

Date: 21/01/2022
 Time: 10:45:00

BURGESS HILL TOWN COUNCIL

Day Books: Paid Invoices (Summary)

Supplier Reference From :
 Supplier Reference To :

Payment Date From : 01/10/2021
 Payment Date To : 31/12/2021

Tran Number	Date	N/L	Account Ref	Inv Ref	Last Pay Date	Details	Net Amount	Tax Amount	Gross		Amount
									Amount	Paid this Period	
95480	03/12/2020	1001	GRENKE	DD	05/10/2021	Grenke:(7508) Oct-Dec 2021 Franking Machine Lease	99.99	20.00	119.99	119.99	
96713	08/04/2021	5517	MSDC	DD/68218438	01/12/2021	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	01/12/2021	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	10/11/2021	MSDC: RBL Rates 1 April 2021 - 31 March 2022	8483.00	0.00	8483.00	2544.00	
97114	01/04/2021	9005	CLARION	Garage 1	01/12/2021	Clarion: Garage 1 Rent 1 April 2021-31 March 2022	655.91	131.18	787.09	200.91	
97115	01/04/2021	9005	CLARION	Garage 11	01/12/2021	Clarion: Garage 11 Rent 1 April 2021-31 March 2022	655.91	131.18	787.09	200.91	
98712	20/09/2021	8013	MIDSUSS2	202102	15/11/2021	Mid.Sx.BB:14.11.2021-Remembrance Parade/Ceremony	550.00	0.00	550.00	550.00	
98747	01/09/2021	7512	NETSENSE	DD/1210637	01/10/2021	NetSense: Aug 2021 Support & Anti-Virus Protection	201.25	40.25	241.50	241.50	
98748	01/09/2021	7505	NETSENSE	DD/1210637	01/10/2021	NetSense: Aug 2021 Support & Anti-Virus Protection	160.00	32.00	192.00	192.00	
98749	01/09/2021	9003	PARKERS	DD/H85555	01/10/2021	Parkers: Caged Tipper Rent 1 Sept - 1 Oct 2021	443.00	88.60	531.60	531.60	
98797	27/09/2021	3072	LEMONADE	28001	19/10/2021	Lemonade: 8 x 4mm correx boards, printed one side, size A1	119.60	23.92	143.52	143.52	
98798	27/09/2021	3072	LEMONADE	28001	19/10/2021	Lemonade: 8 x 4mm correx boards, printed one side, size A1	37.80	7.56	45.36	45.36	
98799	27/09/2021	7508	PITNEY	DD/	01/10/2021	Pitney: Franking Machine Credited 27.09.2021	100.00	0.00	100.00	100.00	
98850	31/08/2021	5511	AQUAVENT	3897	19/10/2021	AquaVent: BHTC Aug 2021 Water Service	264.00	0.00	264.00	264.00	
98851	31/08/2021	1056	AQUAVENT	3953	19/10/2021	AquaVent:Trading Spaces -Aug 2021 Water Service	220.00	44.00	264.00	264.00	
99034	26/09/2021	7505	EEPHONES	DD/V01916617205	04/10/2021	EE: Sept 2021 billing	150.16	30.03	180.19	180.19	
99076	01/10/2021	7512	SAGEUKLT	DD/Inv13123318	18/10/2021	Sage: 1-31 Oct 2021 Payroll & Accounts	230.80	46.16	276.96	276.96	
99144	29/09/2021	8571	STUAR2	38181	08/10/2021	S.Morris.Textile: Martlet Birds Tea Towels	213.50	42.70	256.20	256.20	
99145	29/09/2021	8571	STUAR2	38181	08/10/2021	S.Morris.Textile: Martlet Birds Tea Towels	213.50	42.70	256.20	256.20	
99146	29/09/2021	8571	STUAR2	38181	08/10/2021	S.Morris.Textile: Martlet Birds Tea Towels	213.50	42.70	256.20	256.20	
99147	29/09/2021	8571	STUAR2	38181	08/10/2021	S.Morris.Textile: Martlet Birds Tea Towels	8.00	1.60	9.60	9.60	
99247	30/09/2021	7018	MORRISLE	1000499373	19/10/2021	M.Leslie: Hire of CAT scan on 23.09.2021	15.00	3.00	18.00	18.00	
99248	30/09/2021	7018	MORRISLE	1000499373	19/10/2021	M.Leslie: Hire of CAT scan on 23.09.2021	21.60	4.32	25.92	25.92	
99249	08/10/2021	3101	SCREWFIX	1202495524	19/10/2021	Trade UK: 2.4m lengths of pine glass bead softwood moulding	6.63	1.33	7.96	7.96	
99250	08/10/2021	3101	SCREWFIX	1202495524	19/10/2021	Trade UK: 2.4m lengths of pine glass bead softwood moulding	19.90	3.98	23.88	23.88	
99251	08/10/2021	3101	SCREWFIX	1202495524	19/10/2021	Trade UK: 2.4m lengths of pine glass bead softwood moulding	15.83	3.17	19.00	19.00	
99252	08/10/2021	3101	SCREWFIX	1202495524	19/10/2021	Trade UK: 2.4m lengths of pine glass bead softwood moulding	3.31	0.66	3.97	3.97	
99253	08/10/2021	3101	SCREWFIX	1202495524	19/10/2021	Trade UK: 2.4m lengths of pine glass bead softwood moulding	2.37	0.47	2.84	2.84	
99254	08/10/2021	3101	SCREWFIX	1202495524	19/10/2021	Trade UK: 2.4m lengths of pine glass bead softwood moulding	5.42	1.08	6.50	6.50	
99255	08/10/2021	3101	SCREWFIX	1202495524	19/10/2021	Trade UK: 2.4m lengths of pine glass bead softwood moulding	1.56	0.31	1.87	1.87	
99256	29/09/2021	7506	PAPERPLU	88627	19/10/2021	Paper.Plus:2400mm x 1200mm Whiteboard-Aluminium Frame	74.50	14.90	89.40	89.40	
99257	29/09/2021	7506	PAPERPLU	88627	19/10/2021	Paper.Plus:2400mm x 1200mm Whiteboard-Aluminium Frame	68.20	13.64	81.84	81.84	
99258	08/10/2021	3101	FIX&FINI	107	19/10/2021	Fix&Finish: Decoration of Help Point Oct 2021	480.00	0.00	480.00	480.00	
99259	08/10/2021	3101	FIX&FINI	107	19/10/2021	Fix&Finish: Decoration of Help Point Oct 2021	385.00	0.00	385.00	385.00	
99260	11/10/2021	3072	ALTTITUDE	INV-4334	19/10/2021	Altitude.Events: 20.11.21 Strike a Light/Vault Electronic	930.00	186.00	1116.00	1116.00	
99261	11/10/2021	3072	LEMONADE	28128	19/10/2021	Lemonade: Additional Christmas Banner	84.00	16.80	100.80	100.80	
99262	09/10/2021	7020	PJSKIPS	OUT-17611	19/10/2021	PJ Products: 12 Yard Skip Leylands Allotment	345.00	69.00	414.00	414.00	

