

BURGESS HILL TOWN COUNCIL

Day Books: Paid Invoices (Summary)

Supplier Reference From :						Payment Date From :				
Supplier Reference To :						Payment Date To :				
Tran	Date	N/L	Account Ref	Inv Ref	Last Pay	Details	Net Amount	Tax Amount	Gross	Amount Paid
Number					Date				Amount	this Period
92417	11/03/2020	1001	SPINETTE		05/07/2021	Spinettes: 50% Balance re: Travel costs 09.05.20	6.50	0.00	6.50	6.50
92419	11/03/2020	1001	SPINETTE		05/07/2021	Spinettes:50% Balance due to Spinettes for 09.05.20	500.00	0.00	500.00	500.00
92421	11/03/2020	1001	SPINETTE		05/07/2021	Spinettes:50% Deposit re:Spinettes Travel costs	6.50	0.00	6.50	6.50
92423	11/03/2020	1001	SPINETTE		05/07/2021	Spinettes:50% Deposit re:Spinettes Performance 09.05.20	500.00	0.00	500.00	500.00
95479	03/12/2020	1001	GRENKE	DD	05/07/2021	Grenke:(7508) July-Sept 2021 Franking Machine Lease	99.99	20.00	119.99	119.99
96713	08/04/2021	5517	MSDC	DD/68218438	01/09/2021	MSDC: BHTC Rates 1 April 2021 - 1 April 2022	9356.25	0.00	9356.25	2808.00
96753	08/04/2021	6504	MSDC	DD/68302639	01/07/2021	MSDC: Burial Grd Rates 1 April 2021 - 1 April 2022	702.94	0.00	702.94	210.00
96970	08/04/2021	5506	MSDC	DD/RBL Rates	10/08/2021	MSDC: RBL Rates 1 April 2021 - 31 March 2022	8483.00	0.00	8483.00	2544.00
96972	30/04/2021	8004	SPIERS	0194	11/08/2021	N.Spiers: 6 hours of BMX Sessions 10.08.2021	180.00	0.00	180.00	180.00
96973	30/04/2021	8004	SPIERS	0194	11/08/2021	N.Spiers: 6 hours of BMX Sessions 10.08.2021	70.00	0.00	70.00	70.00
96974	30/04/2021	8004	SPIERS	0194	11/08/2021	N.Spiers: 6 hours of BMX Sessions 10.08.2021	100.00	0.00	100.00	100.00
97114	01/04/2021	9005	CLARION	Garage 1	02/08/2021	Clarion: Garage 1 Rent 1April 2021-31 March 2022	655.91	131.18	787.09	205.04
97115	01/04/2021	9005	CLARION	Garage 11	01/09/2021	Clarion: Garage 11 Rent 1April 2021-31 March 2022	655.91	131.18	787.09	205.04
97323	01/06/2021	7512	NETSENSE	DD/1210473	01/07/2021	NetSense: May 2021 Support & Anti-Virus Protection	201.25	40.25	241.50	241.50
97324	01/06/2021	7505	NETSENSE	DD/1210473	01/07/2021	NetSense: May 2021 Support & Anti-Virus Protection	160.00	32.00	192.00	192.00
97434	01/06/2021	9003	PARKERS	DD/H84497	01/07/2021	Parkers: Caged Tipper rent 1 June-1 July 2021	443.00	88.60	531.60	531.60
97589	22/06/2021	3067	BHCOMRAD	SI-451	06/07/2021	BH.Com.Radio: 03.07.2021 - Compere & Interview Com Grps	250.00	50.00	300.00	300.00
97659	24/06/2021	3025	BHCOMRAD	SI-452	02/08/2021	BH.Comm.Radio:Open/Close Sandpit 24Jul-8Aug 2021	390.00	78.00	468.00	468.00
97660	24/06/2021	3025	BHCOMRAD	SI-453	03/09/2021	BH.Comm.Radio:Open/Close Sandpit 14-29 Aug 2021	390.00	78.00	468.00	468.00
97690	26/06/2021	7505	EEPHONES	Dd/12801635	05/07/2021	EE: June 2021 Billing	150.16	30.03	180.19	180.19
97705	28/06/2021	9008	CONTEGO	233407	06/07/2021	Contego: Size 9 Premium Safety Boots	58.30	11.66	69.96	69.96
97706	28/06/2021	9008	CONTEGO	233407	06/07/2021	Contego: Size 9 Premium Safety Boots	19.74	3.95	23.69	23.69
97707	28/06/2021	9008	CONTEGO	233407	06/07/2021	Contego: Size 9 Premium Safety Boots	20.14	4.03	24.17	24.17
97708	28/06/2021	9008	CONTEGO	233407	06/07/2021	Contego: Size 9 Premium Safety Boots	11.13	2.23	13.36	13.36
97709	28/06/2021	9008	CONTEGO	233407	06/07/2021	Contego: Size 9 Premium Safety Boots	116.60	23.32	139.92	139.92
97710	28/06/2021	9008	CONTEGO	233407	06/07/2021	Contego: Size 9 Premium Safety Boots	7.95	1.59	9.54	9.54
97711	28/06/2021	9008	CONTEGO	233407	06/07/2021	Contego: Size 9 Premium Safety Boots	28.75	5.75	34.50	34.50
97731	30/06/2021	7018	MORRISLE	1000481323	06/07/2021	M.Leslie: CAT Scan Hire - Street Nameplate Installation	15.00	3.00	18.00	18.00
97732	05/07/2021	7018	MORRISLE	1000481323	06/07/2021	M.Leslie: Hire of 110 volt electric breaker	21.60	4.32	25.92	25.92
97733	05/07/2021	5510	PWARNES	June2021	06/07/2021	P.Warnes: BHTC Window Cleaning 2nd,16th,30th Jun21	120.00	0.00	120.00	120.00
97734	01/07/2021	7512	NETSENSE	DD/1210518	02/08/2021	NetSense: June 2021 Support & Anit-Virus Protection	201.25	40.25	241.50	241.50
97735	01/07/2021	7505	NETSENSE	DD/1210518	02/08/2021	NetSense: June 2021 Support & Anit-Virus Protection	160.00	32.00	192.00	192.00
97736	30/06/2021	7512	PREVIEW	210610	06/07/2021	Preview: Annual Website Hosting Charge	590.00	118.00	708.00	708.00
97737	02/07/2021	3025	UNIMOVE	02371	06/07/2021	Unimove: Geotechnic membrane	85.00	17.00	102.00	102.00
97738	02/07/2021	3025	UNIMOVE	02371	06/07/2021	Unimove: Geotechnic membrane	279.50	55.90	335.40	335.40
97739	02/07/2021	3025	UNIMOVE	02371	06/07/2021	Unimove: Geotechnic membrane	1420.00	284.00	1704.00	1704.00
97740	02/07/2021	3025	UNIMOVE	02371	06/07/2021	Unimove: Geotechnic membrane	180.00	36.00	216.00	216.00
97741	02/07/2021	3025	UNIMOVE	02371	06/07/2021	Unimove: Geotechnic membrane	70.00	14.00	84.00	84.00
