

Date: 26/05/2022
Time: 11:04:35

BURGESS HILL TOWN COUNCIL

Day Books: Paid Invoices (Summary)

Supplier Reference From :
Supplier Reference To :

Payment Date From : 01/01/2022
Payment Date To : 31/03/2022

Tran Number	Date	N/L	Account Ref	Inv Ref	Last Pay Date	Details	Net Amount	Tax Amount	Gross Amount	Amount Paid this Period
96713	08/04/2021	5517	MSDC	DD/68218438	01/02/2022	MSDC: BHTC Rates 1 April 2021 - 1 April 2022	9356.25	0.00	9356.25	1872.00
96753	08/04/2021	6504	MSDC	DD/68302639	01/02/2022	MSDC: Burial Grd Rates 1 April 2021 - 1 April 2022	702.94	0.00	702.94	140.00
96970	08/04/2021	5506	MSDC	DD/RBL Rates	10/01/2022	MSDC: RBL Rates 1 April 2021 - 31 March 2022	8483.00	0.00	8483.00	1696.00
97114	01/04/2021	9005	CLARION	Garage 1	04/01/2022	Clarion: Garage 1 Rent 1April 2021-31 March 2022	655.91	131.18	787.09	184.36
97115	01/04/2021	9005	CLARION	Garage 11	01/03/2022	Clarion: Garage 11 Rent 1April 2021-31 March 2022	655.91	131.18	787.09	184.36
100056	12/11/2021	9001	RIGBYTAY	RSIN0396121	13/01/2022	Rigby.Taylor: Gallup Biograde Amenity Glyphosate Weed Killer	19.50	3.90	23.40	23.40
100325	23/11/2021	7009	IDVERDE	10823917	02/03/2022	Idverde: R'bout Grds Maint w/c 26.07.2021	307.84	61.57	369.41	225.00
100460	01/12/2021	9003	PARKERS	DD/H86677	04/01/2022	Parkers: Caged Tipper Rent 1 Dec 2021 - 1 Jan 2022	443.00	88.60	531.60	531.60
100470	02/12/2021	7508	GRENKE		06/01/2022	Grenke: Jan - March 2022 Franking Machine Lease	99.99	20.00	119.99	119.99
100635	14/12/2021	8013	SXSIGN	68017	13/01/2022	Sx.Signs: Remembrance Sunday Signs	612.00	122.40	734.40	734.40
100709	22/12/2021	5004	LCC	134049	13/01/2022	LCC: Stage 1-Develop staff satisfaction survey	1125.00	225.00	1350.00	1350.00
100710	22/12/2021	5004	LCC	134049	13/01/2022	LCC: Stage 1-Develop staff satisfaction survey	1125.00	225.00	1350.00	1350.00
100711	22/12/2021	5004	LCC	134049	13/01/2022	LCC: Stage 1-Develop staff satisfaction survey	750.00	150.00	900.00	900.00
100712	22/12/2021	5004	LCC	134049	13/01/2022	LCC: Stage 1-Develop staff satisfaction survey	322.10	64.42	386.52	386.52
100722	23/12/2021	3072	STONER		13/01/2022	HJ.Stoner: 2 x shields engraved 'Best Dressed Shop Window'	20.00	4.00	24.00	24.00
100723	26/12/2021	5510	ACCLEAN	0329	13/01/2022	AC.Cleaning: 20 - 26 Dec 2021 cleaning	181.24	0.00	181.24	181.24
100724	26/12/2021	4501	ACCLEAN	0329	13/01/2022	AC.Cleaning: 20 - 26 Dec 2021 cleaning	12.50	0.00	12.50	12.50
100725	26/12/2021	7505	EEPHONES	DD/V01946417386	04/01/2022	EE: Dec 2021 billing	150.64	30.13	180.77	180.77
100750	04/01/2022	9004	FUELGENI	DD/6717039	13/01/2022	Fuel.Genie: Dec 2021 Council Van Fuel	128.57	25.71	154.28	154.28
100762	02/01/2022	5510	ACCLEAN	0330	13/01/2022	AC.Cleaning: 27 Dec 2021 - 2 Jan 2022 Cleaning	55.16	0.00	55.16	55.16
100763	31/12/2021	5020	STREAMLI	DD/186610068	19/01/2022	Worldpay: Streamline charges Dec 2021	30.00	0.00	30.00	30.00
100764	01/01/2022	7512	SAGEUKLT	DD/13701043	17/01/2022	Sage: 1 - 31 Jan 2022 Payroll & Accounts	230.80	46.16	276.96	276.96
100768	04/01/2022	5506	UKPOWER	330015048	04/01/2022	UkPower. Elec Disconnect - RBL building	1282.00	256.40	1538.40	1538.40