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								<u>Tax Amount</u>	<u>Amount</u>	<u>Paid</u> <u>this Period</u>
99263	09/10/2021	7020	PJSKIPS	OUT-17611	19/10/2021	PJ Products: 12 Yard Skip Leylands Allotment	345.00	69.00	414.00	414.00
99264	09/10/2021	7020	PJSKIPS	OUT-17611	19/10/2021	PJ Products: 12 Yard Skip Leylands Allotment	225.00	45.00	270.00	270.00
99265	09/10/2021	7020	PJSKIPS	OUT-17611	19/10/2021	PJ Products: 12 Yard Skip Leylands Allotment	225.00	45.00	270.00	270.00
99266	09/10/2021	7020	PJSKIPS	OUT-17611	19/10/2021	PJ Products: 12 Yard Skip Leylands Allotment	225.00	45.00	270.00	270.00
99267	08/10/2021	3068	DOWNVIEW	AR05321	19/10/2021	Downsview: Supply new block rest	175.00	35.00	210.00	210.00
99268	08/10/2021	3068	DOWNVIEW	AR05321	19/10/2021	Downsview: Supply new block rest	316.00	63.20	379.20	379.20
99269	08/10/2021	3068	DOWNVIEW	AR05321	19/10/2021	Downsview: Supply new block rest	160.00	32.00	192.00	192.00
99270	08/10/2021	3068	DOWNVIEW	AR05321	19/10/2021	Downsview: Supply new block rest	65.00	13.00	78.00	78.00
99271	13/10/2021	3008	IHASCO	271519	19/10/2021	iHasco: GDPR Training- BHTC staff:	75.00	15.00	90.00	90.00
99272	13/10/2021	3008	IHASCO	271519	19/10/2021	iHasco: GDPR Training- BHTC staff:	50.00	10.00	60.00	60.00
99273	13/10/2021	3008	IHASCO	271519	19/10/2021	iHasco: GDPR Training- BHTC staff:	50.00	10.00	60.00	60.00
99274	13/10/2021	3008	IHASCO	271519	19/10/2021	iHasco: GDPR Training- BHTC staff:	50.00	10.00	60.00	60.00
99275	30/09/2021	9003	CARWRIGH	12155	19/10/2021	Carwright: MOT Berlingo Van 27.09.2021	50.00	0.00	50.00	50.00
99276	01/10/2021	5010	LEMONADE	28043	19/10/2021	Lemonade: HP Relaunch Invitations x 70	24.50	4.90	29.40	29.40
99277	01/10/2021	5010	LEMONADE	28043	19/10/2021	Lemonade: HP Relaunch Invitations x 70	7.00	1.40	8.40	8.40
99278	30/09/2021	3037	LASERSUR	41389	19/10/2021	LaserSurveys. Cyprus Hall - Measured Building Survey	2560.00	512.00	3072.00	3072.00
99279	14/10/2021	3072	BHMY		19/10/2021	BH.March.Youth: Sat, 9th Oct 2021 - Church Walk	350.00	0.00	350.00	350.00
99280	28/09/2021	3068	SXSIGN	67816	19/10/2021	Sx.Sign: Public Art Trail Lectern	202.00	40.40	242.40	242.40
99281	14/10/2021	3010	BHSHED		19/10/2021	BH.Shed: Contribution towards material costs	2250.00	0.00	2250.00	2250.00
99282	14/10/2021	5510	PWARNES		19/10/2021	Window clean 11 Aug 2021	40.00	0.00	40.00	40.00
99283	14/10/2021	5510	PWARNES		19/10/2021	1/4ly clean inside & out 1 Sept 2021	90.00	0.00	90.00	90.00
99284	14/10/2021	5510	PWARNES		19/10/2021	Window clean 15 & 29 Sept 2021	80.00	0.00	80.00	80.00
99285	03/10/2021	5510	ACCLEAN	0317	19/10/2021	AC.Clean: 27 Sept - 3 Oct 2021 cleaning	161.54	0.00	161.54	161.54
99286	03/10/2021	4501	ACCLEAN	0317	19/10/2021	AC.Clean: 27 Sept - 3 Oct 2021 cleaning	12.50	0.00	12.50	12.50
99287	10/10/2021	5510	ACCLEAN	0318	19/10/2021	AC.Clean: 4 - 10 Oct 2021 cleaning	189.12	0.00	189.12	189.12
99288	10/10/2021	8582	ACCLEAN	0318	19/10/2021	AC.Clean: 4 - 10 Oct 2021 cleaning	20.00	0.00	20.00	20.00
99289	09/10/2021	3072	ACCLEAN	MKT007	19/10/2021	AC.Clean: 9 Oct 2021 BH Market Supervision	100.00	0.00	100.00	100.00
99290	14/10/2021	8023	KANGAROO	Mayors Donation	10/12/2021	Kangaroos: Donation from Mayor instead of Xmas Cards	60.00	0.00	60.00	60.00
99291	05/10/2021	7024	HORSHAMD	9802436	19/10/2021	Horsham.DC: 4 x Sept 2021 Refuse Collections	45.20	9.04	54.24	54.24
99292	05/10/2021	7504	HORSHAMD	9802436	19/10/2021	Horsham.DC: 4 x Sept 2021 Refuse Collections	33.75	6.75	40.50	40.50
99293	05/10/2021	7504	HORSHAMD	9802436	19/10/2021	Horsham.DC: 4 x Sept 2021 Refuse Collections	15.00	3.00	18.00	18.00
99294	30/09/2021	9008	CONTEGO	238907	19/10/2021	Contego:High Viz Breathable Yellow Jackets	77.90	15.58	93.48	93.48
99295	30/09/2021	9008	CONTEGO	238907	19/10/2021	Contego:High Viz Breathable Yellow Jackets	25.60	5.12	30.72	30.72
99296	14/10/2021	6571	BHFAMFUN	G.Bird Deceased	19/10/2021	BH.Fam.Funerals: refund WD273 paid interment fee twice	155.00	0.00	155.00	155.00
99297	04/10/2021	8501	SUPPLIER		18/10/2021	HP Uniform Blouse/Trousers	15.70	0.00	15.70	15.70
99298	08/10/2021	8501	SUPPLIER		18/10/2021	HP Uniform Dress	7.99	0.00	7.99	7.99
99299	08/10/2021	5004	SUPPLIER		18/10/2021	Leaving card/cakes Sharmila from SHC 08.10.2021	30.81	2.89	33.70	33.70
99300	30/09/2021	6504	KPS	44275	19/10/2021	KPS: September 2021 Burials	305.92	61.18	367.10	367.10
99301	14/10/2021	7514	POINTING	Final Claim	19/10/2021	Travel/Sub 25Nov2020-11Oct2021	83.02	3.83	86.85	86.85
99302	14/10/2021	8008	POINTING	Final Claim	19/10/2021	Travel/Sub 25Nov2020-11Oct2021	3.20	0.51	3.71	3.71
99303	14/10/2021	3021	RETAILSO	244362	19/10/2021	Retail.Solution: Epos Now Pro-C15W Terminal Till	540.51	108.10	648.61	648.61
99304	14/10/2021	3021	RETAILSO	244362	19/10/2021	Retail.Solution: Epos Now Pro-C15W Terminal Till	9.49	1.90	11.39	11.39
99305	30/09/2021	7026	BREWERS	32964/65	19/10/2021	Brewers: 4" Hamilton performance brushes	50.80	10.15	60.95	60.95

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									<u>Amount</u>	<u>Amount</u>	<u>Paid this Period</u>
99306	30/09/2021	7026	BREWERS	32964/65	19/10/2021	Brewers: 4" Hamilton performance brushes	29.75	5.95	35.70		35.70
99307	30/09/2021	7026	BREWERS	32964/65	19/10/2021	Brewers: 4" Hamilton performance brushes	37.45	7.50	44.95		44.95
99310	06/10/2021	7509	RICOH	DD/101902409	12/11/2021	Ricoh: Rent Corp Servs 1 Oct - 31 Dec 2021	155.85	31.17	187.02		187.02
99311	06/10/2021	7509	RICOH	DD/101902409	12/11/2021	Ricoh: Rent Corp Servs 1 Oct - 31 Dec 2021	414.27	82.85	497.12		497.12
99312	06/10/2021	7509	RICOH	DD/101902409	12/11/2021	Ricoh: Rent Corp Servs 1 Oct - 31 Dec 2021	5.18	1.04	6.22		6.22
99313	06/10/2021	7509	RICOH	DD/101902409	12/11/2021	Ricoh: Rent Corp Servs 1 Oct - 31 Dec 2021	43.81	8.76	52.57		52.57
99314	06/10/2021	7509	RICOH	DD/101902409	12/11/2021	Ricoh: Rent Corp Servs 1 Oct - 31 Dec 2021	11.49	2.30	13.79		13.79
99315	06/10/2021	7509	RICOH	DD/101902409	12/11/2021	Ricoh: Rent Corp Servs 1 Oct - 31 Dec 2021	216.69	43.33	260.02		260.02
99324	01/10/2021	7512	NETSENSE	DD/1210748	05/11/2021	NetSense: Sept 2021 Support & Anti-Virus Protection	201.25	40.25	241.50		241.50
99325	01/10/2021	7505	NETSENSE	DD/1210748	05/11/2021	NetSense: Sept 2021 Support & Anti-Virus Protection	160.00	32.00	192.00		192.00
99326	11/10/2021	5506	E.ON	DD/KI-B3641F74	26/10/2021	EoN: Elec Bill 4 Sept-1 Oct 2021 (Act: 1286.2/963.4/711.1)	13.10	0.66	13.76		13.76
99327	29/09/2021	5514	EONENERG	DD/HA505D930	13/10/2021	EoN: Gas BHTC-1st bill with EoN 6Aug-28Sept21 (Act: 39906)	38.89	1.94	40.83		40.83
99328	27/08/2021	7508	MAILSERV	SI-153940	13/10/2021	TMR: Maint Charge Old Frank Mach 2021/22 (credit due)	347.29	69.46	416.75		416.75
99330	01/10/2021	9004	FUELGENI	DD/6326190	13/10/2021	Fuel.Genie: Sept 2021 Council Van Fuel	245.74	49.15	294.89		294.89
99334	15/10/2021	3008	WILBAR2	62421	28/10/2021	Wilbar2.4 Day Op Course for units LA,O1 - O6 & O8	1580.00	316.00	1896.00		1896.00
99335	13/10/2021	6504	CBWINTER	19975	19/10/2021	CB.Winter: 48 sq mtr standard turf	90.00	18.00	108.00		108.00
99336	13/10/2021	6504	CBWINTER	19975	19/10/2021	CB.Winter: 48 sq mtr standard turf	25.00	5.00	30.00		30.00
99341	17/10/2021	5510	ACCLEAN	0319	19/10/2021	AC.Clean: 11-17 Oct 2021 Cleaning/2 x t-cloths	193.12	0.00	193.12		193.12
99342	17/10/2021	5510	ACCLEAN	0319	19/10/2021	AC.Clean: 11-17 Oct 2021 Cleaning/2 x t-cloths	43.00	0.00	43.00		43.00
99343	17/10/2021	5510	ACCLEAN	0319	19/10/2021	AC.Clean: 11-17 Oct 2021 Cleaning/2 x t-cloths	19.00	0.00	19.00		19.00
99344	17/10/2021	4501	ACCLEAN	0319	19/10/2021	AC.Clean: 11-17 Oct 2021 Cleaning/2 x t-cloths	7.50	0.00	7.50		7.50
99345	17/10/2021	8582	ACCLEAN	0319	19/10/2021	AC.Clean: 11-17 Oct 2021 Cleaning/2 x t-cloths	25.00	0.00	25.00		25.00
99346	10/09/2021	5506	BSTREAM	2744097/12	19/10/2021	B.Stream: RBL billing 9 July-9 Sept 2021 (Est 2358)	7.26	0.00	7.26		6.67
99347	18/10/2021	8502	SUPPLIER		18/10/2021	Wine crate for the Help Point shop	10.00	0.00	10.00		10.00
99348	15/10/2021	6002	SUPPLIER		18/10/2021	Premises Licence Application BHTC	190.00	0.00	190.00		190.00
99349	15/10/2021	6002	SUPPLIER		18/10/2021	Postage Premises Licence Application BHTC	7.65	0.00	7.65		7.65
99361	18/10/2021	6002	SUPPLIER		19/10/2021	Blue paper re: Premises Licence paperwork	1.91	0.38	2.29		2.29
99362	18/10/2021	9001	SUPPLIER		19/10/2021	1 x HP Surgery Door Key Cut	5.83	1.17	7.00		7.00
99363	18/10/2021	8502	SUPPLIER		19/10/2021	Houseplant for the HP	16.67	3.33	20.00		20.00
99364	19/10/2021	7510	SUPPLIER		19/10/2021	Office chair from Dunelm for the HP	52.47	10.49	62.96		62.96
99365	19/10/2021	7510	SUPPLIER		19/10/2021	Carver chair from Dunelm for the HP	79.16	15.83	94.99		94.99
99366	17/10/2021	3101	DMHELECT	0104	19/10/2021	DMH.Electrical: Computer POD	215.00	43.00	258.00		258.00
99367	17/10/2021	3101	DMHELECT	0104	19/10/2021	DMH.Electrical: Computer POD	147.50	29.50	177.00		177.00
99368	17/10/2021	3101	DMHELECT	0104	19/10/2021	DMH.Electrical: Computer POD	673.45	134.69	808.14		808.14
99369	17/10/2021	3101	DMHELECT	0104	19/10/2021	DMH.Electrical: Computer POD	231.18	46.25	277.43		277.43
99370	17/10/2021	3101	DMHELECT	0104	19/10/2021	DMH.Electrical: Computer POD	347.45	69.49	416.94		416.94
99371	19/10/2021	8502	SUPPLIER		19/10/2021	Monstera (Cheese Plant) & Libra Round Platter-HP	84.99	17.00	101.99		101.99
99522	19/10/2021	7508	PITNEY	DD/	25/10/2021	Pitney: Franking Machine Credited 19.10.2021	100.00	0.00	100.00		100.00
99523	21/10/2021	3101	SUSTAINA	1439	28/10/2021	Sustainability: Light Oak Table with black hairpin legs	255.00	0.00	255.00		255.00
99524	21/10/2021	3101	SUSTAINA	1439	28/10/2021	Sustainability: Light Oak Table with black hairpin legs	10.00	0.00	10.00		10.00
99527	20/10/2021	8501	SUPPLIER		28/10/2021	HP Uniform-Dresses,trousers,cardigan,t-shirt	80.14	16.03	96.17		96.17
99529	01/10/2021	9003	PARKERS	DD/H86095	01/11/2021	Parkers: Caged Tipper Rent 1 Oct - 1 Nov 2021	443.00	88.60	531.60		531.60
99530	22/10/2021	3067	STJOHNSP	STJPC0421	28/10/2021	St.John.PCC:04.09.2021-Hire of church to host art exhibition	50.00	0.00	50.00		50.00