97742	02/07/2021	3025	UNIMOVE	02371	06/07/2021	Unimove: Geotechnic membrane	320.00	64.00	384.00	384.00
97743	01/07/2021	9004	FUELGENI	DD/5932811	13/07/2021	Fuel.Genie: June 2021 Council Van Fuel	290.21	58.04	348.25	348.25
97744	04/07/2021	3008	FIRSTFIR	21-6-21-294	06/07/2021	First.Fire: 21.06.2021 Fire Marshal Training	250.00	0.00	250.00	250.00
97746	04/07/2021	5510	ACCLEAN	0304	06/07/2021	AC.Clean: 28 Jun - 4 July 2021 cleaning	189.12	0.00	189.12	189.12
97747	04/07/2021	5510	ACCLEAN	0304	06/07/2021	AC.Clean: 28 Jun - 4 July 2021 cleaning	41.00	0.00	41.00	41.00
97748	04/07/2021	5510	ACCLEAN	0304	06/07/2021	AC.Clean: 28 Jun - 4 July 2021 cleaning	5.00	0.00	5.00	5.00
97749	23/06/2021	7506	PAPERPLU	86689	06/07/2021	Paper.Plus: C4 Plain Board Backed Manilla Envelopes	23.95	4.79	28.74	28.74
97750	23/06/2021	7506	PAPERPLU	86689	06/07/2021	Paper.Plus: C4 Plain Board Backed Manilla Envelopes	10.65	2.13	12.78	12.78

<u>Tran Numb</u>	<u>Date</u>	N/L	<u>Account Ref</u>	<u>Inv Ref</u>	<u>Last Pay Date</u>	Details	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>	<u>Amount Paid this Period</u>
97751	23/06/2021	7506	PAPERPLU	86689	06/07/2021	Paper.Plus: C4 Plain Board Backed Manilla Envelopes	16.89	3.38	20.27	20.27
97752	30/06/2021	6504	KPS	43156	06/07/2021	KPS: June 2021 Burials	1370.16	274.03	1644.19	1644.19
97775	05/07/2021	9008	CONTEGO	233766	06/07/2021	Contego: PW Forestry Hard Hat Combi Kit Orange	27.95	5.59	33.54	33.54
97778	06/07/2021	3055	POINTING		06/07/2021	Water for Lord Chamberlain's Men 06.06.21	3.67	0.73	4.40	4.40
97779	06/07/2021	3055	POINTING		06/07/2021	Food/drink for Lord Chamberlain's Men 06.06.21	26.55	1.35	27.90	27.90
97780	21/06/2021	7011	CASTLE	DD/00057134	05/07/2021	Castle: Gatehse Allot Water Bill 1 March - 30 Sept 2021	396.23	0.00	396.23	396.23
97781	18/06/2021	9001	ERNESTDO	A23442	06/07/2021	Ernest.Doe:Replace drive belt on scag mower	116.14	23.23	139.37	139.37
97782	15/06/2021	9007	ERNESTDO	A23214	06/07/2021	Ernest.Doe:2 pairs of Edging Sheers	58.34	11.67	70.01	70.01
97783	18/06/2021	9007	ERNESTDO	A23443	06/07/2021	Ernest.Doe: 1 pair of Edging Sheers	29.17	5.83	35.00	35.00
97785	05/07/2021	8581	WETM	OP/0072124	06/07/2021	WETM: June 2021 Theatre Voucher Sales	90.00	0.00	90.00	90.00
97822	06/07/2021	7514	BRYANT		14/07/2021	Lunch subsistence 03.07.21-BH is Back Event work	11.00	0.00	11.00	11.00
97834	08/07/2021	3104	NATSGND	2130	14/07/2021	Nature.Sign.Design:A2 BH Green Circle Inf Sign Map	250.00	50.00	300.00	300.00
97835	08/07/2021	3104	NATSGND	2130	14/07/2021	Nature.Sign.Design:A2 BH Green Circle Inf Sign Map	25.00	5.00	30.00	30.00
97836	07/07/2021	7506	COUNTYOF	SINV0015948	14/07/2021	COS: Q-Connect Assorted 25mm Magnets	11.75	2.35	14.10	14.10
97842	08/07/2021	3010	BHHIST3		14/07/2021	BHHist3: Grant towards purchase of gazebo	100.00	0.00	100.00	100.00
97843	30/06/2021	5020	STREAMLI	DD/15895343	20/07/2021	Worldpay: June 2021 Streamline Charges	30.00	0.00	30.00	30.00
97844	01/07/2021	7512	SAGEUKLT	DD/INV12501	16/07/2021	Sage: Payroll & Accounts 1 - 31 July 2021	230.80	46.16	276.96	276.96
97845	08/07/2021	6002	BHTFCL	BHTFCINV012	14/07/2021	BHTFCL: 2021/2022 Football Ground Ad Sponsorship	395.00	0.00	395.00	395.00
97846	08/07/2021	3025	LEMONADE	27538	14/07/2021	Lemonade- sand pit posters and banners	24.00	4.80	28.80	28.80
97847	08/07/2021	3025	LEMONADE	27538	14/07/2021	Lemonade- sand pit posters and banners	24.93	4.99	29.92	29.92
97855	09/07/2021	3074	BHGUIDE	2nd Payment	14/07/2021	BH Guide Hall:Toilet refit,loft ladder,drivewaygates,repairs	1000.00	0.00	1000.00	1000.00
97859	09/07/2021	3065	BARNETTS	191	14/07/2021	Tree Surgery work-various sites	5715.00	0.00	5715.00	5715.00
97860	09/07/2021	3065	BARNETTS	191	14/07/2021	Tree Surgery work-various sites	1800.00	0.00	1800.00	1800.00
97861	12/07/2021	7009	IDVERDE	10811273	14/07/2021	Idverde:Grds Maint 10 x Roundabouts BH w/c 21.06.2021	615.82	123.16	738.98	738.98
97871	13/07/2021	5004	GARDNERA	P/Cash	14/07/2021	Photobook leaving gift from BHTC to Andrea Witchell	23.98	0.00	23.98	23.98
97872	29/06/2021	3102	INVICTA	18240	14/07/2021	Invicta.Window: HP Windows-remove old film/supply new film	585.00	117.00	702.00	702.00
97873	10/07/2021	5506	BSTREAM	2744097/11	10/07/2021	B.Stream: RBL bill 9 March - 9 July 2021	14.18	0.00	14.18	14.18
97874	11/07/2021	5510	ACCLEAN	0305	14/07/2021	AC.Clean: 5 - 11 July 2021 cleaning	181.24	0.00	181.24	181.24
97875	14/07/2021	3010	WINDMILL		14/07/2021	Windmills: Grant re: Premises Rental Costs	1000.00	0.00	1000.00	1000.00
97876	02/07/2021	7506	PAPERPLU	86912	14/07/2021	Paper.Plus: Extra Large Manilla Envelopes	19.95	3.99	23.94	23.94
97877	13/07/2021	3102	JJGLASS	7394	14/07/2021	JJ.Glass.Co: Replace HP cracked front window	1414.00	282.80	1696.80	1696.80