100788	09/01/2022	5510	ACCLEAN	0331	13/01/2022	AC.Cleaning: Cleaning 3 - 9 Jan 2022	122.14	0.00	122.14	122.14
100789	05/01/2022	5506	CYPRUSHA	01/169	13/01/2022	CHCA: Poppy Appeal Storage Jan 2022/ Mtg 13.01.2022	28.00	0.00	28.00	28.00
100790	05/01/2022	5506	CYPRUSHA	01/169	13/01/2022	CHCA: Poppy Appeal Storage Jan 2022/ Mtg 13.01.2022	17.20	0.00	17.20	17.20
100793	01/01/2022	9003	PARKERS	DD/H86893	01/02/2022	Parkers: Caged Tipper Rent 1 Jan - 1 Feb 2022	443.00	88.60	531.60	531.60
100794	01/01/2022	7512	NETSENSE	DD/1210910	31/01/2022	NetSense: Dec 2021 Support & Anit-Virus Protection	201.25	40.25	241.50	241.50
100795	01/01/2022	7505	NETSENSE	DD/1210910	31/01/2022	NetSense: Dec 2021 Support & Anit-Virus Protection	160.00	32.00	192.00	192.00
100796	31/12/2021	3037	GREENPRO	20047417	13/01/2022	Greenwood:Project, Commercial Mgt/Principal Designer Servs	2000.00	400.00	2400.00	2400.00
100797	22/12/2021	5515	BGAS2	DD/717111259	13/01/2022	BGAS2: Elec Bill 2 - 22 Dec 2021 (Actual 349962)	309.20	61.84	371.04	371.04
100812	05/01/2022	8504	WETM	op/0073744	13/01/2022	WETM: Theatre voucher sales 1-31 Dec 2021	525.00	0.00	525.00	525.00
100816	11/01/2022	8504	STRAWBER		13/01/2022	Straw.Moon: HP Shop Sales 13 Nov - 31 Dec 2021	18.00	0.00	18.00	18.00
100817	11/01/2022	8504	WARMWAX		13/01/2022	Warm.Wax: HP Shop Sales 13 Nov - 31 Dec 2021	39.00	0.00	39.00	39.00
100818	11/01/2022	8504	4SIGHT		13/01/2022	4Sight: HP Shop Sales 13 Nov - 31 Dec 2021	18.40	0.00	18.40	18.40
100819	11/01/2022	8504	STJOHNSP		13/01/2022	St.John's.PCC: HP Shop Sales 13 Nov - 31 Dec 2021	55.40	0.00	55.40	55.40
100820	11/01/2022	8504	TWANGLOV		13/01/2022	Twang.Love.Nature: HP Shop Sales 13 Nov - 31 Dec 202	94.00	0.00	94.00	94.00
100821	11/01/2022	8504	GEMMAMAS		13/01/2022	Gemma.Masters: HP Shop Sales 13 Nov - 31 Dec 2021	10.00	0.00	10.00	10.00
100822	11/01/2022	8504	DOZYPHEA		13/01/2022	Dozy.Pheasant: HP Shop Sales 13 Nov - 31 Dec 2021	156.00	0.00	156.00	156.00
100824	11/01/2022	8504	SHEDDIED		13/01/2022	Sheddie: HP Shop Sales 13 Nov - 31 Dec 2021	125.00	0.00	125.00	125.00
100825	11/01/2022	8504	GENERATI		13/01/2022	Generation.Dist.Ltd: HP Shop Sales 13 Nov - 31 Dec 2021	64.00	0.00	64.00	64.00
100826	11/01/2022	8504	CRAFTING		13/01/2022	Craftingtrix.Designs: HP Shop Sales 13 Nov - 31 Dec 2021	33.00	0.00	33.00	33.00
100827	11/01/2022	8504	TRACYSGI		13/01/2022	Traceys.Little.Gift: HP Shop Sales 13 Nov - 31 Dec 2021	138.17	0.00	138.17	138.17
100828	11/01/2022	8504	BHFAIRTR		13/01/2022	BH.Fairtrade: HP Shop Sales 13 Nov - 31 Dec 2021	16.00	0.00	16.00	16.00
100832	05/01/2022	5506	EONENERG	DD/KI-B3641F74-0002	20/01/2022	EoN: Elec Bill 2 Oct - 31 Dec 2021 (Act: 711.1)	40.62	2.03	42.65	42.65
100833	08/01/2022	7505	VODAFONE	DD/B3-533681564	24/01/2022	Vodafone: Billing 8 Jan - 7 Feb 2022	25.46	5.09	30.55	30.55
100834	12/01/2022	8504	INSTITCH		13/01/2022	In.Stitches: HP Shop Sales 13 Nov - 31 Dec 2022	60.00	0.00	60.00	60.00
100835	12/01/2022	8504	HILLIANS		13/01/2022	Hillians.Bakery: HP Shop Sales 13 Nov - 31 Dec 2021	404.00	0.00	404.00	404.00
100836	12/01/2022	8504	LNATURAL		13/01/2022	Lou.Nat.Preserves: HP Shop Sales 21 - 31 Dec 2021	28.30	0.00	28.30	28.30