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99531	22/10/2021	8013	STJOHNSP	STJPC0420	28/10/2021	St.Johns: Printing of Remembrance Sunday Service Booklets	185.50	0.00	185.50		185.50
99532	19/10/2021	3037	DDE	6133	28/10/2021	DAS(SW) Ltd/Dorton-Demolition of RBL building	3650.00	730.00	4380.00		4380.00
99534	13/10/2021	7505	DAISY	DD/11179811	27/10/2021	Daisy: Sept 2021 billing	298.22	59.64	357.86		357.86
99535	19/10/2021	7511	WSALCLTD		28/10/2021	WSALCLTD: Parish Online Subs 2021/2022	90.00	18.00	108.00		108.00
99536	22/10/2021	6002	TMP(UK)L	213353	28/10/2021	TMP(UK) Ltd:Prem Licence/Public notice alcohol licence-Middy	144.02	28.80	172.82		172.82
99537	14/10/2021	3101	LOCKASSI	20010	28/10/2021	Lock.Assist:Padlock barrel changed-Cyprus Rd Access Rd	125.28	25.06	150.34		150.34
99569	08/10/2021	7505	VODAFONE	DD/B3-520200383	22/10/2021	Vodafone: Billing 8 Oct - 7 Nov 2021	25.46	5.09	30.55		30.55
99600	22/10/2021	3072	BHCOMRAD	SI-497	28/10/2021	BH.Com.Radio:Xmas in BH-Mics,Sound,Lights,Compere,Music	250.00	50.00	300.00		300.00
99601	24/10/2021	5510	ACCLEAN	0320	28/10/2021	AC.Clean: 18-24 Oct 2021 cleaning	189.12	0.00	189.12		189.12
99602	24/10/2021	5510	ACCLEAN	0320	28/10/2021	AC.Clean: 18-24 Oct 2021 cleaning	4.00	0.00	4.00		4.00
99603	24/10/2021	4501	ACCLEAN	0320	28/10/2021	AC.Clean: 18-24 Oct 2021 cleaning	12.50	0.00	12.50		12.50
99604	24/10/2021	8582	ACCLEAN	0320	28/10/2021	AC.Clean: 18-24 Oct 2021 cleaning	20.00	0.00	20.00		20.00
99605	24/10/2021	5510	ACCLEAN	0320	28/10/2021	AC.Clean: 18-24 Oct 2021 cleaning	130.00	0.00	130.00		130.00
99628	25/10/2021	5506	CYPRUSHA	11/117	28/10/2021	CHCS:Nov 2021: RBL,Poppy,RBL WS,RNA Mtgs & Storage	168.00	0.00	168.00		168.00
99631	26/10/2021	7514	SUPPLIER		28/10/2021	18-21 Oct 2021 Mileage-Wilbar Training Crse	37.40	2.20	39.60		39.60
99632	26/10/2021	7514	SUPPLIER		28/10/2021	18-21 Oct 2021 Subsistence-Wilbar Training Crse	45.12	0.00	45.12		45.12
99633	22/10/2021	7514	SUPPLIER		28/10/2021	18-21 Oct 2021 Mileage-Wilbar Training Crse	29.75	1.75	31.50		31.50
99634	22/10/2021	7514	SUPPLIER		28/10/2021	18-21 Oct 2021 Subsistence-Wilbar Training Crse	45.12	0.00	45.12		45.12
99668	26/10/2021	7505	EEPHONES	Dd/V01926265637	03/11/2021	EE: Oct 2021 billing	150.16	30.03	180.19		180.19
99670	25/10/2021	3037	BENNETTO		28/10/2021	B.Oakley: Beehive Legal Services - Oct 2021	137.50	27.50	165.00		165.00
99671	26/10/2021	5007	BACKYARD		28/10/2021	Back.Yard.Coffee: House Blend Filter Coffee 1kg	15.50	0.00	15.50		15.50
99717	28/10/2021	8013	SXSIGN	67900	15/11/2021	Sx.Sign.Centre:Nbrs for use on remembrance sunday boards	35.00	7.00	42.00		42.00
99718	27/10/2021	5511	G.SPLUMB		08/11/2021	GS.Plumb:BHTC Annual Boiler Service Contract Apr21-Mar22	120.00	0.00	120.00		120.00
99725	30/10/2021	6504	ENGLISHW	138087	15/11/2021	Eng.Woodlands: Crimson King	37.13	7.43	44.56		44.56
99726	30/10/2021	6504	ENGLISHW	138087	15/11/2021	Eng.Woodlands: Crimson King	22.50	4.50	27.00		27.00
99729	30/09/2021	5020	STREAMLI	DD/173128396	19/10/2021	Worldpay: Sept 2021 Billing	30.00	0.00	30.00		30.00
99737	31/10/2021	5510	ACCLEAN	0321	08/11/2021	AC.Clean: 25 - 31 Oct 2021 cleaning	189.12	0.00	189.12		189.12
99738	31/10/2021	8582	ACCLEAN	0321	08/11/2021	AC.Clean: 25 - 31 Oct 2021 cleaning	20.00	0.00	20.00		20.00
99739	01/11/2021	3101	BIERTONB	BHTC21220001	08/11/2021	Bierton.Bespoke: Polycarbonate-BH Academy/Norman Rd N/brds	113.87	22.77	136.64		136.64
99740	01/11/2021	3101	BIERTONB	BHTC21220001	08/11/2021	Bierton.Bespoke: Polycarbonate-BH Academy/Norman Rd N/brds	120.00	24.00	144.00		144.00
99753	01/11/2021	3102	RGSHED	5225	08/11/2021	RG.Shed:Fix gents urinals/Fix pipework & valve in ladies	213.48	42.70	256.18		256.18
99754	01/11/2021	3101	RGSHED	5225	08/11/2021	RG.Shed:Fix gents urinals/Fix pipework & valve in ladies	85.00	17.00	102.00		102.00
99787	31/10/2021	3068	MORRISLE	1000511479	08/11/2021	M.Lesley: CAT Scan Hire 20.10.2021	15.00	3.00	18.00		18.00
99788	01/11/2021	7512	NETSENSE	DD/1210794	01/12/2021	NetSense: Oct 2021 Support & Anti-Virus Protection	201.25	40.25	241.50		241.50
99789	01/11/2021	7505	NETSENSE	DD/1210794	01/12/2021	NetSense: Oct 2021 Support & Anti-Virus Protection	160.00	32.00	192.00		192.00
99790	02/09/2021	9001	ERNESTDO	A27239	01/11/2021	Ernest.Doe: Hose,Size 11 BuckBootz,Baseball Cap	135.41	27.08	162.49		162.49
99794	02/11/2021	7024	HORSHAMD	20014147	08/11/2021	Horsham.DC: 5 x Oct 2021 Refuse Collections	56.50	11.30	67.80		67.80
99795	02/11/2021	7504	HORSHAMD	20014147	08/11/2021	Horsham.DC: 5 x Oct 2021 Refuse Collections	15.00	3.00	18.00		18.00
99796	02/11/2021	7504	HORSHAMD	20014147	08/11/2021	Horsham.DC: 5 x Oct 2021 Refuse Collections	7.50	1.50	9.00		9.00
99811	01/11/2021	9004	FUELGENI	DD/6456714	15/11/2021	Fuel.Genie: Oct 2021 Council Van Fuel	247.45	49.49	296.94		296.94
99896	07/11/2021	5510	ACCLEAN	0322	08/11/2021	AC.Clean: 1 - 7 Nov 2021 cleaning	189.12	0.00	189.12		189.12
99897	07/11/2021	8582	ACCLEAN	0322	08/11/2021	AC.Clean: 1 - 7 Nov 2021 cleaning	20.00	0.00	20.00		20.00
99898	05/11/2021	3101	SUSTAINA	1459	08/11/2021	Sus.Furn.London: Oak Console Table	175.00	0.00	175.00		175.00