97893	15/07/2021	3067	MIDDHOS2	2021005	27/07/2021	Middhosp2: OBU Thurs, 15.07.2021 St John's Park	200.00	0.00	200.00	200.00
97895	15/07/2021	5514	BGAS2	DD/71624161	29/07/2021	BGAS2: Gas bill 16 June - 15 July 21 (Actual: 39854)	7.50	0.37	7.87	7.87
97912	05/07/2021	5515	BGAS2	DD/58037466	22/07/2021	BGAS2: Elec Bill 5 June - 2 July 2021 (Act: 339301)	205.39	41.07	246.46	246.46
97913	08/07/2021	7505	VODAFONE	DD/B3-50630/	22/07/2021	Vodafone: Billing 8 July - 7 Aug 2021	25.46	5.09	30.55	30.55
97914	12/07/2021	7505	DAISY	DD/10990604	28/07/2021	Daisy: June 2021 Billing	310.14	62.03	372.17	372.17
97915	01/07/2021	9003	PARKERS	DD/H84941	02/08/2021	Parkers: Caged Tipper Rent 1 July - 1 Aug 2021	443.00	88.60	531.60	531.60
97916	13/07/2021	5516	BSTREAM	DD/2705790/	27/07/2021	B.Stream: BHTC billing 15 March - 12 July 2021	125.46	0.00	125.46	125.46
97917	07/07/2021	7509	RICOH	DD/10184888	06/08/2021	Ricoh:Rent Corp Servs 1 July - 30 Sept 2021	155.85	31.17	187.02	187.02
97918	07/07/2021	7509	RICOH	DD/10184888	06/08/2021	Ricoh:Rent Corp Servs 1 July - 30 Sept 2021	414.27	82.85	497.12	497.12
97919	07/07/2021	7509	RICOH	DD/10184888	06/08/2021	Ricoh:Rent Corp Servs 1 July - 30 Sept 2021	2.22	0.44	2.66	2.66
97920	07/07/2021	7509	RICOH	DD/10184888	06/08/2021	Ricoh:Rent Corp Servs 1 July - 30 Sept 2021	8.51	1.70	10.21	10.21
97921	07/07/2021	7509	RICOH	DD/10184888	06/08/2021	Ricoh:Rent Corp Servs 1 July - 30 Sept 2021	33.49	6.70	40.19	40.19
97922	07/07/2021	7509	RICOH	DD/10184888	06/08/2021	Ricoh:Rent Corp Servs 1 July - 30 Sept 2021	88.93	17.79	106.72	106.72
97923	16/07/2021	3067	BHYOUTH2		27/07/2021	BH.Youth: Craft material contribution for 14.08.2021	99.50	0.00	99.50	99.50
97924	15/07/2021	9008	CONTEGO	234473	27/07/2021	Contego: Supertouch Powderfree Nitrile Disposable Gloves	50.00	10.00	60.00	60.00
98037	15/07/2021	7024	HORSHAMD	9698779	27/07/2021	Horsham.DC: 4 x June 2021 Refuse Collections	45.20	9.04	54.24	54.24
98038	15/07/2021	7504	HORSHAMD	9698779	27/07/2021	Horsham.DC: 4 x June 2021 Refuse Collections	15.00	3.00	18.00	18.00
98039	18/07/2021	5510	ACCLEAN	0306	27/07/2021	AC.Clean: 12 - 18 July 2021 cleaning	189.12	0.00	189.12	189.12
98040	18/07/2021	5510	ACCLEAN	0306	27/07/2021	AC.Clean: 12 - 18 July 2021 cleaning	43.00	0.00	43.00	43.00
98041	25/07/2021	5510	ACCLEAN	0307	27/07/2021	AC.Clean: 19-25 July 2021 cleaning	189.12	0.00	189.12	189.12

<u>Tran</u> <u>Numbr</u> <u>er</u>	<u>Date</u>	N/L	<u>Account Ref</u>	<u>Inv Ref</u>	<u>Last Pay</u> <u>Date</u>	Details	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross</u> <u>Amount</u>	<u>Amount Paid</u> <u>this Period</u>
98042	25/07/2021	4501	ACCLEAN	0307	27/07/2021	AC.Clean: 19-25 July 2021 cleaning	17.50	0.00	17.50	17.50
98043	19/07/2021	5508	PUBLICCWO	DD/505250	16/08/2021	DWLB: Ex-Legion Loan Replayment on 16.08.2021	8275.50	0.00	8275.50	8275.50
98044	10/07/2021	3072	ACCLEAN	MKT0004	27/07/2021	AC.Clean: 10.07.2021 Market Supervision	100.00	0.00	100.00	100.00
98045	19/07/2021	3025	M&MSERVS	19/3273	27/07/2021	M&M.Services: New bench site work-St John's Park,BH	420.00	84.00	504.00	504.00
98046	14/07/2021	5012	GEMINI	9241	27/07/2021	Gemini: Aug 2021 AT Magazine Production	3085.00	0.00	3085.00	3085.00
98049	21/07/2021	3025	UNIMOVE	02372	27/07/2021	Unimove: Geotechnic membrane	85.00	17.00	102.00	102.00
98050	21/07/2021	3025	UNIMOVE	02372	27/07/2021	Unimove: Geotechnic membrane	279.50	55.90	335.40	335.40
98051	21/07/2021	3025	UNIMOVE	02372	27/07/2021	Unimove: Geotechnic membrane	1420.00	284.00	1704.00	1704.00
98052	21/07/2021	3025	UNIMOVE	02372	27/07/2021	Unimove: Geotechnic membrane	180.00	36.00	216.00	216.00
98053	21/07/2021	3025	UNIMOVE	02372	27/07/2021	Unimove: Geotechnic membrane	70.00	14.00	84.00	84.00
98054	21/07/2021	3025	UNIMOVE	02372	27/07/2021	Unimove: Geotechnic membrane	320.00	64.00	384.00	384.00
98055	21/07/2021	8004	WCHIRE	14513	27/07/2021	WC.Hire: Hire portable loo 10.08.2021-BMX Event Maple Drive	150.00	30.00	180.00	180.00
98056	14/07/2021	5012	ROYALMA2	9063287982	27/07/2021	R.Mail.Grp: Aug 2021 About Town Dist	1683.10	336.62	2019.72	2019.72
98057	14/07/2021	5012	ROYALMA2	9063287982	27/07/2021	R.Mail.Grp: Aug 2021 About Town Dist	5.05	0.00	5.05	5.05
98059	26/07/2021	8501	WALLISGE		27/07/2021	G.Wallis - New HP Uniform Clothing	81.42	0.00	81.42	81.42
98087	29/07/2021	5506	CYPRUSHA	08/39	05/08/2021	CHCA: RBL Committee Mtg on 06.08.2021	18.00	0.00	18.00	18.00
98088	29/07/2021	5506	CYPRUSHA	08/39	05/08/2021	CHCA: RBL Committee Mtg on 06.08.2021	50.00	0.00	50.00	50.00
98090	30/07/2021	3067	POIPASSI	00/3	30/07/2021	Poi.Passion: Circus Skill Sessions on 28 July 2021	250.00	0.00	250.00	250.00