100837	12/01/2022	8504	FLORENCE		13/01/2022	Florence.Esther.Books: HP Shop Sales 13 Nov - 31 Dec 2021	20.00	0.00	20.00	20.00
100838	12/01/2022	8504	BUDDYSPE		13/01/2022	Buddy's.Pebble.Art: HP Shop Sales 13 Nov - 31 Dec 2021	96.00	0.00	96.00	96.00
100841	12/01/2022	7024	HORSHAMD	20072996	13/01/2022	Horsham.DC: 5 x Dec 2021 Refuse Collections	56.50	11.30	67.80	67.80
100842	12/01/2022	7504	HORSHAMD	20072996	13/01/2022	Horsham.DC: 5 x Dec 2021 Refuse Collections	15.00	3.00	18.00	18.00

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100843	12/01/2022	7504	HORSHAMD	20072996	13/01/2022	Horsham.DC: 5 x Dec 2021 Refuse Collections	7.50	1.50	9.00	9.00
100844	20/11/2021	3018	LANDSCAP	A01/E21852	13/01/2022	Landscape.Partnership: Site Visit, Review & Hearing	2792.00	558.40	3350.40	3350.40
100846	12/01/2022	8504	PH		13/01/2022	SW.Bks: HP Shop Sales 13 Nov - 31 Dec 2021	34.95	0.00	34.95	34.95
100848	12/01/2022	8504	PH		12/01/2022	P.H.Glass Follies: HP Shop Sales 13 Nov - 31 Dec 2021	343.00	0.00	343.00	343.00
100850	12/01/2022	8504	BH		12/01/2022	BH.Artists: HP Shop Sales 13 Nov - 31 Dec 2021	16.00	0.00	16.00	16.00
100852	12/01/2022	8504	CJ		12/01/2022	J.C.BH.Artist: HP Shop Sales 13 Nov - 31 Dec 2021	20.00	0.00	20.00	20.00
100854	12/01/2022	8504	LSMITH		12/01/2022	M.H.BH.Artist: HP Shop Sales 13 Nov - 31 Dec 2021	7.50	0.00	7.50	7.50
100856	12/01/2022	8504	LSMITH		13/01/2022	L.S: HP Shop Sales 13 Nov - 31 Dec 2021	30.00	0.00	30.00	30.00
100858	12/01/2022	8504	BHSHED		12/01/2022	BH.Shed: HP Shop Sales 13 Nov - 31 Dec 2021	67.50	0.00	67.50	67.50
100859	12/01/2022	8504	MONDAYG2		13/01/2022	Monday.Gp2: HP Shop Sales 13 Nov - 31 Dec 2021	10.50	0.00	10.50	10.50
100861	12/01/2022	7506	WG		13/01/2022	2 x Dettol Sprays for HP use	4.17	0.83	5.00	5.00
100862	12/01/2022	8502	WG		13/01/2022	House plant for the HP Surgery	15.00	3.00	18.00	18.00
100863	12/01/2022	8504	JC		13/01/2022	J.C: HP Shop Sales 13 Nov - 31 Dec 2021	94.00	0.00	94.00	94.00
100865	12/01/2022	7505	DAISY	DD/11367849	26/01/2022	Daisy: Dec 2021 Billing	286.22	57.24	343.46	343.46
100990	14/01/2022	8023	GALAXYEN		21/01/2022	Galaxy Ent: PA System for Mayor's Charity Quiz 03.12.2022	50.00	0.00	50.00	50.00
100991	10/01/2022	6504	KPS	45322	21/01/2022	KPS: EG90 07.01.2022 fees	433.32	86.66	519.98	519.98
100995	18/01/2022	6004	FESTIVE	60058	21/01/2022	Festive.Decs: Xmas Lights Burgess Hill 2021/2022	8500.00	1700.00	10200.00	10200.00
100996	17/01/2022	9001	WESTCOTE	13150	21/01/2022	Westcotec.Ltd: Strident 12V-34Ah batteries (for SID)	160.00	32.00	192.00	192.00
100997	17/01/2022	9001	WESTCOTE	13150	21/01/2022	Westcotec.Ltd: Strident 12V-34Ah batteries (for SID)	7.50	1.50	9.00	9.00
100998	16/01/2022	5510	ACCLEAN	0332	21/01/2022	AC.Cleaning: 10 - 16 Jan 2022 cleaning	189.12	0.00	189.12	189.12
100999	16/01/2022	5510	ACCLEAN	0332	21/01/2022	AC.Cleaning: 10 - 16 Jan 2022 cleaning	19.00	0.00	19.00	19.00
101000	16/01/2022	4501	ACCLEAN	0332	21/01/2022	AC.Cleaning: 10 - 16 Jan 2022 cleaning	15.00	0.00	15.00	15.00
101010	19/01/2022	5508	PUBLICCWO	DD/RBL	16/02/2022	PWLb: Ex-Legion Loan Repayment on 16.02.2022	8220.00	0.00	8220.00	8220.00