Tran Number	Date	N/L	Account Ref	Inv Ref	Last Pay Date	Details	Net Amount	Tax Amount	Amount	
									Gross Amount	Paid this Period
99899	08/11/2021	3072	BHFAIRTR		08/11/2021	BH.Fairtrade: Refund Nov 2021 Market Pitch paid in error	20.00	0.00	20.00	20.00
99900	05/11/2021	8501	KILGOURG		08/11/2021	Help Point Staff Uniform Clothing	106.67	21.33	128.00	128.00
99901	08/11/2021	8502	SUPPLIER		08/11/2021	Display basket & stands for the HP	32.49	6.50	38.99	38.99
99941	09/11/2021	7506	SXSIGN	9755	15/11/2021	Sx.Sign: 2 x EXIT THIS WAY - Wedge sign	168.00	33.60	201.60	201.60
99942	27/10/2021	5017	PAPERPLU	89205	15/11/2021	Paper.Plus: Face Masks	53.70	10.74	64.44	64.44
99943	04/11/2021	5010	LEMONADE	28307	15/11/2021	Lemonade: HP Relaunch Balloon Tags	30.00	6.00	36.00	36.00
99944	21/10/2021	9001	ERNESTDO	A29560	15/11/2021	Ernest Doe:Engineer to fix electrical issue-ride on mower	623.59	124.72	748.31	748.31
99945	04/11/2021	3021	RETAILSO	247137	23/11/2021	Retail.Sol: Wireless & Bluetooth 2D Scanner	79.00	15.80	94.80	94.80
99946	04/11/2021	3021	RETAILSO	247137	23/11/2021	Retail.Sol: Wireless & Bluetooth 2D Scanner	9.49	1.90	11.39	11.39
99947	09/11/2021	7506	COUNTYOF	SINV00162306	15/11/2021	COS: Blue Spring Pocket Transfer Files	17.94	3.59	21.53	21.53
99948	09/11/2021	7506	COUNTYOF	SINV00162306	15/11/2021	COS: Blue Spring Pocket Transfer Files	2.26	0.45	2.71	2.71
99949	09/11/2021	7506	COUNTYOF	SINV00162306	15/11/2021	COS: Blue Spring Pocket Transfer Files	23.80	4.76	28.56	28.56
99950	09/11/2021	7506	COUNTYOF	SINV00162307	15/11/2021	COS: A5 Tiger Zippy Bag	6.58	1.32	7.90	7.90
99951	09/11/2021	7513	COUNTYOF	SINV00162306	15/11/2021	COS: Samsung MLTD203S Toner Cartridge (Steve/Jen office)	142.94	28.59	171.53	171.53
99952	09/11/2021	7506	COUNTYOF	SINV00162306	15/11/2021	COS: Samsung MLTD203S Toner Cartridge (Steve/Jen office)	5.80	1.16	6.96	6.96
99953	09/11/2021	7506	COUNTYOF	SINV00162306	15/11/2021	COS: Samsung MLTD203S Toner Cartridge (Steve/Jen office)	1.75	0.35	2.10	2.10
99954	09/11/2021	7506	COUNTYOF	SINV00162306	15/11/2021	COS: Samsung MLTD203S Toner Cartridge (Steve/Jen office)	4.70	0.94	5.64	5.64
99955	09/11/2021	7506	COUNTYOF	SINV00162308	15/11/2021	COS: Black Mouse Mats for HP Public Computer Terminal	23.22	4.64	27.86	27.86
99958	01/11/2021	9003	PARKERS	DD/H86282	01/12/2021	Parkers: Caged Tipper Rent 1 Nov - 1 Dec 2021	443.00	88.60	531.60	531.60
99962	09/11/2021	3072	BUDDYSPE	Refund	15/11/2021	Buddy's.Pebble.Art:Refund Nov21 Pitch Fee-not due to BHTC	20.00	0.00	20.00	20.00
99963	31/10/2021	6504	KPS	44700	19/11/2021	KPS: October 2021 Burials	602.35	120.47	722.82	722.82
99964	05/11/2021	7511	SMARTWAT	979176	15/11/2021	Smartwater: Annual Renewal wef: 03.12.2021	75.00	15.00	90.00	90.00
99967	31/10/2021	3037	GREENPRO	20047245	15/11/2021	Greenwood.Proj: Principal Designer-L799 BH Community Centre	3000.00	600.00	3600.00	3600.00
99968	01/11/2021	7512	SAGEUKLT	INV13316565	16/11/2021	Sage: 1-30 Nov 2021 Payroll & Accounts	230.80	46.16	276.96	276.96
99969	31/10/2021	5020	STREAMLI	DD/177730847	19/11/2021	Worldpay: Oct 2021 Streamline Charges	30.00	0.00	30.00	30.00
99979	10/11/2021	3018	GRACEMAC	2967/2021	19/11/2021	Grace.Machin:Submission Representations AP21 re: SA12/SA13	1800.00	360.00	2160.00	2160.00
100020	15/11/2021	8502	SUPPLIER		19/11/2021	More baskets for the HP	28.33	5.66	33.99	33.99
100021	11/11/2021	8571	BACKYARD	9797	19/11/2021	Back.Yard.Coffee: Decaf pods (10 per bag)	16.00	0.00	16.00	16.00
100022	11/11/2021	8571	BACKYARD	9797	19/11/2021	Back.Yard.Coffee: Decaf pods (10 per bag)	16.00	0.00	16.00	16.00
100023	11/11/2021	8571	BACKYARD	9797	19/11/2021	Back.Yard.Coffee: Decaf pods (10 per bag)	11.55	0.00	11.55	11.55
100024	11/11/2021	8571	BACKYARD	9797	19/11/2021	Back.Yard.Coffee: Decaf pods (10 per bag)	11.55	0.00	11.55	11.55
100025	11/11/2021	8571	BACKYARD	9797	19/11/2021	Back.Yard.Coffee: Decaf pods (10 per bag)	11.55	0.00	11.55	11.55
100026	11/11/2021	8571	BACKYARD	9797	19/11/2021	Back.Yard.Coffee: Decaf pods (10 per bag)	11.55	0.00	11.55	11.55
100027	11/11/2021	8571	BACKYARD	9797	19/11/2021	Back.Yard.Coffee: Decaf pods (10 per bag)	12.75	0.00	12.75	12.75
100028	11/11/2021	8571	BACKYARD	9797	19/11/2021	Back.Yard.Coffee: Decaf pods (10 per bag)	12.75	0.00	12.75	12.75
100029	11/11/2021	8571	BACKYARD	9797	19/11/2021	Back.Yard.Coffee: Decaf pods (10 per bag)	11.55	0.00	11.55	11.55
100030	11/11/2021	8571	BACKYARD	9797	19/11/2021	Back.Yard.Coffee: Decaf pods (10 per bag)	11.55	0.00	11.55	11.55
100031	14/11/2021	5510	ACCLEAN	0323	19/11/2021	AC.Clean: 8 - 14 Nov 2021 cleaning	181.24	0.00	181.24	181.24
100032	28/09/2021	3101	SXSIGN	67818	19/11/2021	Sx.Sign: Help Point Sign Overlays	356.00	71.20	427.20	427.20
100040	17/11/2021	3072	PLAYBOX2		19/11/2021	Playbox2:Reimburse craft material costs for 20Nov21	50.00	0.00	50.00	50.00
100041	17/11/2021	8013	BHBONFI7		19/11/2021	BHBONFI7: Marshalling on Remembrance Sunday, 14Nov21	150.00	0.00	150.00	150.00
100042	16/11/2021	8502	SUPPLIER	GW	19/11/2021	Storage Containers for HP	13.33	2.67	16.00	16.00
100043	17/11/2021	3010	HURSTHED		19/11/2021	Hurst.Hedgehog.Haven:Re:Equipment & carer costs	469.40	0.00	469.40	469.40