98091	30/07/2021	3055	POIPASSI	00/3	30/07/2021	Poi.Passion: Circus Skill Sessions on 28 July 2021	125.00	0.00	125.00	125.00
98092	30/07/2021	3055	POIPASSI	00/3	11/08/2021	Poi.Passion: Circus Skill Sessions on 11 Aug 2021	250.00	0.00	250.00	250.00
98093	29/07/2021	3067	ALTITUDE	INV-4235	05/08/2021	Altitude:Laser Tag,Bungee Run,Ob Crse, Staff & Generator	945.00	189.00	1134.00	1134.00
98094	29/07/2021	3067	ALTITUDE	INV-4236	05/08/2021	Altitude: Hire of climbing wall hire Sat, 04.09.2021	700.00	140.00	840.00	840.00
98095	29/07/2021	3067	ALTITUDE	INV-4236	05/08/2021	Altitude: Hire of climbing wall hire Sat, 04.09.2021	325.00	65.00	390.00	390.00
98096	28/07/2021	7514	BRYANT	ATM	30/07/2021	ATM Evening Meal Allowance (GF agreed)	13.98	0.00	13.98	13.98
98098	26/07/2021	7505	EEPHONES	DD/V0189719	03/08/2021	EE: July 2021 Billing	151.12	30.22	181.34	181.34
98103	27/07/2021	9008	CONTEGO	235156	05/08/2021	Contego: Safety Boots (Adam)	58.30	11.66	69.96	69.96
98104	09/07/2021	7502	ZURICH5	508214755	30/07/2021	Zurich. Combines INs 29/7/21-28/7/22	7548.53	0.00	7548.53	7548.53
98105	09/07/2021	7502	ZURICH5	508214755	30/07/2021	Zurich. Combines INs 29/7/21-28/7/22	500.64	100.13	600.77	600.77
98120	01/08/2021	5510	ACCLEAN	0308	05/08/2021	AC.Clean: 26July-1Aug 2021 cleaning	189.12	0.00	189.12	189.12
98121	01/08/2021	5510	ACCLEAN	0308	05/08/2021	AC.Clean: 26July-1Aug 2021 cleaning	19.00	0.00	19.00	19.00
98122	01/08/2021	5510	ACCLEAN	0308	05/08/2021	AC.Clean: 26July-1Aug 2021 cleaning	8.00	0.00	8.00	8.00
98123	31/07/2021	5007	LYRECO	6310279763	05/08/2021	Lyreco: Azera 500g Tins of Coffee	103.20	0.00	103.20	103.20
98124	22/06/2021	3037	BUTLER	0000164650	05/08/2021	Butler & Young: Building Control Services New Venue	1690.00	338.00	2028.00	2028.00
98161	01/08/2021	9003	PARKERS	DD/H85183	01/09/2021	Parkers: Caged Tipper Rent 1 August - 1 Sept 2021	443.00	88.60	531.60	531.60
98162	01/08/2021	7512	NETSENSE	DD/1210581	31/08/2021	NetSense: July 2021 Support & Anti-Virus Protection	201.25	40.25	241.50	241.50
98163	01/08/2021	7505	NETSENSE	DD/1210581	31/08/2021	NetSense: July 2021 Support & Anti-Virus Protection	160.00	32.00	192.00	192.00
98164	26/07/2021	7011	CASTLE	0005866425	05/08/2021	Castle: Poveys billing 1 April - 31 Oct 2021	125.17	0.00	125.17	125.17
98165	04/08/2021	3067	SCOTTYS		05/08/2021	Scotty's.Circus: Wed, 04.08.2021-Scotty's Circus Skills	175.00	0.00	175.00	175.00
98171	04/08/2021	3067	MSSERVL	000131	11/08/2021	MS.Servs.Ltd: Hire of 8 portable radios on 4th & 5th Sept 21	108.00	0.00	108.00	108.00
98172	01/08/2021	7512	SAGEUKLT	DD/INV12717	16/08/2021	Sage: Payroll & Accounts 1 - 31 August 2021	230.80	46.16	276.96	276.96
98174	02/08/2021	9004	FUELGENI	DD/6064819	13/08/2021	Fuel.Genie: July 2021 Council Van Fuel	275.13	55.02	330.15	330.15
98184	05/08/2021	3025	BHCOMRAD	SI-470	03/09/2021	BH.Com.Radio: Sand pit help-Bank Hol Mon, 30.08.2021	65.00	13.00	78.00	78.00
98185	05/08/2021	3072	BHCOMRAD	9681	30/09/2021	BH.Com.Radio: Sandpit opening & closing 4th & 5th Sept 2021	130.00	26.00	156.00	156.00
98186	05/08/2021	3067	BHCOMRAD	SI-472	11/08/2021	BH.Com.Radio:04.09.2021 Table Top Radio & OBU	400.00	80.00	480.00	480.00
98187	05/08/2021	5010	BHCOMRAD	SI-469	11/08/2021	BH.Com.Radio: ATM equipment/operators & radio broadcast 2021	150.00	30.00	180.00	180.00
98200	31/07/2021	5020	STREAMLI	DD/16374352	19/08/2021	Worldpay: July 2021 Streamline charges	30.00	0.00	30.00	30.00
98209	08/08/2021	5510	ACCLEAN	0309	11/08/2021	AC.Clean: Cleaning 2 - 8 August 2021	189.12	0.00	189.12	189.12
98210	08/08/2021	3065	BARNETTS	196	11/08/2021	Barnetts.Landscaping: BH Tree Surgery Works	6530.00	0.00	6530.00	6530.00
98216	09/08/2021	5514	BGAS2	430648501	25/08/2021	BGAS2: BHTC FINAL Gas bill 16Jul-5Aug21 (Act: 39854)	5.25	0.26	5.51	5.51
98217	20/07/2021	3037	MIDDLEM	1522091	11/08/2021	Middlemarch:1st Dusk Emergency Survey	700.00	140.00	840.00	840.00
98218	20/07/2021	3037	MIDDLEM	1522091	11/08/2021	Middlemarch:1st Dusk Emergency Survey	450.00	90.00	540.00	540.00

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98230	30/06/2021	3018	GTACIVIL	GTA02074	11/08/2021	GTA: Reveiw Documents,Mtgs,Hearing Attendance	2000.00	400.00	2400.00	2400.00
98231	10/08/2021	7024	HORSHAMD	9740872	19/08/2021	Horsham.DC: 5 x July 2021 Refuse collections	84.75	16.95	101.70	101.70
98232	10/08/2021	7504	HORSHAMD	9740872	19/08/2021	Horsham.DC: 5 x July 2021 Refuse collections	15.00	3.00	18.00	18.00
98258	10/08/2021	5515	BGAS2	DD/98945100	27/08/2021	BGAS2: BHTC Elec Bill 3 July-1 Aug 2021 (Est:340633)	211.33	42.26	253.59	253.59
98259	08/08/2021	7505	VODAFONE	B3-51084324	24/08/2021	Vodafone: Billing 8 August - 7 September 2021	25.46	5.09	30.55	30.55
98260	11/08/2021	3067	IMPACTFO	TS155	19/08/2021	Impact.Tasty.Team:04.09.21-Smoothie ingredients contribution	50.00	0.00	50.00	50.00