101015	19/01/2022	3067	GIGLOO	502642	19/01/2022	GigLoo:Hire 4 toilet-Car Event 3.6.22(against credit 502384)	286.65	57.33	343.98	343.98
101047	21/01/2022	7070	VARGASGR		21/01/2022	E.V.G: Refund Eastdale Plot 2-Moved away	32.62	0.00	32.62	32.62
101048	21/01/2022	7070	VARGASGR		21/01/2022	E.V.G: Refund Eastdale Plot 2-Security Charge	10.00	0.00	10.00	10.00
101049	07/01/2022	7509	RICOH	DD/101957316	04/02/2022	Ricoh: Corp Servs Rent 1 Jan - 31 March 2022	155.85	31.17	187.02	187.02
101050	07/01/2022	7509	RICOH	DD/101957316	04/02/2022	Ricoh: Corp Servs Rent 1 Jan - 31 March 2022	6.92	1.38	8.30	8.30
101051	07/01/2022	7509	RICOH	DD/101957316	04/02/2022	Ricoh: Corp Servs Rent 1 Jan - 31 March 2022	43.73	8.75	52.48	52.48
101052	07/01/2022	7509	RICOH	DD/101957316	04/02/2022	Ricoh: Corp Servs Rent 1 Jan - 31 March 2022	414.27	82.85	497.12	497.12
101053	07/01/2022	7509	RICOH	DD/101957316	04/02/2022	Ricoh: Corp Servs Rent 1 Jan - 31 March 2022	13.92	2.78	16.70	16.70
101054	07/01/2022	7509	RICOH	DD/101957316	04/02/2022	Ricoh: Corp Servs Rent 1 Jan - 31 March 2022	196.98	39.40	236.38	236.38
101074	25/01/2022	6004	MACKAYS	15.44 pence per unit	07/02/2022	M&C: 2021/2022 Reimburse Xmas Lights x 62 units	95.72	0.00	95.72	95.72
101100	21/01/2022	5510	PW	Dec2021	07/02/2022	P.W Dec 2021 Window Cleaning	80.00	0.00	80.00	80.00
101101	27/01/2022	7001	M&MSERVS	19/3526	07/02/2022	M&M.Servs:Drop down bollards Cyprus Road Storage facility	875.00	175.00	1050.00	1050.00
101105	26/01/2022	7505	EAPHONES	DD/V0195577365	03/02/2022	EE: Jan 2022 billing	150.16	30.03	180.19	180.19
101106	27/01/2022	3010	SASBAH		07/02/2022	SASBAH: Towards hybrid (online/face to face) services	100.00	0.00	100.00	100.00
101107	27/01/2022	3010	SIGNPOS2		07/02/2022	Signposts: Grant towards new window vinyls	1000.00	0.00	1000.00	1000.00
101108	27/01/2022	6004	GARDOPTI	15.44 pence per unit	07/02/2022	Lawscheme:2021/2022 Reimburse Xmas Lights x 35 units	54.04	0.00	54.04	54.04
101117	31/01/2022	3037	AEDAS	170289-00/B30F018	07/02/2022	Aedas:Basic fee planning apps, stages 3A & update stage 3	8250.00	1650.00	9900.00	9900.00
101118	31/01/2022	3037	AEDAS	170289-00/B30F019	07/02/2022	Aedas: 3B Demolition scope - Beehive Burgess Hill	1750.00	350.00	2100.00	2100.00
101132	31/01/2022	9001	MORRISLE	1000528838	07/02/2022	M.Leslie: 51 Forest Plus Chain Oil	17.08	3.42	20.50	20.50
101133	31/01/2022	9001	MORRISLE	1000528838	07/02/2022	M.Leslie: 51 Forest Plus Chain Oil	37.33	7.46	44.79	44.79
101134	29/01/2022	3008	FIRSTFIR	6/19-10-21-334	07/02/2022	First.Fire:06.10.2021 Emergency 1st Aid Training Course	375.00	0.00	375.00	375.00
101135	29/01/2022	3008	FIRSTFIR	6/19-10-21-334	07/02/2022	First.Fire:06.10.2021 Emergency 1st Aid Training Course	225.00	0.00	225.00	225.00
101136	29/01/2022	3008	FIRSTFIR	6/19-10-21-334	07/02/2022	First.Fire:06.10.2021 Emergency 1st Aid Training Course	225.00	0.00	225.00	225.00
101137	28/01/2022	9008	CONTEGO	246916	07/02/2022	Contego Powderfree Nitrile Disposable Glove 10 [XL]	79.50	15.90	95.40	95.40
101138	27/01/2022	3053	DOG	187547	07/02/2022	D.O OE Bench Seat	635.00	127.00	762.00	762.00
101139	27/01/2022	3053	DOG	187547	07/02/2022	D.O OE Bench Seat	240.00	48.00	288.00	288.00