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									Gross Amount	Paid this Period
100044	09/11/2021	5514	EONENERG	DD/KI-62AB5FC6-0C	24/11/2021	EoN: Gas Bill 30 Sept - 31 Oct 2021 (est 40072)	82.92	4.15	87.07	87.07
100045	10/11/2021	5013	GEMINI	13750	19/11/2021	Gemini: Dec 2021 AT Magazine Production	3112.00	0.00	3112.00	3112.00
100046	15/11/2021	5007	INDIGOEV	113-523	19/11/2021	Indigo: HP 25th Anniversary 13.11.2021 - Catering	380.00	0.00	380.00	380.00
100047	15/11/2021	5007	INDIGOEV	113-523	19/11/2021	Indigo: HP 25th Anniversary 13.11.2021 - Catering	85.00	0.00	85.00	85.00
100048	15/11/2021	5007	INDIGOEV	113-523	19/11/2021	Indigo: HP 25th Anniversary 13.11.2021 - Catering	105.00	0.00	105.00	105.00
100049	12/11/2021	3072	CONTEGO	242094	19/11/2021	Contego:Safety shoes (Jen/Emily) Sarah ESD- Size 5	83.96	16.79	100.75	100.75
100050	17/11/2021	9003	CARWRIGH	12352	19/11/2021	Carwright: MOT & Service Dropside Bowser Van	272.00	44.40	316.40	316.40
100051	09/11/2021	5515	BGAS2	DD/979576208	26/11/2021	BGAS2: Elec 3Sept-1Nov 2021 (Est: 345729)	541.62	108.32	649.94	649.94
100052	10/11/2021	5013	ROYALMA2	9063969807	19/11/2021	R.Mail: Distribution of Dec 2021 About Town 15.11.2021	1688.09	337.62	2025.71	2025.71
100053	10/11/2021	5013	ROYALMA2	9063969807	19/11/2021	R.Mail: Distribution of Dec 2021 About Town 15.11.2021	5.06	0.00	5.06	5.06
100054	01/11/2021	7011	CASTLE	DD/0006293203	15/11/2021	Castle: Eastdale Water charges 1Sept2021-28Feb2022	174.45	0.00	174.45	174.45
100055	12/11/2021	9001	RIGBYTAY	RSIN0396121	20/12/2021	Rigby.Taylor: Gallup Biograde Amenity Glyphosate Weed Killer	113.56	22.71	136.27	136.27
100072	17/11/2021	8502	SUPPLIER		19/11/2021	Watering can for HP plants	4.17	0.83	5.00	5.00
100073	12/11/2021	7505	DAISY	DD/11242580	26/11/2021	Daisy: Oct 2021 Billing	295.55	59.11	354.66	354.66
100080	08/11/2021	7505	VODAFONE	B3-524645760	24/11/2021	Vodafone: Billing 8 Nov - 7 Dec 2021	25.46	5.09	30.55	30.55
100095	18/11/2021	8013	MIDDHOS2	2021010	19/11/2021	Mid.Downs.Radio: 14.11.2021 Hire of OBU & Audio Equipment	200.00	0.00	200.00	200.00
100103	02/11/2021	6504	CASTLE	DD/0006303835	16/11/2021	Castle: Burial Grd Water Charges 1Sept2021-28Feb2022	27.22	0.00	27.22	27.22
100105	10/11/2021	7011	CASTLE	DD/0006319939	24/11/2021	Castle: Junction Allots water bill 1Sept2021-28Feb2022	51.76	0.00	51.76	51.76
100106	09/11/2021	7011	CASTLE	DD/0006316910	23/11/2021	Castle: Leylands Allot water bill 1Sept2021-28Feb2022	27.22	0.00	27.22	27.22
100188	20/11/2021	7508	PITNEY	DD/B1588623	25/11/2021	Pitney: Franking Machine Credited 19.11.2021	100.00	0.00	100.00	100.00
100243	25/11/2021	3101	COVERS1	09-5073635	06/12/2021	Covers: MOT Type 1 (work at Batchelors Farm)o/charged	47.00	9.40	56.40	56.40
100244	25/11/2021	3101	COVERS1	09-5073619	13/12/2021	Covers: MOT Type 1 (work at Batchelors Farm)o/charged	47.00	9.40	56.40	56.40
100245	25/11/2021	3101	COVERS1	09-5073625	13/12/2021	Covers: MOT Type 1 (work at Batchelors Farm)	45.00	9.00	54.00	54.00
100248	21/11/2021	3072	LYNNESCA		10/12/2021	Lynne's Cafe: Vegetarian sandwiches	37.50	0.00	37.50	37.50
100249	21/11/2021	3072	LYNNESCA		10/12/2021	Lynne's Cafe: Cakes/Pastries	25.00	0.00	25.00	25.00
100250	22/11/2021	3072	PITCHBLA	INV-0850	10/12/2021	Pitch.Black.Lighting: 20.11.2021 - Hire of stage-Xmas Event	1500.00	300.00	1800.00	1800.00
100251	29/11/2021	9001	CONTEGO	243117	13/12/2021	Contego: ProCleanze® Heavy Duty Wipes	60.40	12.08	72.48	72.48
100252	29/11/2021	9008	CONTEGO	243118	10/12/2021	Contego: Safety Boots Size 8 (for Angela)	64.56	12.91	77.47	77.47
100253	29/11/2021	9008	CONTEGO	243118	10/12/2021	Contego: Safety Boots Size 8 (for Angela)	15.37	3.07	18.44	18.44
100254	29/11/2021	9008	CONTEGO	243118	10/12/2021	Contego: Safety Boots Size 8 (for Angela)	17.45	3.49	20.94	20.94
100255	29/11/2021	9008	CONTEGO	243118	10/12/2021	Contego: Safety Boots Size 8 (for Angela)	6.90	1.38	8.28	8.28
100256	29/11/2021	9008	CONTEGO	243118	10/12/2021	Contego: Safety Boots Size 8 (for Angela)	17.25	3.45	20.70	20.70
100257	03/12/2021	8503	SXFAIRE	Email/Alice	10/12/2021	SussexFaire. 6 x mustard	10.80	0.00	10.80	10.80
100258	30/11/2021	9001	MORRISLE	1000515186	13/12/2021	M.Leslie: 1 litre bottle of stihl green 2 stroke oil	10.50	2.10	12.60	12.60
100259	30/11/2021	3037	AEDAS	17C289-00/B30F013	10/12/2021	Aedas:Basic fee planning apps, stages 3A & update stage 3	8250.00	1650.00	9900.00	9900.00
100260	30/11/2021	3037	AEDAS	170289-00/B30F014	10/12/2021	Aedas: 3B Demolition scope - Beehive Burgess Hill	3500.00	700.00	4200.00	4200.00
100261	06/12/2021	3037	AEDAS	170289-00/B30R005	10/12/2021	Aedas: Planning App & Portal fees - RBL Building	144.00	28.80	172.80	172.80
100262	30/11/2021	3037	GREENPRO	20047334	13/12/2021	Greenwood.Proj:L799 BH Comm Centre RIBA Stage 3	5000.00	1000.00	6000.00	6000.00
100263	30/11/2021	3037	GREENPRO	20047335	13/12/2021	Greenwood.Proj: RBL Demolition Planning Works	3775.00	755.00	4530.00	4530.00
100264	21/11/2021	5510	ACCLEAN	0324	10/12/2021	AC.Cleaning: 15 - 21 Nov 2021 cleaning	165.48	0.00	165.48	165.48
100265	21/11/2021	5510	ACCLEAN	0324	10/12/2021	AC.Cleaning: 15 - 21 Nov 2021 cleaning	22.00	0.00	22.00	22.00
100266	28/11/2021	5510	ACCLEAN	0325	10/12/2021	AC.Cleaning: 22 - 28 Nov 2021 cleaning	189.12	0.00	189.12	189.12
100267	28/11/2021	4501	ACCLEAN	0325	10/12/2021	AC.Cleaning: 22 - 28 Nov 2021 cleaning	22.50	0.00	22.50	22.50