98264	09/08/2021	3067	GIGLOO	INV502318	19/08/2021	GigLoo:Hire 'Five Peaks Glacier Reflow+Portable with sinks	245.00	49.00	294.00	294.00
98265	09/08/2021	3067	GIGLOO	INV502318	19/08/2021	GigLoo:Hire 'Five Peaks Glacier Reflow+Portable with sinks	8.40	1.68	10.08	10.08
98266	09/08/2021	3067	GIGLOO	INV502318	19/08/2021	GigLoo:Hire 'Five Peaks Glacier Reflow+Portable with sinks	21.00	4.20	25.20	25.20
98267	09/08/2021	3067	GIGLOO	INV502318	19/08/2021	GigLoo:Hire 'Five Peaks Glacier Reflow+Portable with sinks	12.25	2.45	14.70	14.70
98270	13/08/2021	7513	COUNTYOF	SINV0016034	19/08/2021	COS: Samsung MLT D205S	90.54	18.11	108.65	108.65
98276	12/08/2021	7505	DAISY	DD/11053565	26/08/2021	Daisy: July 2021 billing	299.88	59.98	359.86	359.86
98280	09/08/2021	3025	MORRISLE	1000491998	19/08/2021	M.Leslie: Aluminium landscape rake	27.00	5.40	32.40	32.40
98312	15/08/2021	5510	ACCLEAN	0310	19/08/2021	AC.Clean: 9-15 Aug 2021 cleaning	189.12	0.00	189.12	189.12
98313	15/08/2021	5510	ACCLEAN	0310	19/08/2021	AC.Clean: 9-15 Aug 2021 cleaning	33.50	0.00	33.50	33.50
98314	14/08/2021	3072	ACCLEAN	MKT005	19/08/2021	AC.Clean: 14.08.2021 Market Supervision	100.00	0.00	100.00	100.00
98334	30/07/2021	6504	KPS	43691	26/08/2021	KPS: July 2021 Burials	1458.15	291.63	1749.78	1749.78
98335	16/08/2021	3067	FISH&BRI		19/08/2021	Fish & Bricks: Craft material contribution for 14.08.2021	99.50	0.00	99.50	99.50
98359	20/08/2021	7506	COUNTYOF	SINV0016047	26/08/2021	COS: Burgundy A4 Week to View for 2022	1.95	0.39	2.34	2.34
98360	20/08/2021	7506	COUNTYOF	SINV0016047	26/08/2021	COS: Burgundy A4 Week to View for 2022	11.85	2.37	14.22	14.22
98361	20/08/2021	7506	COUNTYOF	SINV0016047	26/08/2021	COS: Burgundy A4 Week to View for 2022	3.90	0.78	4.68	4.68
98362	20/08/2021	7506	COUNTYOF	SINV0016047	26/08/2021	COS: Burgundy A4 Week to View for 2022	2.25	0.45	2.70	2.70
98363	20/08/2021	7506	COUNTYOF	SINV0016047	26/08/2021	COS: Burgundy A4 Week to View for 2022	1.95	0.39	2.34	2.34
98372	17/08/2021	7018	SXSIGN	67684	26/08/2021	Sx.Signs:25 x Red,White & Blue 'T' No Through Road Stickers	45.00	9.00	54.00	54.00
98373	23/08/2021	3104	RADIOREL	26305	26/08/2021	Radio.Relay:Battery for Maxon MODEL MPA-1200 Radio	32.00	6.40	38.40	38.40
98374	23/08/2021	3104	RADIOREL	26305	26/08/2021	Radio.Relay:Battery for Maxon MODEL MPA-1200 Radio	5.00	1.00	6.00	6.00
98375	22/08/2021	5510	ACCLEAN	0311	26/08/2021	AC.Clean: 16-22 August 2021 cleaning	189.12	0.00	189.12	189.12
98378	11/08/2021	7512	KINGSTON	EC20724947	03/09/2021	KCOM: Youth Website Domain 31Jul2021-31Jul2023	41.00	8.20	49.20	49.20
98384	26/08/2021	7506	MOSSSARA		26/08/2021	Sara Moss: Batteries for BHTC stock	5.42	1.08	6.50	6.50
98395	31/08/2021	1054	RAM	5831	03/09/2021	Rampost.Servs:SW-Replace sliding section for bollard	90.00	0.00	90.00	90.00
98396	31/08/2021	1054	RAM	5831	03/09/2021	Rampost.Servs:SW-Replace sliding section for bollard	174.00	0.00	174.00	174.00
98397	27/08/2021	7506	COUNTYOF	SINV0016065	03/09/2021	COS: 5* Office Lever Arch Files - Blue (pack of 10)	37.92	7.58	45.50	45.50
98398	26/08/2021	5510	SCJANITO	I317240	03/09/2021	SCJ: Mini Jumbo Toilet Rolls (12 per pack)	81.00	16.20	97.20	97.20
98399	27/08/2021	3067	MIDDHOS2	2021007	03/09/2021	Midhosp2: 25.08.2021-Hire of table top unit-Wowzer Wed	100.00	0.00	100.00	100.00
98400	27/08/2021	7026	GRAFFETI	SI-10628	03/09/2021	Graffiti.Removal: 5 Litre Spraycan Remover	84.75	16.95	101.70	101.70
98401	27/08/2021	7026	GRAFFETI	SI-10628	03/09/2021	Graffiti.Removal: 5 Litre Spraycan Remover	179.50	35.90	215.40	215.40
98402	27/08/2021	7026	GRAFFETI	SI-10628	03/09/2021	Graffiti.Removal: 5 Litre Spraycan Remover	99.90	19.98	119.88	119.88
98403	27/08/2021	7026	GRAFFETI	SI-10628	03/09/2021	Graffiti.Removal: 5 Litre Spraycan Remover	56.50	11.30	67.80	67.80
98404	24/08/2021	9008	CONTEGO	236734	03/09/2021	Contego: Forestry Hard Hat Combi Kit in orange x 2	55.90	11.18	67.08	67.08
98406	29/08/2021	5510	ACCLEAN	0312	03/09/2021	AC.Clean: 23 - 29 Aug 2021 cleaning	189.12	0.00	189.12	189.12
98407	30/08/2021	5506	CYPRUSHA	9/59	03/09/2021	CHCA:RBL Mtg 03.09.2021/Poppy Storage & RNA Mtg Sept 2021	66.00	0.00	66.00	66.00
98408	25/08/2021	3067	GOBOUNCE		03/09/2021	Go.Bounce: Bouncy Castle Hire-Wowzer Wed, 25.08.2021	65.00	0.00	65.00	65.00
98409	24/08/2021	7018	G&GSIGNS	49514	03/09/2021	G&G: Street nameplates	189.00	37.80	226.80	226.80
98410	24/08/2021	7018	G&GSIGNS	49514	03/09/2021	G&G: Street nameplates	20.00	4.00	24.00	24.00
98411	27/08/2021	7018	G&GSIGNS	49569	03/09/2021	G&G: Charles Ave-Extra street nameplate	43.00	8.60	51.60	51.60
98412	27/08/2021	7018	G&GSIGNS	49569	03/09/2021	G&G: Charles Ave-Extra street nameplate	20.00	4.00	24.00	24.00
98415	02/09/2021	8502	WALLISGE		03/09/2021	Safety Signs for the Help Point	16.75	3.35	20.10	20.10