101140	27/01/2022	3053	DOG	187547	07/02/2022	D.O OE Bench Seat	13.00	2.60	15.60	15.60
101141	27/01/2022	3053	DOG	187547	07/02/2022	D.O OE Bench Seat	125.00	25.00	150.00	150.00
101142	27/01/2022	8503	BACKYARD	10018	07/02/2022	Back.Yard: Decaf pods (10 per bag)	12.00	0.00	12.00	12.00
101143	27/01/2022	8503	BACKYARD	10018	07/02/2022	Back.Yard: Decaf pods (10 per bag)	12.00	0.00	12.00	12.00

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101144	27/01/2022	8503	BACKYARD	10018	07/02/2022	Back.Yard: Decaf pods (10 per bag)	11.55	0.00	11.55	11.55
101145	27/01/2022	8571	BACKYARD	10018	07/02/2022	Back.Yard: Decaf pods (10 per bag)	11.55	0.00	11.55	11.55
101146	27/01/2022	8503	BACKYARD	10018	07/02/2022	Back.Yard: Decaf pods (10 per bag)	11.55	0.00	11.55	11.55
101147	27/01/2022	8503	BACKYARD	10018	07/02/2022	Back.Yard: Decaf pods (10 per bag)	7.70	0.00	7.70	7.70
101148	27/01/2022	8503	BACKYARD	10018	07/02/2022	Back.Yard: Decaf pods (10 per bag)	11.55	0.00	11.55	11.55
101149	31/01/2022	6504	KPS	45502	07/02/2022	KPS: EG74 26.01.2022 fees	452.07	90.41	542.48	542.48
101150	31/01/2022	6504	KPS	45501	07/02/2022	KPS: EG92 28.01.2022 fees	403.25	80.65	483.90	483.90
101151	23/01/2022	5510	ACCLEAN	0333	07/02/2022	AC.Clean: 17-23 Jan 2022 Cleaning (covid 24-30Jan)	78.80	0.00	78.80	78.80
101152	23/01/2022	5510	ACCLEAN	0333	07/02/2022	AC.Clean: 17-23 Jan 2022 Cleaning (covid 24-30Jan)	20.10	0.00	20.10	20.10
101153	01/02/2022	9003	PARKERS	DD/H87108	01/03/2022	Parkers: Caged Tipper Rent 1 Feb - 1 March 2022	443.00	88.60	531.60	531.60
101158	01/02/2022	8008	BHSCHOOL		07/02/2022	BH.Girls: BHTC contribution re: Carers Day 09.03.2022	100.00	0.00	100.00	100.00
101159	31/01/2022	7072	MSDC	4101264751	07/02/2022	MSDC: 2020/2021 Street Nameplate Reconciliation	3062.07	0.00	3062.07	3062.07
101160	02/02/2022	7024	HORSHAMD	20456050	16/02/2022	Horsham.DC: 4 x Jan 2022 Refuse Collections	67.80	13.56	81.36	81.36
101161	02/02/2022	7504	HORSHAMD	20456050	16/02/2022	Horsham.DC: 4 x Jan 2022 Refuse Collections	15.00	3.00	18.00	18.00
101162	02/02/2022	7504	HORSHAMD	20456050	16/02/2022	Horsham.DC: 4 x Jan 2022 Refuse Collections	7.50	1.50	9.00	9.00
101164	01/02/2022	9004	FUELGENI	DD/6846319	15/02/2022	Fuel.Genie: Jan 2022 Council Van Fuel	146.54	29.31	175.85	175.85
101165	26/01/2022	5506	CASTLE	0006703518 (filed with BACS260	26/01/2022	Castle: RBL 1 July - 22 Nov 2021 Water Bill (last bill)	24.84	4.97	29.81	29.81
101166	02/02/2022	3018	CORNERST	Final Invoice	07/02/2022	Cornerstones: Reading/considering MSDC-20-Advising in conf	250.00	50.00	300.00	300.00
101167	01/02/2022	7001	COVERS1	09-5137417	07/02/2022	Covers: Bulk Bag of MOT Type 1	49.00	9.80	58.80	58.80
101171	01/02/2022	7512	NETSENSE	DD/1210939	03/03/2022	NetSense: Jan 2022 Support & Anti-Virus	201.25	40.25	241.50	241.50
101172	01/02/2022	7505	NETSENSE	DD/1210939	03/03/2022	NetSense: Jan 2022 Support & Anti-Virus	160.00	32.00	192.00	192.00
101235	08/02/2022	3102	INVICTA	B027	16/02/2022	Invicta: Blinds, weights, chain & links - BHTC offices	331.00	66.20	397.20	397.20
