.78
97115	01/04/2021	9005	CLARION	Garage 11	01/05/2021	Clarion: Garage 11 Rent 1April 2021-31 March 2022	655.91	131.18	787.09	196.78
97287	31/05/2021	3018	DOWSETTM	2021-198	02/06/2021	dowsettmayhew:Response for SA15-submission to Inspector	2475.00	495.00	2970.00	2970.00
97288	29/05/2021	3072	ALTITUDE	INV-4118	02/06/2021	Altitude.Events:Crazy Golf/Srike a Light 03.07.2021	870.00	174.00	1044.00	1044.00
97302	28/05/2021	3037	MIDDLEM	1521759	02/06/2021	Middlemarch.Env: Preliminary Bat Roost Assessment	600.00	120.00	720.00	720.00
97317	28/05/2021	3018	GTACIVIL	GTAC01941	03/06/2021	GTA:Fee Proposal-opposing to SA12 & SA13	2400.00	480.00	2880.00	2880.00
97395	07/06/2021	3018	GRACEMAC	2793/2021	09/06/2021	G.Machin: Review of Hearing Statements/Prep SA12 & SA13	5952.78	1125.89	7078.67	7078.67
97429	10/06/2021	7003	BARNETTS	190	16/06/2021	Work on dangerous Willow tree-Eastdale Rd Allot	900.00	0.00	900.00	900.00
97430	10/06/2021	3101	FOSTERLA	1267	16/06/2021	Foster Landscape: Patch repairs-wetpour-F.Meadow Play Area	1020.00	204.00	1224.00	1224.00
97575	23/04/2021	5001	AUDITING	A6921	23/06/2021	Audit.Sol: Interim Internal Audit Service 2020/21 (2 days)	890.00	178.00	1068.00	1068.00
97580	18/06/2021	8004	SXCLUBYO		23/06/2021	Sx.Club.Young.People:Streetmate Outreach Bus-Summer 2021	750.00	0.00	750.00	750.00
97687	28/06/2021	3074	HPPGYM		28/06/2021	HPP.Gym.Club:Subsidise fees/gym gear-BH low income families	500.00	0.00	500.00	500.00
							84117.71	10220.24	94337.95	78325.33

End of report

Government Procurement Card

Tran Number	Date	N/L	Account Ref	Inv Ref	Last Pay Date	Details	Net Amount	Tax Amount	Gross Amount	Amount Paid this Period
96163	08/03/2021	7512	NATWEST2	GF/CC/DD	19/04/2021	ICO-GDPR Annual Subs 17.03.2021-16.03.2022	60.00	0.00	60.00	60.00
96166	05/03/2021	7510	NATWEST2	GF/CC/DD	19/04/2021	Amazon:Office chair	70.83	14.17	85.00	85.00
96222	11/03/2021	3075	NATWEST2	GF/CC/Dd	01/04/2021	Safety Signs 4 Less: A3 size Health & Safety Law poster	11.90	2.38	14.28	14.28
96240	15/03/2021	5017	NATWEST2	GF/CC/DD	19/04/2021	Disc.Displays.Ltd:1st hanging hygienic protection screen-HP	39.45	7.89	47.34	47.34
96242	15/03/2021	3075	NATWEST2	1810917	19/04/2021	Safety Signs 4 Less: Fire Alarm & Fire Exit/Keep Clear signs	28.65	5.73	34.38	34.38
96287	17/03/2021	1001	NATWEST2	GF/CC/DD	19/04/2021	DVLA: (9003) Bowser Van Tax April 2021-March 2022	267.50	0.00	267.50	267.50
96288	18/03/2021	7510	NATWEST2	GF/CC/DD	19/04/2021	Office.Furniture.Online:Optima mesh office chair	108.00	21.60	129.60	129.60
96291	14/03/2021	7512	NATWEST2	DD/IEN2021010372327	01/04/2021	Adobe: Photoshop/In-design 14March - 13April 2021	25.28	5.06	30.34	30.34
96307	19/03/2021	7028	NATWEST2	GF/CC/DD	19/04/2021	Wild Flower Lawns & Meadows:Economy annual wild flower seed	82.50	16.50	99.00	99.00
96308	23/03/2021	7028	NATWEST2	GF/CC/DD	19/04/2021	Wild Flower Lawns & Meadows:Luxury wild flower seed mix	71.25	14.25	85.50	85.50