98416	02/09/2021	8502	WALLISGE		03/09/2021	Adhesive Squares	9.89	1.98	11.87	11.87
98417	02/09/2021	8502	WALLISGE		03/09/2021	A4 Wall Mounted Sign Holder	16.65	3.33	19.98	19.98
98418	02/09/2021	8502	WALLISGE		03/09/2021	Paint Testers/Sticky Decorative Roll-Help Point	10.97	2.19	13.16	13.16
98419	01/09/2021	8581	WETM	OP/0072572	03/09/2021	WETM: August 2021 Theatre Voucher Sales	100.00	0.00	100.00	100.00

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98427	27/08/2021	9008	CONTEGO	236968	03/09/2021	Contego: Large Navy Polo Shirts (Frank/Mark)	39.48	7.90	47.38	47.38
98428	27/08/2021	9008	CONTEGO	236968	03/09/2021	Contego: Large Navy Polo Shirts (Frank/Mark)	40.28	8.06	48.34	48.34
98429	27/08/2021	9008	CONTEGO	236968	03/09/2021	Contego: Large Navy Polo Shirts (Frank/Mark)	22.26	4.45	26.71	26.71
98430	27/08/2021	9008	CONTEGO	236968	03/09/2021	Contego: Large Navy Polo Shirts (Frank/Mark)	122.98	24.60	147.58	147.58
98431	27/08/2021	9008	CONTEGO	236968	03/09/2021	Contego: Large Navy Polo Shirts (Frank/Mark)	122.98	24.60	147.58	147.58
98432	27/08/2021	9008	CONTEGO	236968	03/09/2021	Contego: Large Navy Polo Shirts (Frank/Mark)	34.56	6.93	41.49	41.49
98433	27/08/2021	9008	CONTEGO	236968	03/09/2021	Contego: Large Navy Polo Shirts (Frank/Mark)	9.50	1.90	11.40	11.40
98434	27/08/2021	9008	CONTEGO	236968	03/09/2021	Contego: Large Navy Polo Shirts (Frank/Mark)	14.32	2.86	17.18	17.18
98435	27/08/2021	9008	CONTEGO	236968	03/09/2021	Contego: Large Navy Polo Shirts (Frank/Mark)	57.50	11.50	69.00	69.00
98494	03/09/2021	3072	KERRCM	Not trading	03/09/2021	Refund Sept 2021 BH Market Pitch Fee	20.00	0.00	20.00	20.00
98514	03/09/2021	3010	WINGSYOU		30/09/2021	Wings.Youth.Theatre:Grant re: Sound engineer cost for 'Annie	500.00	0.00	500.00	500.00
98690	31/08/2021	6504	JEWSON	0733/001372:	30/09/2021	Jewson: Kiln Dried C24 Regularised Joist Treated Premium	336.00	67.20	403.20	403.20
98691	31/08/2021	6504	JEWSON	0733/001372:	30/09/2021	Jewson: Kiln Dried C24 Regularised Joist Treated Premium	48.00	9.60	57.60	57.60
98692	10/09/2021	8013	LEMONADE	27893	30/09/2021	Lemonade. Roller banner 850x2000	50.00	10.00	60.00	60.00
98693	10/09/2021	9008	CONTEGO	237688	30/09/2021	Contego. Ear Defenders/Chemical Gloves	35.74	7.15	42.89	42.89
98694	27/08/2021	9003	CARWRIGH	12075	30/09/2021	Carwright: Fix Berlingo Van-knocking noise	139.62	27.92	167.54	167.54
98695	20/09/2021	7506	COUNTYOF	SINV0016115	30/09/2021	COS: Yearly Board Calendar Year to View 2022	5.70	1.14	6.84	6.84
98696	20/09/2021	7506	COUNTYOF	SINV0016115	30/09/2021	COS: Yearly Board Calendar Year to View 2022	4.20	0.84	5.04	5.04
98697	20/09/2021	7506	COUNTYOF	SINV0016115	30/09/2021	COS: Yearly Board Calendar Year to View 2022	3.15	0.63	3.78	3.78
98698	20/09/2021	7506	COUNTYOF	SINV0016115	30/09/2021	COS: Yearly Board Calendar Year to View 2022	2.30	0.46	2.76	2.76
98699	27/09/2021	3101	DMHELECT	9701	30/09/2021	DMH.Electrical: Computer POD	143.33	28.68	172.01	172.01
98700	27/09/2021	3101	DMHELECT	9701	30/09/2021	DMH.Electrical: Computer POD	98.33	19.67	118.00	118.00
98701	27/09/2021	3101	DMHELECT	9701	30/09/2021	DMH.Electrical: Computer POD	448.97	89.79	538.76	538.76
98702	27/09/2021	3101	DMHELECT	9701	30/09/2021	DMH.Electrical: Computer POD	154.12	30.82	184.94	184.94
98703	11/09/2021	3072	WOODCUTT	3077	30/09/2021	Woodcutters.Duo: Perform at BH Market 11.09.2021	300.00	0.00	300.00	300.00
98704	23/09/2021	9001	PIRTEX	CRW8841	30/09/2021	Pirtek: Replace failed swivel valve on pressure washer	75.70	15.14	90.84	90.84
98705	23/09/2021	9001	PIRTEX	CRW8841	30/09/2021	Pirtek: Replace failed swivel valve on pressure washer	75.00	15.00	90.00	90.00
98706	23/09/2021	9001	PIRTEX	CRW8841	30/09/2021	Pirtek: Replace failed swivel valve on pressure washer	51.00	10.20	61.20	61.20
98707	22/09/2021	3101	ATWCLEAR	1279	30/09/2021	ATW Clearances: Removal of HP Shelving 21.09.2021	200.00	40.00	240.00	240.00
98708	08/09/2021	8013	MSSERVL	000135	30/09/2021	MS.Services: Hire12 PortableRadios 12 - 22 Nov 2021	81.00	0.00	81.00	81.00
98709	08/09/2021	3072	MSSERVL	000135	30/09/2021	MS.Services: Hire12 PortableRadios 12 - 22 Nov 2021	81.00	0.00	81.00	81.00
98710	20/09/2021	3102	G.SPLUMB		30/09/2021	GS.Plumb: Fix boiler 96 Church Walk-Error code E160 appeared	80.00	0.00	80.00	80.00
98711	21/09/2021	5010	SXSIGN	67792	30/09/2021	Sx.Sign.Centre: New HP Shop Coming Soon vinyl sticker	60.00	12.00	72.00	72.00
98713	27/09/2021	3072	MSDC		30/09/2021	MSDC: BH Street Traders Market Licence 09.10.21-1203.22	400.00	0.00	400.00	400.00
98715	10/09/2021	5511	H&DAIRCO	24195	30/09/2021	H&D:Air Con Service Contract Sept 2021	142.00	28.40	170.40	170.40
98716	05/09/2021	5510	ACCLEAN	0313	30/09/2021	AC.Clean: 30 Aug-5 Sept 2021 cleaning	149.72	0.00	149.72	149.72