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									Amount	Amount	Paid this Period
100268	28/11/2021	8582	ACCLEAN	0325	10/12/2021	AC.Cleaning: 22 - 28 Nov 2021 cleaning	20.00	0.00	20.00	20.00	20.00
100269	05/12/2021	5510	ACCLEAN	0326	10/12/2021	AC.Cleaning: 29 Nov - 5 Dec 2021 cleaning	189.12	0.00	189.12	189.12	189.12
100270	05/12/2021	4501	ACCLEAN	0326	10/12/2021	AC.Cleaning: 29 Nov - 5 Dec 2021 cleaning	15.00	0.00	15.00	15.00	15.00
100271	05/12/2021	8582	ACCLEAN	0326	10/12/2021	AC.Cleaning: 29 Nov - 5 Dec 2021 cleaning	20.00	0.00	20.00	20.00	20.00
100272	29/09/2021	5506	CYPRUSHA	10/87	10/12/2021	CHCA: Oct 2021 RBL, Poppy Appeal, RBLWS & RNA	193.00	0.00	193.00	193.00	193.00
100273	21/11/2021	5506	CYPRUSHA	12/144	10/12/2021	CHCA: Dec 2021 Poppy Appeal & RBL	45.20	0.00	45.20	45.20	45.20
100274	26/11/2021	7505	EEPHONES	DD/V01935844908	06/12/2021	EE: Nov 2021 Billing	150.16	30.03	180.19	180.19	180.19
100275	22/11/2021	8571	SUPPLIER		10/12/2021	Wholesale fudge purchased to sell in the HP	33.00	0.00	33.00	33.00	33.00
100276	29/11/2021	8501	SUPPLIER		10/12/2021	Uniform Trousers	51.67	10.33	62.00	62.00	62.00
100277	29/11/2021	8501	SUPPLIER		10/12/2021	Uniform Jumper	28.58	5.72	34.30	34.30	34.30
100278	29/11/2021	8501	SUPPLIER		10/12/2021	Uniform Cardigan	10.23	2.07	12.30	12.30	12.30
100282	03/12/2021	8502	SUPPLIER		10/12/2021	Wicker Basket for the Help Point	4.16	0.84	5.00	5.00	5.00
100283	06/12/2021	5007	SUPPLIER		10/12/2021	Staff Christmas Breakfast Shopping	40.57	0.00	40.57	40.57	40.57
100284	07/12/2021	3072	RATCLIFT		10/12/2021	Compere Xmas Light Switch On & Sing 20.11.21	150.00	0.00	150.00	150.00	150.00
100286	01/12/2021	8581	WETM	OP/0073405	17/12/2021	WETM: Nov 2021 Theatre Tix Sales	110.00	0.00	110.00	110.00	110.00
100288	01/12/2021	7512	NETSENSE	DD/1210823	31/12/2021	NetSense: Nov 2021 Support & Anti-virus protection	201.25	40.25	241.50	241.50	241.50
100289	01/12/2021	7505	NETSENSE	DD/1210823	31/12/2021	NetSense: Nov 2021 Support & Anti-virus protection	160.00	32.00	192.00	192.00	192.00
100290	30/11/2021	7514	SUPPLIER		10/12/2021	Nov 2021 mileage 11.5 & subsistence-events	64.31	0.29	64.60	64.60	64.60
100291	30/11/2021	5004	SUPPLIER		10/12/2021	Greeting card purchased	1.24	0.25	1.49	1.49	1.49
100292	30/11/2021	7507	SUPPLIER		10/12/2021	Mid Sx Times	1.74	0.36	2.10	2.10	2.10
100293	30/11/2021	3067	SUPPLIER		10/12/2021	Non-Contact Thermometer for events	33.33	6.66	39.99	39.99	39.99
100295	22/11/2021	3101	BEACON	306970	10/12/2021	Beacon: 2 x Stake posts - batchelors farm	9.00	1.80	10.80	10.80	10.80
100298	07/12/2021	3010	KINGSCHU		10/12/2021	Kings.Church: Re:New equipment-baby & toddler grp	1000.00	0.00	1000.00	1000.00	1000.00
100299	30/11/2021	6504	KPS	INV12999	17/12/2021	KPS: Removal of 1 soil collection-Burial Ground	170.00	34.00	204.00	204.00	204.00
100300	30/11/2021	6504	KPS	INV12923	17/12/2021	KPS: Removal of 1 soil collection-Burial Ground	170.00	34.00	204.00	204.00	204.00
100301	07/12/2021	6504	KPS	INV12923	17/12/2021	KPS: 10m3 loose top soil - Burial Ground	280.00	56.00	336.00	336.00	336.00
100302	06/12/2021	7024	HORSHAMD	20044046	10/12/2021	Horsham.DC: Nov 2021 Refuse Collections	45.20	9.04	54.24	54.24	54.24
100303	06/12/2021	7504	HORSHAMD	20044046	10/12/2021	Horsham.DC: Nov 2021 Refuse Collections	7.50	1.50	9.00	9.00	9.00
100308	19/11/2021	5001	AUDITING	A7248	10/12/2021	Audit.Sol.Ltd: Interim Audit Service 16 & 17 Nov 2021	920.00	184.00	1104.00	1104.00	1104.00
100311	07/12/2021	3037	LEMONADE	28558	17/12/2021	LEMONADE: Beehive glass doors decor	40.00	8.00	48.00	48.00	48.00
100312	07/12/2021	3037	BENNETTO		10/12/2021	B.Oakley: Beehive Legal Services Nov 2021	200.00	40.00	240.00	240.00	240.00
100313	07/12/2021	3037	BENNETTO		10/12/2021	B.Oakley: Land Registry Official Copy Title Register & Plan	6.00	0.00	6.00	6.00	6.00
100322	04/12/2021	5510	INITIALW	60258957	10/12/2021	Initial: Hygiene Services 1 Jan - 31 March 2022	59.89	11.98	71.87	71.87	71.87
100323	08/12/2021	8023	KANGAROO	Mayor's Quiz	10/12/2021	Kangaroos: Donation from Mayor's Charity Quiz 03.12.2021	496.25	0.00	496.25	496.25	496.25
100324	08/12/2021	8502	SUPPLIER		10/12/2021	Picture Frame for HP Premises Licence Certificate	2.50	0.50	3.00	3.00	3.00
100328	23/11/2021	7009	IDVERDE	10823921	17/12/2021	Idverde: Hedge cut-Folders Meadow - August 2021	187.50	37.50	225.00	225.00	225.00
100329	23/11/2021	7009	IDVERDE	10823918	17/12/2021	Idverde:Cut top & rdside hedge along Junction Rd Allot Aug21	187.50	37.50	225.00	225.00	225.00
100330	23/11/2021	7009	IDVERDE	10823918	17/12/2021	Idverde:Cut top & rdside hedge along Junction Rd Allot Aug21	67.50	13.50	81.00	81.00	81.00
100331	23/11/2021	6504	IDVERDE	10823922	17/12/2021	Idverde: Hedge cutting at Burial Grd on 01.10.2021	278.60	55.72	334.32	334.32	334.32
100332	23/11/2021	6504	IDVERDE	10823922	17/12/2021	Idverde: Hedge cutting at Burial Grd on 01.10.2021	115.50	23.10	138.60	138.60	138.60
100360	01/12/2021	9004	FUELGENI	DD/6587063	14/12/2021	Fuel.Genie: Nov 2021 Council Van Fuel	259.33	51.87	311.20	311.20	311.20
100361	01/12/2021	7512	SAGEUKLT	DD/InV13523924	16/12/2021	Sage: 1 - 31 Dec 2021 Payroll & Accounts	230.80	46.16	276.96	276.96	276.96
100362	30/11/2021	5020	STREAMLI	DD/182038722	21/12/2021	Worldpay: Nov 2021 Streamline Charges	30.00	0.00	30.00	30.00	30.00

Tran Number	Date	N/L	Account Ref	Inv Ref	Last Pay Date	Details	Net Amount	Tax Amount	Gross		Amount
									Amount	Paid this Period	
100363	30/11/2021	6504	KPS	45100	17/12/2021	KPS: WD217 Nov 2021 Burial Fee	94.13		18.83	112.96	112.96
100364	06/12/2021	6504	KPS	45059	17/12/2021	KPS: WG160 - Nov 2021 Re-open plot fee	403.25	80.65		483.90	483.90
100365	23/11/2021	6504	KPS	44881	17/12/2021	KPS: WD285 Nov 2021 Burial Fee	79.64	15.93		95.57	95.57
100367	02/12/2021	5506	BSTREAM	2744097/13	10/12/2021	B.Stream: RBL Water Bill 9 Sept - 23 Nov 2021 (Act: 8452)	8.77	0.00		8.77	8.77
100370	01/12/2021	7514	SUPPLIER		10/12/2021	Subsitence 20.11.2021 Christmas Event BH	15.76	0.00		15.76	15.76
100419	10/12/2021	8577	ROSANNE	03.12.2021	10/12/2021	Rosanne.Florist: 1 x Christmas Workshop Wreath Ticket	35.00	0.00		35.00	35.00
100439	10/12/2021	3010	ESCAPEYO		10/12/2021	Escape.Youth.Club:Re moving costs to Cherry Tree Centre	500.00	0.00		500.00	500.00
100458	12/12/2021	5510	ACCLEAN	0327	17/12/2021	AC.Cleaning: 6-12 Dec 2021 cleaning, 2 x t-cloths	193.12	0.00		193.12	193.12
100459	12/12/2021	5510	ACCLEAN	0327	17/12/2021	AC.Cleaning: 6-12 Dec 2021 cleaning, 2 x t-cloths	30.46	0.00		30.46	30.46
100462	14/12/2021	7001	SUPPLIER		17/12/2021	Mem plaque- HRH Duke of Edinburgh (Folders Meadow)	66.67	13.33		80.00	80.00
100464	14/12/2021	8504	BHSYMPHO		17/12/2021	BH.Symphony: 33 x Nov 2021 Concert Tickets Sold	412.50	0.00		412.50	412.50
100465	14/12/2021	8504	BHCHORA6		17/12/2021	BHChoral6: 18 x Dec 2021 Concert Tickets Sold	252.00	0.00		252.00	252.00
100467	07/12/2021	5515	BGAS2	DD/987506992	24/12/2021	BGAS2: Elec bill 2 Nov - 1 Dec 2021 (Est: 347964)	347.99	69.59		417.58	417.58
100468	09/12/2021	5017	PAPERPLU	90113	17/12/2021	PaperPlus: Facemasks for BHTC	69.50	13.90		83.40	83.40
100475	09/07/2021	3008	MULBERRY	50228	17/12/2021	Mulberry:-Building 2 Way Conversation Crse 8Sept	35.00	7.00		42.00	42.00
100476	18/11/2021	8503	PARKFARM		17/12/2021	Park.Farm: Small Beeswax Wraps (pack of 3)	16.00	0.00		16.00	16.00
100477	18/11/2021	8503	PARKFARM		17/12/2021	Park.Farm: Medium Beeswax Wraps (pack of 3)	21.00	0.00		21.00	21.00
100478	18/11/2021	8503	PARKFARM		17/12/2021	Park.Farm: Large Beeswax Wrap(x1)	8.00	0.00		8.00	8.00
100479	18/11/2021	8503	PARKFARM		17/12/2021	Park.Farm: Beeswax Sandwich Bags	8.00	0.00		8.00	8.00
100480	18/11/2021	8503	PARKFARM		17/12/2021	Park.Farm: Refresher Block(x2)	12.00	0.00		12.00	12.00
100481	18/11/2021	8503	PARKFARM		17/12/2021	Park.Farm: Buzz Balls (wildflowers seed balls x 15)	17.50	0.00		17.50	17.50
100482	18/11/2021	8503	PARKFARM		17/12/2021	Park.Farm: Firelighters	15.00	0.00		15.00	15.00
100483	18/11/2021	8503	PARKFARM		17/12/2021	Park.Farm: Delivery charge	5.00	0.00		5.00	5.00
100484	14/12/2021	9008	CONTEGO	244203	17/12/2021	Contego: Premium Full Zip Fleece Jacket Navy (XL)	17.45	3.49		20.94	20.94
100485	14/12/2021	9008	CONTEGO	244203	17/12/2021	Contego: Premium Full Zip Fleece Jacket Navy (XL)	5.75	1.15		6.90	6.90
100491	12/12/2021	7505	DAISY	DD/11305183	29/12/2021	Daisy: Nov 2021 billing	290.88	58.18		349.06	349.06
100494	08/12/2021	7505	VODAFONE	DD/B3-529285016	22/12/2021	Vodafone: Billing 8 Dec 2021 - 7 Jan 2022	25.46	5.09		30.55	30.55
100495	22/11/2021	7012	NETWORKR	Real Inv date 01.09.	17/12/2021	Network.Rail:Rent 29Sept2020-24Mar2021 Chanct Rd	367.98	0.00		367.98	367.98
100496	01/09/2021	7012	NETWORKR	Back-dated rent	17/12/2021	Network.Rail:Backdated rent 25March-28Sept 2021 Chanct Rd	4.41	0.00		4.41	4.41
100497	01/09/2021	7012	NETWORKR	Back-dated rent	17/12/2021	Network.Rail:Backdated rent 25March-28Sept 2021 Chanct Rd	372.39	0.00		372.39	372.39
100498	13/12/2021	7001	ENGLISHW	139132	17/12/2021	Eng.Woodlands: Field Maple Tree	184.50	36.90		221.40	221.40
100499	13/12/2021	7001	ENGLISHW	139132	17/12/2021	Eng.Woodlands: Field Maple Tree	17.10	3.42		20.52	20.52
100500	13/12/2021	7001	ENGLISHW	139132	17/12/2021	Eng.Woodlands: Field Maple Tree	26.67	5.33		32.00	32.00
100521	09/12/2021	8503	SXFAIRE	BHTC	17/12/2021	Sx.Faire: Boxing Day Mustard	5.40	0.00		5.40	5.40
100522	09/12/2021	8503	SXFAIRE	BHTC	17/12/2021	Sx.Faire: Boxing Day Mustard	5.40	0.00		5.40	5.40
100523	09/12/2021	8503	SXFAIRE	BHTC	17/12/2021	Sx.Faire: Boxing Day Mustard	3.60	0.00		3.60	3.60
100585	17/12/2021	5510	PWARNES	Nov2021	17/12/2021	Window Cleaning 3rd & 17th Nov 2021	80.00	0.00		80.00	80.00
100590	01/12/2021	7011	CASTLE	DD/0006572562	15/12/2021	Casle: Gatehse water 1 Oct 2021 - 31 March 2022	33.01	0.00		33.01	33.01
100598	17/12/2021	8503	SUPPLIER		17/12/2021	Various Plants for the HP to sell	42.70	0.00		42.70	42.70
100637	21/12/2021	8504	SXCHORUS	Tix Sales	23/12/2021	Sx.Chorus - 5 x Tix Sales Dec 2021	60.00	0.00		60.00	60.00
100638	19/12/2021	5510	ACCLEAN	0328	23/12/2021	AC.Cleaning: 13 - 19 Dec 2021 cleaning	189.12	0.00		189.12	189.12
100639	13/12/2021	7505	BT	DD/Q10255	29/12/2021	BT: Alarm line billing 01444 239693 1 Dec 2021 - 28 Feb 2022	93.00	18.60		111.60	111.60
100672	15/12/2021	6504	COVERS1	09-5096968	17/12/2021	Covers: Pea Shingle	45.00	9.00		54.00	54.00