101236	08/02/2022	7506	COUNTYOF	SINV00164272	16/02/2022	COS:Nbrs 1-20, Extra Wide File Dividers	21.84	4.37	26.21	26.21
101237	08/02/2022	7506	COUNTYOF	SINV00164272	16/02/2022	COS:Nbrs 1-20, Extra Wide File Dividers	8.60	1.72	10.32	10.32
101238	06/02/2022	5510	ACCLEAN	0335	16/02/2022	AC.Clean: Cleaning 31 Jan - 6 Feb 2022	189.12	0.00	189.12	189.12
101239	06/02/2022	4501	ACCLEAN	0335	16/02/2022	AC.Clean: Cleaning 31 Jan - 6 Feb 2022	10.00	0.00	10.00	10.00
101240	06/02/2022	5518	ACCLEAN	0335	16/02/2022	AC.Clean: Cleaning 31 Jan - 6 Feb 2022	22.50	0.00	22.50	22.50
101241	04/02/2022	9008	CONTEGO	247349	16/02/2022	Contego: Extended length Nitrile Gauntlet Gloves 10 (XL)	5.95	1.19	7.14	7.14
101242	01/02/2022	9001	SCJANITO	I320915	16/02/2022	SCJ: Black Sacks x 5 cases (200 per case)	94.45	18.89	113.34	113.34
101244	02/02/2022	8504	WETM	OP/0074163	16/02/2022	WETM: January 2022 Theatre Voucher Sales	70.00	0.00	70.00	70.00
101246	31/01/2022	7512	PREVIEW	9884	16/02/2022	Preview: Annual Charge for Website SSL Certificate	150.00	30.00	180.00	180.00
101248	03/11/2021	7506	SXSIGN	67913	16/02/2022	Sx.Sign.Centre: Think 25 poster - A4 Window Sticker	20.00	4.00	24.00	24.00
101249	04/02/2022	3037	DOWNVIEW	ARJ5456	16/02/2022	Downsview:Removal of plaque from RBL-deliver to Gravett 11	425.00	85.00	510.00	510.00
101250	09/02/2022	8502	GW		16/02/2022	Baskets for the Help Point	7.92	1.58	9.50	9.50
101252	09/02/2022	8504	LNATURAL		16/02/2022	Lou.Nat.Preserves: HP Shop Sales 1 - 31 Jan 2022	15.00	0.00	15.00	15.00
101253	09/02/2022	8504	GEMMAMAS		16/02/2022	G.M: HP Shop Sales 1 - 31 Jan 2022	5.00	0.00	5.00	5.00
101254	09/02/2022	8504	LS		16/02/2022	L.S Greeting Cards HP Shop Sales 1 - 31 Jan 2022	22.00	0.00	22.00	22.00
101256	09/02/2022	8504	PH		09/02/2022	P.HGlass Follies: HP Shop Sales 1 - 31 Jan 2022	21.00	0.00	21.00	21.00
101258	09/02/2022	8504	TRACYSGI		16/02/2022	Traceys Little Gift Shop: HP Shop Sales 1 - 31 Jan 2022	33.84	0.00	33.84	33.84
101259	09/02/2022	8504	INSTITCH		16/02/2022	In Stitches- HP Shop Sales 1 - 31 Jan 2022	8.00	0.00	8.00	8.00
101260	09/02/2022	8504	SUEWICKS		09/02/2022	S.W: Books - HP Shop Sales 1 - 31 Jan 2022	11.99	0.00	11.99	11.99
101262	09/02/2022	8504	STRAWBER		16/02/2022	Straw.Moon: HP Shop Sales 1 - 31 Jan 2022	37.00	0.00	37.00	37.00
101263	09/02/2022	8504	HILLIANS		16/02/2022	Hilliains: HP Shop Sales 1 - 31 Jan 2022	22.00	0.00	22.00	22.00
101265	31/01/2022	5020	STREAMLI	DD/190751669	21/02/2022	Worldpay: Streamline charges January 2022	30.00	0.00	30.00	30.00
101267	10/02/2022	3010	HURSTHED		16/02/2022	Hurst.Hedgehog.Haven: Re: Hedgehog Foster Care	384.78	0.00	384.78	384.78
101268	10/02/2022	7506	COUNTYOF	SINV00164312	16/02/2022	COS:10 Part File Dividers,Extra Wide-Assorted Colours	47.00	9.40	56.40	56.40
101269	10/02/2022	5007	COUNTYOF	SINV00164313	16/02/2022	COS: Brown Sugar Sachets x box of 1000	7.90	0.00	7.90	7.90
101270	04/02/2022	7506	PAPERPLU	90997	16/02/2022	Paper.Plus: 8oz Paper Hot Cups	2.95	0.59	3.54	3.54
101271	04/02/2022	7506	PAPERPLU	90997	16/02/2022	Paper.Plus: 8oz Paper Hot Cups	7.65	1.53	9.18	9.18
101342	11/02/2022	7505	DAISY	DD/11429942	25/02/2022	Daisy: Jan 2022 Billing	307.18	61.44	368.62	368.62