98717	12/09/2021	5510	ACCLEAN	0314	30/09/2021	AC.Clean: 6 - 12 Sept 2021 cleaning	189.12	0.00	189.12	189.12
98718	12/09/2021	8582	ACCLEAN	0314	30/09/2021	AC.Clean: 6 - 12 Sept 2021 cleaning	25.00	0.00	25.00	25.00
98719	12/09/2021	5510	ACCLEAN	0314	30/09/2021	AC.Clean: 6 - 12 Sept 2021 cleaning	34.93	0.00	34.93	34.93
98720	19/09/2021	5510	ACCLEAN	0315	30/09/2021	AC.Clean: 13-19 Sept 2021 cleaning	189.12	0.00	189.12	189.12
98721	19/09/2021	8582	ACCLEAN	0315	30/09/2021	AC.Clean: 13-19 Sept 2021 cleaning	25.00	0.00	25.00	25.00
98722	26/09/2021	5510	ACCLEAN	0316	30/09/2021	AC.Clean: 20-26 Sept 2021 cleaning	189.12	0.00	189.12	189.12
98723	26/09/2021	8582	ACCLEAN	0316	30/09/2021	AC.Clean: 20-26 Sept 2021 cleaning	25.00	0.00	25.00	25.00
98724	26/09/2021	4501	ACCLEAN	0316	30/09/2021	AC.Clean: 20-26 Sept 2021 cleaning	25.00	0.00	25.00	25.00
98726	31/08/2021	5020	STREAMLI	Dd/16832972:	21/09/2021	worldpay: August 2021 billing	30.00	0.00	30.00	30.00
98727	11/09/2021	3072	ACCLEAN	MKT0006	30/09/2021	AC.Clean: 11.09.2021 Market Supervision	100.00	0.00	100.00	100.00
98728	03/09/2021	5506	E.ON	DD/H1A3DC3:	17/09/2021	E.oN: Elec 2 June-2 Sept 2021 (Act: 001286/000963/000711)	40.18	2.01	42.19	42.19
98729	17/09/2021	5010	ROYBRITL		30/09/2021	Royal.Brit.Legion: 2021 Poppy Wreath for BHTC	50.00	0.00	50.00	50.00
98730	24/09/2021	8502	WALLISGE		30/09/2021	Paper cups for the HP ' Safe Places'	8.32	1.66	9.98	9.98
98731	06/09/2021	8502	WALLISGE		30/09/2021	Storage Baskets & Colouring Books for the HP	9.17	1.83	11.00	11.00
98732	09/09/2021	5510	INITIALW	60235134	30/09/2021	Initial: Hygiene Services 1st Oct - 31st Dec 2021	59.89	11.98	71.87	71.87

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98733	28/09/2021	3010	BHHIST3		30/09/2021	BH.Hist/Heritage: Towards cost of website development	150.00	0.00	150.00	150.00
98737	02/09/2021	5506	CASTLE	0006017411	30/09/2021	Castle: RBL Water bill 1 July - 31 Dec 2021	52.28	10.46	62.74	62.74
98738	13/09/2021	7505	BT	DD/Q1011J	27/09/2021	BT: Alarm Line 01444 - 239693 billing 1 Sept-30 Nov 2021	93.00	18.60	111.60	111.60
98739	14/09/2021	5516	BSTREAM	DD/2705790/	28/09/2021	B.Stream: BHTC water bill 12 July-13 Sept 2021	67.68	0.00	67.68	67.68
98740	13/09/2021	7505	DAISY	DD/11116477	27/09/2021	Daisy: August 2021 billing	288.66	57.73	346.39	346.39
98741	07/09/2021	7024	HORSHAMD	97771808	30/09/2021	Horsham.DC: 4 x Refuse Collections Aug 2021	45.20	9.04	54.24	54.24
98742	07/09/2021	7504	HORSHAMD	97771808	30/09/2021	Horsham.DC: 4 x Refuse Collections Aug 2021	15.00	3.00	18.00	18.00
98743	07/09/2021	7504	HORSHAMD	97771808	30/09/2021	Horsham.DC: 4 x Refuse Collections Aug 2021	7.50	1.50	9.00	9.00
98744	31/08/2021	6504	KPS	44084	30/09/2021	KPS: August 2021 Burials	1412.59	282.52	1695.11	1695.11
98745	26/08/2021	7505	EPPHONES	DD/V0190692	03/09/2021	EE: August 2021 Billing	150.16	30.03	180.19	180.19
98746	01/09/2021	9004	FUELGENI	DD/6195744	14/09/2021	Fuel.Genie: Aug 2021 Council Van Fuel	122.67	24.53	147.20	147.20
98754	31/08/2021	5515	BGAS2	DD/96274433	17/09/2021	BGAS: 2 - 28 Aug 2021 Elec Billing (Actual: 342065)	225.48	45.09	270.57	270.57
98755	07/09/2021	5515	BGAS2	DD/13256921	24/09/2021	BGAS2: 29 Aug-2 Sept 2021 Elec bill (Actual 342279)	34.00	6.80	40.80	40.80
98760	07/09/2021	3025	WSCC	8001557418	30/09/2021	WSCC: 6 x urban trees for planting in Burgess Hill	1200.00	240.00	1440.00	1440.00
98761	28/09/2021	3010	KANGAROO		30/09/2021	Kangaroos: Towards PALS Saturday Club & Playscheme	500.00	0.00	500.00	500.00
98762	28/09/2021	3025	JAYNECRO		30/09/2021	Painting of Virgin Media Box, W heatsheaf Close	81.65	0.00	81.65	81.65
98763	28/09/2021	3025	JAYNECRO		30/09/2021	Artist Donation Fee	50.00	0.00	50.00	50.00
98767	27/09/2021	6003	MSDC	4101106343	30/09/2021	MSDC: 1/4 Contribution to transmission April-Sept 2021	531.28	106.26	637.54	637.54
98768	27/09/2021	6003	MSDC	4101106330	30/09/2021	MSDC: 1/4 Contribution to maintenance April-Sept 2021	217.82	43.56	261.38	261.38
98795	30/09/2021	3101	WALLISGE		30/09/2021	3 x Dulux Neutrals Rich Matt Paint 5L	65.00	13.00	78.00	78.00
98796	29/09/2021	3067	WISHWORK		30/09/2021	WishWorks: 18.08.2021 - Puppet Shows, BH Town Centre	300.00	0.00	300.00	300.00
98800	28/09/2021	5001	MOORES	307928	30/09/2021	Moore: External Audit 2020/2021	2000.00	400.00	2400.00	2400.00
99075	01/09/2021	7512	SAGEUKLT	DD/INV12920	16/09/2021	Sage: 1-30 Sept 2021 Payroll & Accounts	230.80	46.16	276.96	276.96
99089	08/09/2021	7505	VODAFONE	dd/b3-51570E	22/09/2021	Vodafone: billing 8 Sept - 7 Oct 2021	25.46	5.09	30.55	30.55
99346	10/09/2021	5506	BSTREAM	2744097/12	10/09/2021	B.Stream: RBL billing 9 July-9 Sept 2021	7.26	0.00	7.26	0.59
							105617.14	8210.37	113827.51	99676.55

End of report

Government Procurement Card