<u>Tran Number</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>
100679	22/12/2021	8501	SUPPLIER		23/12/2021	HP Uniform Trousers & 2 x Jumpers	39.98	8.00	47.98	47.98
100705	23/12/2021	8504	LNATURAL		23/12/2021	Lou.Nat.PreservesL HP Shop Sales 13.11.21 - 20.12.21	81.50	0.00	81.50	81.50
Totals							100167.27	12503.01	112670.28	98517.14
End										

Government Procurement Card

<u>Tran Number</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>
98714	24/09/2021	3101	NATWEST2	GF/CC/DD	18/10/2021	Picture.Hang.System: Picture Hanging System - HP	43.50	8.70	52.20	52.20
98725	13/09/2021	3008	NATWEST2	GF/CC/DD	18/10/2021	SLCC.Ent.Ltd: Megan Hughes-Agendas/Mins Training Crse	70.00	14.00	84.00	84.00
98734	21/09/2021	3072	NATWEST2	GF/CC/DD	18/10/2021	Amazon: 2 x Large brown paper bags-Xmas Switch On	33.32	6.66	39.98	39.98
98735	24/09/2021	3021	NATWEST2	27328981	18/10/2021	Ebuyer: Phillips 50" Large Format Display for HP	512.48	102.49	614.97	614.97
98736	22/09/2021	3021	NATWEST2	GF/CC/DD	18/10/2021	Amazon: Monitor Bracket for the HP	33.33	6.66	39.99	39.99
98750	14/09/2021	8571	NATWEST2	GF/CC/DD	18/10/2021	Vistaprint: BH Postcards x 100, Poppy Wreaths x 50	53.37	0.00	53.37	53.37
98751	15/09/2021	8571	NATWEST2	GF/CC/DD	18/10/2021	Green.Stationery.Co:Onyx Green Recycled HB Pencils	17.70	3.53	21.23	21.23
98752	15/09/2021	8571	NATWEST2	GF/CC/DD	18/10/2021	Green.Stationery.Co:Onyx Green Recycled HB Pencils	8.95	1.79	10.74	10.74
98753	15/09/2021	8571	NATWEST2	GF/CC/DD	18/10/2021	Green.Stationery.Co:Onyx Green Recycled HB Pencils	6.95	1.40	8.35	8.35
98757	14/09/2021	3021	NATWEST2	GF/CC/DD	18/10/2021	EBuyer: 2 x Lenovo Desktop PC's	872.98	174.59	1047.57	1047.57
98758	10/09/2021	3021	NATWEST2	GF/CC/DD	18/10/2021	Amazon: Headset with microphone	8.32	1.67	9.99	9.99
98759	06/09/2021	5004	NATWEST2	DD/3633597284	18/10/2021	Wayfair: Retirement gift painting -	35.82	7.17	42.99	42.99
98764	27/09/2021	8502	NATWEST2	GF/CC/DD	18/10/2021	Charlies: Xtra Large Grey Square Wicker Log Basket-HP Displa	45.41	9.08	54.49	54.49
98765	15/09/2021	3101	NATWEST2	GF/CC/DD	18/10/2021	Metals4U: Magnetic backing boards for notice boards	139.12	27.82	166.94	166.94
98766	28/09/2021	3025	NATWEST2	GF/CC/Dd	18/10/2021	Broxap: 3 x Derby E Litter Bins for Church Walk	897.85	179.57	1077.42	1077.42
98769	28/09/2021	3072	NATWEST2	GF/CC/DD	18/10/2021	Facebook: Adverts to promote 11.09.2021 Market	40.00	0.00	40.00	40.00
98770	29/09/2021	5005	NATWEST2	GF/CC/DD	18/10/2021	SLCC: Zoom National Conference 13 & 14 Oct 2021	100.00	20.00	120.00	120.00
99316	30/09/2021	3072	NATWEST2	Emily	17/11/2021	Amazon: AA Batteries x 2 packs (32 per pack)	23.32	4.66	27.98	27.98
99317	30/09/2021	3008	NATWEST2		18/10/2021	Knight.Training: Level 2 Award-Personal Licence Holders	125.00	25.00	150.00	150.00
99318	30/09/2021	3008	NATWEST2	50437192	17/11/2021	Indeed: Vacancy re: Operational Services Co-Ordinator	46.70	0.00	46.70	46.70
99319	07/10/2021	3072	NATWEST2	Megan	17/11/2021	Sweets for Halloween 2021	15.04	3.01	18.05	18.05
99320	30/09/2021	5510	NATWEST2	2204431868	17/11/2021	RS.Components.Ltd: Hand Towel Rolls (6 per pack)	271.38	54.28	325.66	325.66
99321	13/10/2021	7512	NATWEST2	Graham	17/11/2021	Softkeys: Office 2019 Licence	7.99	0.00	7.99	7.99
99322	15/10/2021	5004	NATWEST2	BF002728	17/11/2021	Rosanne.Florist: Retirement Flowers	41.67	8.33	50.00	50.00
99323	06/10/2021	3072	NATWEST2	Emily	17/11/2021	Wilko: Sweets for Halloween Trail 2021	15.83	3.17	19.00	19.00
99331	03/10/2021	7512	NATWEST2	DD/INV110852923	17/11/2021	Zoom: 3rd Oct - 2nd Nov 2021 billing	47.96	9.59	57.55	57.55
99332	13/09/2021	7511	NATWEST2	DD/772BE352-003	18/10/2021	Buffer: Social Media Mgt Software Subs 13Sept21-13Sept22	89.33	0.00	89.33	89.33
99333	13/09/2021	7511	NATWEST2	DD/72BE352-0002	18/10/2021	Buffer: Social Media Mgt Software Subs 13Sept21-13Sept22	44.66	0.00	44.66	44.66
99525	19/10/2021	8502	NATWEST2	Gemma/card	17/11/2021	Etsy:2 x large letters 'B' & 'H' & 6 x Boxes/Baskets	139.15	27.83	166.98	166.98
99526	19/10/2021	3101	NATWEST2	Gemma/card	17/11/2021	Furniture123: Screens for Help Point	376.88	75.38	452.26	452.26
99528	21/10/2021	7028	NATWEST2	GF/CC/DD	17/11/2021	Woodland.Trust: Tree Pack (Tubes & Stakes) pack of 30	94.17	18.83	113.00	113.00
99567	14/09/2021	7512	NATWEST2	DD/IEN2021036972	18/10/2021	Adobe: Photoshop/Indesign 14 Sept-13Oct 2021	25.28	5.06	30.34	30.34
99568	14/10/2021	7512	NATWEST2	DD/IEN2021041559	17/11/2021	Adobe: Photoshop/Indesign 14 Oct - 13Nov 2021	25.28	5.06	30.34	30.34
99598	13/09/2021	7512	NATWEST2	IEN2021007879443	18/10/2021	Adobe: Pro DC Software Sept 2021	12.64	0.00	12.64	12.64