101358	10/02/2022	3067	ALTITUDE	4411	24/02/2022	Altitude:Deposit re: Hire of laser tag/bungee run	272.50	54.50	327.00	327.00
101359	10/02/2022	3072	SXSIGN	68168	24/02/2022	Sx.Sign: BH Shop Independent 100 x A4 Single Sided 120gsm	55.00	0.00	55.00	55.00
101360	10/02/2022	3072	SXSIGN	68168	24/02/2022	Sx.Sign: BH Shop Independent 100 x A4 Single Sided 120gsm	88.00	0.00	88.00	88.00

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Tran Number	Date	N/L	Account Ref	Inv Ref	Last Pay Date	Details	Net Amount	Tax Amount	Gross Amount	Amount Paid this Period
101361	10/02/2022	3072	SXSIGN	68168	24/02/2022	Sx.Sign: BH Shop Independent 100 x A4 Single Sided 120gsm	91.00	18.20	109.20	109.20
101362	15/02/2022	3104	RADIOREL	31234	24/02/2022	Radio.Relay: BP-280 Battery for Icom F2000-Pets Corner	41.00	8.20	49.20	49.20
101363	15/02/2022	3104	RADIOREL	31234	24/02/2022	Radio.Relay: BP-280 Battery for Icom F2000-Pets Corner	5.00	1.00	6.00	6.00
101364	15/02/2022	3067	SPINETTE	02062022	24/02/2022	Spinettes:Deposit-Performance at Beacon Lighting 02.06.2022	500.00	0.00	500.00	500.00
101367	13/02/2022	5510	ACCLEAN	0336	24/02/2022	AC.Clean: 7-13 Feb 2022 cleaning	189.12	0.00	189.12	189.12
101368	13/02/2022	5510	ACCLEAN	0336	24/02/2022	AC.Clean: 7-13 Feb 2022 cleaning	41.00	0.00	41.00	41.00
101369	13/02/2022	5518	ACCLEAN	0336	24/02/2022	AC.Clean: 7-13 Feb 2022 cleaning	20.00	0.00	20.00	20.00
101372	11/02/2022	7018	G&GSIGNS	51072	11/02/2022	G&G: Street Nameplates as per list	380.00	76.00	456.00	456.00
101373	11/02/2022	7018	G&GSIGNS	51072	24/02/2022	G&G: Street Nameplates as per list	45.00	9.00	54.00	54.00
101374	08/02/2022	3053	M&MSERVS	19/3575	24/02/2022	M.C: Bench QEA	325.00	65.00	390.00	390.00
101375	14/02/2022	5511	AQUAVENT	4988	24/02/2022	Aquavent:BHTC Annual Water Service Con 1Apr21-31Mar22	220.00	44.00	264.00	264.00
101376	10/02/2022	3008	SUSSEXEN	C35282	24/02/2022	Sussex.En:30/31 March 2022-Bespoke Leadership Crse	1700.00	340.00	2040.00	2040.00
101377	07/02/2022	5514	EONENERG	DD/KI-62AB5FC6-0002	22/02/2022	EoN: Gas Bill 1 Nov 2021 - 31 Jan 2022 (Est: 41036)	447.47	22.37	469.84	469.84
101378	10/02/2022	6003	MSDC	4101266173	24/02/2022	MSDC: CCTV Transmission Costs Oct-Dec 2021	265.64	53.13	318.77	318.77
101379	15/02/2022	7510	PW	GF/CC/DD	17/03/2022	John.Lewis: Coffee Machine for BHTC staff to use	75.00	14.99	89.99	89.99
101380	15/02/2022	5510	PW		24/02/2022	P.W: Jan 2022 BHTC Window Cleaning	80.00	0.00	80.00	80.00
101381	01/02/2022	7512	SAGEUKLT	1390606315	16/02/2022	Sage: Feb 2022 Payroll & Accounts	252.94	50.59	303.53	303.53
101382	09/02/2022	1001	NETWORKR		24/02/2022	Network.Rail: Land adj Chanct Rd Rent 25Mar-28Sept 2022	400.50	0.00	400.50	400.50
101401	11/02/2022	5016	HRSERV	14048	24/02/2022	HR.Services: January 2022 HR Support & Advice	42.50	8.50	51.00	51.00
101402	08/02/2022	5515	BGAS2	DD/998446750	25/02/2022	BGAS2: Elec Bill 23 Dec 2021-5 Feb 2022 (Act: 353396)	534.32	106.86	641.18	641.18
101406	15/02/2022	7511	GW		24/02/2022	Canva Monthly Subs 14 Feb - 13 March 2022	10.99	0.00	10.99	10.99
101407	16/02/2022	5516	BSTREAM	2705790/15	16/02/2022	BStream: BHTC Billing 29 Sept 2021 - 15 Feb 2022	108.87	0.00	108.87	108.87