96375	24/03/2021	7028	NATWEST2	GF/CC/DD	01/04/2021	Rubix: Yellow Temporary Spray Paint	16.86	3.37	20.23	20.23
96396	30/03/2021	5017	NATWEST2	GF/CC/DD	19/04/2021	Disc.Displays.Ltd:2nd hanging hygenice protection screen-HP	39.45	7.89	47.34	47.34
96434	03/04/2021	7512	NATWEST2	INV78185438	17/05/2021	Zoom: 3 April-2 May 2021 x 3 Accounts	47.96	9.59	57.55	57.55
96435	06/04/2021	9001	NATWEST2	GF/CC/DD	17/05/2021	Wilko: Satin 5 Year Woodstain-Medium Oak (Benches)	37.50	7.50	45.00	45.00
96474	09/04/2021	3037	NATWEST2	GF/CC/DD	17/05/2021	Facebook:Promotion of Beehive Consultation 26Mar-8Apr21	40.00	0.00	40.00	40.00
96500	03/02/2021	7512	NATWEST2	GF/CC/DD	19/04/2021	Remote.PC: Annual Renewal Charge 2021	186.13	0.00	186.13	186.13
96521	06/04/2021	7511	NATWEST2	TCPA21/473	19/04/2021	TCPA:Annual Membership Fee April 2021-March 2022	58.93	11.79	70.72	70.72
96522	06/04/2021	7511	NATWEST2	TCPA21/473	19/04/2021	TCPA:Annual Membership Fee April 2021-March 2022	39.28	0.00	39.28	39.28
96528	15/04/2021	7510	NATWEST2	205-0718479-8434757	17/05/2021	Amazon: Camera & Headphones for HP	24.98	5.00	29.98	29.98
96547	14/04/2021	7512	NATWEST2	DD/IEN2021014728167	17/05/2021	Adobe:Photoshop/In-Design 14April-13May 2021	25.28	5.06	30.34	30.34
96555	01/04/2021	3037	NATWEST2	GF/CC/DD	19/04/2021	Survey.Monkey: Beehive Vote	266.67	53.33	320.00	320.00
96577	01/04/2021	7512	NATWEST2	482254	19/04/2021	Moonfruit:Hosting of Youth & Beehive Website 24Mar21-24Mar22	36.00	7.20	43.20	43.20
96578	01/04/2021	3037	NATWEST2	8R6B9YN232	01/04/2021	Facebook: Beehive posting boost 19-26March 2021	23.32	0.00	23.32	23.32
96582	01/04/2021	7512	NATWEST2	INV73418102	01/04/2021	Zoom: 9 March-2 April2021 x 3 Accounts (Inv date 9th Mar21)	9.67	1.94	11.61	11.61
96583	01/04/2021	7512	NATWEST2	INV18862732	19/04/2021	Zoom: 3 May - 2 June 2020 x 3 Accounts (Inv date 3 May20)	35.97	7.19	43.16	43.16
96616	23/04/2021	9001	NATWEST2	GF/CC/DD	17/05/2021	Cromwell: 2 tins light grey paint (ordered by Ross King)	27.98	5.60	33.58	33.58
96709	03/05/2021	7512	NATWEST2	GF/CC/DD	17/06/2021	Zoom: 3 May - 2 June 2021 bill for 3 x accounts	47.96	9.59	57.55	57.55
96980	11/05/2021	8502	NATWEST2	GF/CC/DD	17/06/2021	Royal.British.Legion: 17" Town Wreath (skeleton)	25.00	0.00	25.00	25.00
97005	02/04/2021	7512	NATWEST2	DD/6587151463	17/05/2021	Crashplan: Cloud Back up April 2021	7.48	0.00	7.48	7.48
97006	02/05/2021	7512	NATWEST2	DD/6591124504	17/05/2021	Crashplan: Cloud Back up May 2021	7.44	0.00	7.44	7.44