Tran Number	Date	N/L	Account Ref	Inv Ref	Last Pay Date	Details	Net Amount	Tax Amount	Gross		Amount
									Amount	Amount	Paid this Period
99599	13/10/2021	7512	NATWEST2	IEE2021008887237	17/11/2021	Adobe: Pro DC Software Oct 2021	12.64	0.00	12.64		12.64
99641	10/09/2021	9008	NATWEST2	INV-GB-113755381-	18/10/2021	Amaxon: Navy waterproof jackets - MMT`	17.74	3.56	21.30		21.30
99642	16/09/2021	7512	NATWEST2	GF/CC/DD	18/10/2021	Internet.Radio: Meeting broadcast test	3.60	0.00	3.60		3.60
99643	16/09/2021	7512	NATWEST2	DS-ASE-INV-GB-202	18/10/2021	Amazon: Display Port (DP) to DV1 Cable	13.28	2.66	15.94		15.94
99644	03/09/2021	7512	NATWEST2	INV105655438	18/10/2021	Zoom: 3 Sept - 2 Oct 2021 billing	47.96	9.59	57.55		57.55
99720	28/10/2021	5010	NATWEST2	GF/CC/DD	17/11/2021	Facebook: Events Survey Boost	4.97	0.00	4.97		4.97
99721	28/10/2021	3072	NATWEST2	GF/CC/DD	17/11/2021	Facebook: Events Survey Boost	20.00	0.00	20.00		20.00
99728	27/09/2021	3072	NATWEST2		18/10/2021	DRJ.Design: Pumpkin Window Clings	76.93	15.39	92.32		92.32
99731	28/09/2021	5004	NATWEST2	2450816288362153	18/10/2021	PhotoBox: Retirement Photo Book	23.98	0.00	23.98		23.98
99752	01/11/2021	7512	NATWEST2	GF/CC/DD	17/11/2021	Ebuyer: Monitor for self service in the HP	87.49	17.50	104.99		104.99
99792	01/11/2021	7510	NATWEST2	VH000542302	17/11/2021	Vonhaus: Step stool (Comm Eng Office)	10.83	2.16	12.99		12.99
99797	01/11/2021	7512	NATWEST2	GF/CCDD	17/11/2021	Amazon: Various cables for HP launch on 13.11.2021	42.12	8.43	50.55		50.55
99798	02/11/2021	8502	NATWEST2	GF/CC/DD	17/11/2021	Amazon: Organza Roll Sash Fabric Table Runner-HP Launch	6.66	1.33	7.99		7.99
99799	29/10/2021	8502	NATWEST2	GF/CC/DD	17/11/2021	Amazon: Organza Roll Sash Fabric Table Runner-HP Launch	7.82	1.56	9.38		9.38
99800	07/10/2021	7512	NATWEST2	GF/CC/DD	17/11/2021	Softkeys: Office 2019 Licence Key	6.79	0.00	6.79		6.79
99801	15/10/2021	7512	NATWEST2	GF/CC/DD	17/11/2021	Softkeys: Office 2019 Licence Key	7.99	0.00	7.99		7.99
99802	13/10/2021	8502	NATWEST2	90205	17/11/2021	Safety.Buyer:Black braided rope & Brass wall plates	41.93	8.39	50.32		50.32
99803	08/10/2021	3072	NATWEST2	Emily	17/11/2021	Sweets for Halloween event	15.83	3.17	19.00		19.00
99804	08/10/2021	3072	NATWEST2	Emily	17/11/2021	Sweets for Halloween event	4.17	0.83	5.00		5.00
99805	13/10/2021	3072	NATWEST2	GF/CC/DD	17/11/2021	Kids.Party.Craft.For.Less:250 x Mini Colouring Pencils	39.58	7.92	47.50		47.50
99806	08/10/2021	6002	NATWEST2	GF/CC/DD	17/11/2021	Basic.DBS: Basic Criminal Record Check	23.00	0.00	23.00		23.00
99807	02/11/2021	8502	NATWEST2	GF/CC/DD	17/11/2021	Pretty Little Party Shop: Raffia Ribbon & Gold 11" Balloons	25.16	5.04	30.20		30.20
99956	02/11/2021	7512	NATWEST2	GF/CC/DD	17/11/2021	Amazon: Ethernet Switch for the Help Point	10.09	2.02	12.11		12.11
99957	02/11/2021	7512	NATWEST2	GF/CC/DD	17/12/2021	Softkeys: Licence for Office 2019 (HP on right hand side)	7.99	0.00	7.99		7.99
99959	04/11/2021	7510	NATWEST2	GF/CC/DD	17/12/2021	Kallevig: 4 x Packard Chairs for the Help Point	230.00	46.00	276.00		276.00
99960	04/11/2021	8502	NATWEST2	GF/CC/DD	17/12/2021	Amazon: 2 x Freddie's Farm Sweet Boxes	35.98	0.00	35.98		35.98
99961	31/10/2021	3026	NATWEST2	GF/CC/DD	17/11/2021	Indeed: Operational Services Co-Ordinator Job Ad	73.66	0.00	73.66		73.66
99965	03/11/2021	7512	NATWEST2	INV116102119	17/12/2021	Zoom: 3 Nov - 2 Dec 2021 Billing	47.96	9.59	57.55		57.55
99970	02/10/2021	7512	NATWEST2	GF/CC/DD	17/11/2021	Crashplan: Oct 2021 Back Up	7.66	0.00	7.66		7.66
99971	02/11/2021	7512	NATWEST2	GF/CC/DD	17/11/2021	Crashplan: Nov 2021 Back Up	9.05	0.00	9.05		9.05
99980	04/11/2021	3008	NATWEST2	Gemma/card	17/12/2021	Vintage.Village.Kitchen:10.11.2021 -BHTC Team Building Lunch	144.58	28.92	173.50		173.50
99981	11/11/2021	6002	NATWEST2	Steve/Card	17/12/2021	MSDC: Alcohol Licence BHTC (one off payment)	37.00	0.00	37.00		37.00
99982	26/10/2021	7512	NATWEST2	GF/CC/DD	17/11/2021	Norton: Anti-Virus Software (Expires 30.11.2022)	95.83	0.00	95.83		95.83
100081	14/11/2021	7512	NATWEST2	DD/1EN2021046195	17/12/2021	Adobe: Photoshop/In-Design 14 Nov - 13 Dec 2021`	25.28	5.06	30.34		30.34
100082	13/11/2021	7512	NATWEST2	DD/IEE2021009918:	17/12/2021	Adobe: Pro DC Software Nov 2021	12.64	0.00	12.64		12.64
100294	28/11/2021	3072	NATWEST2	GF/CC/DD	17/12/2021	Facebook: BH Market Promotion 4 - 13 Nov 2021	25.00	0.00	25.00		25.00
100306	23/11/2021	3008	NATWEST2	GF/CC/DD	17/12/2021	Ability.Net: Website Training	40.00	8.00	48.00		48.00
100307	23/11/2021	5004	NATWEST2	GF/CC/DD	17/12/2021	St.Peter/St.James.Hospice: Sofa for BHTC Staff Rm	100.00	0.00	100.00		100.00
100309	19/11/2021	9001	NATWEST2	GF/CC/DD	17/12/2021	L&S.Engineers: Plastic Sleeves for equipment	31.01	6.20	37.21		37.21
100310	18/11/2021	8502	NATWEST2	GF/CC/DD	17/12/2021	St.Peter/St.James.Hospice: Christmas Tree/Decs & Ceramic Pot	25.00	0.00	25.00		25.00
100368	15/11/2021	1054	NATWEST2	GF/CC/DD	17/12/2021	ICO: Annual Subs 22 Nov 2021 - 21 Nov 2022	40.00	0.00	40.00		40.00
100369	30/11/2021	1056	NATWEST2	GF/CC/DD	17/12/2021	Robert Dyas: Hawk Kite Bird Deterrent	37.94	0.00	37.94		37.94
100486	25/11/2021	8578	NATWEST2	GF/CC/DD	17/12/2021	Tiny.Box.Co: 20 x Medium Brown Kraft Paper Gift Bags	8.00	1.60	9.60		9.60

<u>Tran</u> <u>Number</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</u> <u>Paid</u> <u>this Period</u>
100487	25/11/2021	8578	NATWEST2	GF/CC/DD	17/12/2021	Tiny.Box.Co: 20 x Medium Brown Kraft Paper Gift Bags	6.80	1.36	8.16	8.16
100488	25/11/2021	8502	NATWEST2	GF/CC/DD	17/12/2021	Tiny.Box.Co: 20 x Medium Brown Kraft Paper Gift Bags	1.80	0.36	2.16	2.16
100489	25/11/2021	8502	NATWEST2	GF/CC/DD	17/12/2021	Tiny.Box.Co: 20 x Medium Brown Kraft Paper Gift Bags	7.47	1.49	8.96	8.96
100490	25/11/2021	8502	NATWEST2	GF/CC/DD	17/12/2021	Tiny.Box.Co: 20 x Medium Brown Kraft Paper Gift Bags	4.99	1.00	5.99	5.99
Totals							<u>5927.58</u>	<u>1004.46</u>	<u>6932.04</u>	<u>6932.04</u>
End										