<u>Tran Numb</u> <u>er</u>	<u>Date</u>	N/L	<u>Account Ref</u>	<u>Inv Ref</u>	<u>Last Pay Date</u>	Details	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>	<u>Amount Paid this Period</u>
97385	03/06/2021	7512	NATWEST2	INV89585207	19/07/2021	Zoom: 3 June-2 July 2021 for 3 accounts	47.96	9.59	57.55	57.55
97433	09/06/2021	7510	NATWEST2	GF/CC/DD	19/07/2021	Office.Furn.Online: Office chair for Steve Cridland	108.00	21.60	129.60	129.60
97479	10/06/2021	7020	NATWEST2	GF/CC/DD	19/07/2021	Lockshop.Direct: 4 x Square CP40S & CP50S Padlocks	73.84	14.77	88.61	88.61
97530	15/06/2021	7512	NATWEST2	DD/W6923781	19/07/2021	Gear4MusicLimited: Audio Equipment re: Live Streaming	146.55	29.31	175.86	175.86
97579	14/06/2021	7512	NATWEST2	DD/IEN20210	19/07/2021	Adobe: Photoshop/In-Design Licence 14June-13July2021	25.28	5.06	30.34	30.34
97590	22/06/2021	3072	NATWEST2	GF/CC/DD	19/07/2021	Facebook: Health, Fashion & Beauty in BH postings	35.00	0.00	35.00	35.00
97591	22/06/2021	3072	NATWEST2	GF/CC/DD	19/07/2021	Facebook: Health, Fashion & Beauty in BH postings	25.00	0.00	25.00	25.00
97704	28/06/2021	1056	NATWEST2	GF/CC/DD	19/07/2021	ScrewFix: Titan Vacuum Cleaner,Dustbags, Cassette Reel	93.77	0.00	93.77	93.77
97927	22/06/2021	7510	NATWEST2	GF/CC/DD	19/07/2021	Amazon: Behringer Audio Interface	14.60	2.92	17.52	16.04
97929	22/06/2021	7510	NATWEST2	GF/CC/DD	19/07/2021	Amazon: Behringer 8 Channel Mixer	140.00	28.00	168.00	168.00
98047	21/07/2021	5004	NATWEST2	IN12433	17/08/2021	Rosanne: Leaving Flowers Sarah Harvey 22.07.2021	40.83	8.17	49.00	49.00
98048	21/07/2021	5010	NATWEST2	DD/BA006272	17/08/2021	Rosanne: Flowers for Val Parris BH Lions 21.07.2021	33.33	6.67	40.00	40.00
98089	14/07/2021	7512	NATWEST2	DD/IEN20210	17/08/2021	Adobe: Photoshop/In-Design Licence 14July-13Aug 2021	25.28	5.06	30.34	30.34
98099	28/07/2021	3072	NATWEST2	GF/CC/DD	17/08/2021	Facebook: Retail in Burgess Hill ad	8.72	0.00	8.72	8.72
98100	27/07/2021	3026	NATWEST2	GF/CC/DD	17/08/2021	Facebook: MMT Recruitment Ad	19.22	0.00	19.22	19.22
98101	27/07/2021	3072	NATWEST2	GF/CC/DD	17/08/2021	Facebook: MMT Recruitment Ad	15.78	0.00	15.78	15.78
98102	27/07/2021	3072	NATWEST2	GF/CC/DD	17/08/2021	Facebook: MMT Recruitment Ad	25.00	0.00	25.00	25.00
98173	03/08/2021	7512	NATWEST2	Dd/INV10045	17/09/2021	Zoom: 3 Aug - 2 Sept 2021 for 3 accounts	47.96	9.59	57.55	57.55
98199	02/07/2021	7512	NATWEST2	6599007400	17/08/2021	Crashplan: Cloud Back up July 2021	7.47	0.00	7.47	7.47
98203	06/08/2021	8008	NATWEST2	205-6054642-	17/09/2021	Amazon: 2 x Ridge Monkey Heavy Duty Water Carriers-5L	24.98	5.00	29.98	29.98

<u>Tran</u> <u>Numbr</u> <u>er</u>	<u>Date</u>	N/L	<u>Account Ref</u>	<u>Inv Ref</u>	<u>Last Pay</u> <u>Date</u>	Details	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross</u> <u>Amount</u>	<u>Amount Paid</u> <u>this Period</u>
98204	30/06/2021	3026	NATWEST2	46159870	17/08/2021	Indeed: Projects & Admin Officer vacancy	207.06	0.00	207.06	207.06
98205	31/07/2021	3026	NATWEST2	47624597	17/08/2021	Indeed: Cust Services Asst/Grds Maint Operator vacancies	357.74	0.00	357.74	357.74
98206	08/07/2021	7506	NATWEST2	InV-GB-2021-	17/08/2021	Amazon: Disposable Microphone Covers (pack of 100)	5.99	1.20	7.19	7.19
98207	03/07/2021	7512	NATWEST2	INV95037402	17/08/2021	Zoom: 3 July - 2 August 2021 billing	47.96	9.59	57.55	57.55
98208	02/08/2021	7512	NATWEST2	6602853490	17/08/2021	Crashplan: Back up August 2021	7.40	0.00	7.40	7.40
98220	28/07/2021	5004	NATWEST2	BF001727	17/08/2021	Rosanne: Leaving flowers for Andrea Witchell	41.67	8.33	50.00	50.00
98239	11/08/2021	3025	NATWEST2	GF/CC/DD	17/09/2021	WSSC: 3 x Oak Trees for planting in Burgess Hill	600.00	0.00	600.00	600.00
98269	13/08/2021	6504	NATWEST2	GF/CC/DD	17/09/2021	Amazon: Crowd Control Barrier (use at Burial Grd)	68.50	13.70	82.20	82.20
98315	13/08/2021	7512	NATWEST2	DD/IEE20210	17/09/2021	Adobe: Pro DC software August 2021	12.64	0.00	12.64	12.64
98316	14/08/2021	7512	NATWEST2	DD/IEN20210	17/09/2021	Adobe: Photoshop/In-Design 14 Aug-13 Sept 2021	25.28	5.06	30.34	30.34
98336	18/08/2021	9008	NATWEST2	GF/CC/DD	17/09/2021	Amazon: MMT Navy Cargo Trousers (Frank & Mark -new staff)	65.68	13.12	78.80	78.80
98376	23/08/2021	3037	NATWEST2	GF/CC/DD	17/09/2021	Portal.Plan.Quest.Ltd:Amend234ment to Beehive Planning	234.00	0.00	234.00	234.00
98377	23/08/2021	3037	NATWEST2	GF/CC/DD	17/09/2021	Portal.Plan.Quest.Ltd:Amend234ment to Beehive Planning	23.33	4.67	28.00	28.00
98405	28/08/2021	3072	NATWEST2	GF/CC/DD	17/09/2021	Facebook:BH Market promotion 30 July-14 Aug 2021	40.00	0.00	40.00	40.00
99092	02/09/2021	7512	NATWEST2	6607201455	17/09/2021	Crashplan: Back up Sept 2021	7.49	0.00	7.49	7.49
							<u>2703.31</u>	<u>201.41</u>	<u>2904.72</u>	<u>2903.24</u>
End of report										