97011	28/04/2021	3037	NATWEST2	QMM992T332	17/05/2021	Facebook: Beehive Promotion 16-26 April 2021	24.43	0.00	24.43	24.43
97012	28/04/2021	3072	NATWEST2	QMM992T332	17/05/2021	Facebook: Beehive Promotion 16-26 April 2021	9.13	0.00	9.13	9.13
97013	16/04/2021	3037	NATWEST2	A4MTRYN232	17/05/2021	Facebook: Beehive Promotion 8-16 April 2021	37.25	0.00	37.25	37.25
97014	16/04/2021	3072	NATWEST2	A4MTRYN232	17/05/2021	Facebook: Beehive Promotion 8-16 April 2021	2.75	0.00	2.75	2.75
97039	18/05/2021	8008	NATWEST2	9695	17/06/2021	JW Plant: NHS Frontline Day Flag 5' x 3'	29.15	5.83	34.98	34.98
97078	20/05/2021	7512	NATWEST2	28044883	17/06/2021	EBuyer: Acer 21.5" Full HD Monitor-Training Rm BHTC	67.48	13.49	80.97	80.97
97080	14/05/2021	7512	NATWEST2	DD/IEN2021019121608	17/06/2021	Adobe: Photoshop/In-Design Licence 14May - 13June 2021	25.28	5.06	30.34	30.34
97236	26/05/2021	8008	NATWEST2	GF/CC/DD	17/06/2021	CG.Colour Graphics: 1500mm Poster Rail	20.95	4.19	25.14	25.14
97301	28/05/2021	5012	NATWEST2		17/06/2021	iStock: Wild Flowers (front cover Aug 2021 AT mag)	20.00	4.00	24.00	24.00
97320	27/05/2021	3072	NATWEST2	SUUCJZN232	17/06/2021	Facebook: 27-28 May 2021 'Health in B.Hill'	1.88	0.00	1.88	1.88
97321	27/04/2021	3072	NATWEST2	7FETL2F332	17/06/2021	Facebook:27Apr-27May21 BH & Young Traders Market promotion	38.12	0.00	38.12	38.12
97322	27/04/2021	3072	NATWEST2	7FETL2F332	17/06/2021	Facebook:27Apr-27May21 BH & Young Traders Market promotion	21.88	0.00	21.88	21.88
97481	18/05/2021	8008	NATWEST2	172203951-2021-4227	17/06/2021	Amazon:Aluminium white poster hanging gripper	41.65	8.33	49.98	49.98
97688	28/06/2021	3072	NATWEST2	XM92U3T332	28/06/2021	Facebook:Health & Housing in BHill posts (22-26Jun21)	6.74	0.00	6.74	6.74
97689	28/06/2021	3026	NATWEST2	XM92U3T332	28/06/2021	Facebook:Health & Housing in BHill posts (22-26Jun21)	5.52	0.00	5.52	5.52
97858	02/06/2021	7512	NATWEST2	DD/6595358569	14/06/2021	Crashplan: Cloud Back up June 2021	7.27	0.00	7.27	7.27
97925	22/06/2021	7510	NATWEST2	GF/CCDD	22/06/2021	Amazon: Display/Port to BGA Cable	7.49	1.50	8.99	8.99
97926	22/06/2021	7510	NATWEST2	GF/CC/DD	22/06/2021	Amazon: Audio Calbe	12.49	2.50	14.99	14.99
97927	22/06/2021	7510	NATWEST2	GF/CC/DD	22/06/2021	Amazon: Behringer Audio Interface	14.60	2.92	17.52	17.52
97928	22/06/2021	7510	NATWEST2	GF/CC/DD	22/06/2021	Amazon: H&S Cable Ties	4.16	0.83	4.99	4.99

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End of report