101408	01/02/2022	5506	CYPRUSHA	02/194	24/02/2022	CHCA: Feb 2022-Poppy Appeal Storage+Mtg, RBL Mtg,RNA Mtg	62.40	0.00	62.40	62.40
101425	08/02/2022	7505	VODAFONE	dd/b3-538186412	23/02/2022	Vodafone: 8 Feb - 7 March 2022 billing	25.46	5.09	30.55	30.55
101428	20/02/2022	5510	ACCLEAN	0337	24/02/2022	AC.Clean: 14-20 Feb 2022 cleaning	189.12	0.00	189.12	189.12
101429	20/02/2022	5510	ACCLEAN	0337	24/02/2022	AC.Clean: 14-20 Feb 2022 cleaning	41.00	0.00	41.00	41.00
101430	20/02/2022	5510	ACCLEAN	0337	24/02/2022	AC.Clean: 14-20 Feb 2022 cleaning	2.00	0.00	2.00	2.00
101431	20/02/2022	5518	ACCLEAN	0337	24/02/2022	AC.Clean: 14-20 Feb 2022 cleaning	20.00	0.00	20.00	20.00
101460	23/02/2022	3037	BYRNELOO	20094	24/02/2022	Byrne.Looby:Extra inf in prep for RBL Demolition	1900.00	380.00	2280.00	2280.00
101461	23/02/2022	3037	BYRNELOO	20094	24/02/2022	Byrne.Looby:Extra inf in prep for RBL Demolition	750.00	150.00	900.00	900.00
101464	22/02/2022	7001	BEACON	9825	24/02/2022	B.Fence: Bark Mulch Shrub Bed & Around Trees-London Rd	115.20	23.04	138.24	138.24
101485	24/02/2022	3010	SXCHORU2		24/02/2022	SxChorus2:Towards concert costs-venue hire/performers	500.00	0.00	500.00	500.00
101507	22/02/2022	5506	PDPELEC	42900	24/02/2022	PDP.Serv:Check ex RBL Gas Meter & Pipework to see if live	64.50	12.90	77.40	77.40
101508	24/02/2022	7001	LC		24/02/2022	Queen's Jubilee Tree Plant Plaque-Folder Meadow	80.00	0.00	80.00	80.00
101509	24/02/2022	3072	MSDC	10-1189-1001-50065	24/02/2022	MSDC:Renewal of Street Traders Market Licence 9Apr-11Jun22	250.00	0.00	250.00	250.00
101526	31/01/2022	7024	BIFFA	974R00001	02/03/2022	Biffa: C.Waste 13.01.2022	75.00	15.00	90.00	90.00
101527	23/02/2022	7018	COVERS1	09-5164382	25/02/2022	Covers: Postcrete - street nameplate installations	111.44	22.29	133.73	133.73
101542	01/03/2022	8501	ST		02/03/2022	HP Uniform-Navy Pencil Skirt,Tunic Dress, Cardigan	44.58	8.91	53.49	53.49
101543	02/02/2022	3073	BARCOMBE	5192	02/03/2022	Barcombe.Landscapes: Pentanque Terrain Landscaping	10077.00	2015.40	12092.40	12092.40
101545	28/02/2022	5506	CYPRUSHA	03/221	16/03/2022	CHCA:Mar22 Poppy Appeal,RBL,RNA,RBLWS,Comm Mtgs/Storage	155.50	0.00	155.50	155.50
101546	28/02/2022	3037	AEDAS	170289-00/B30F020	02/03/2022	Aedas: 3B Demolition scope - Beehive Burgess Hill (final fee	1750.00	350.00	2100.00	2100.00
101547	27/02/2022	5510	ACCLEAN	0338	02/03/2022	AC.Clean: 21 - 27 Feb 2022 cleaning	189.12	0.00	189.12	189.12
101548	27/02/2022	4501	ACCLEAN	0338	02/03/2022	AC.Clean: 21 - 27 Feb 2022 cleaning	27.50	0.00	27.50	27.50
101549	27/02/2022	5518	ACCLEAN	0338	02/03/2022	AC.Clean: 21 - 27 Feb 2022 cleaning	20.00	0.00	20.00	20.00
101614	01/03/2022	7508	PITNEY	DD/March2022	07/03/2022	Pitney: 01.03.2022 Credited Franking Machine	100.00	0.00	100.00	100.00
101616	01/03/2022	7512	SAGEUKLT	DD/14108723	16/03/2022	Sage: 1 - 31 March 2022 Payroll & Accounts	244.00	48.80	292.80	292.80
101617	26/02/2022	7505	EEPHONES	V01965442601	07/03/2022	EE: Feb 2022 Billing	151.89	30.38	182.27	182.27
101619	28/02/2022	5020	STREAMLI	DD/194895137	21/03/2022	Worldpay: Streamline charges Feb 2022	30.00	0.00	30.00	30.00
101621	01/03/2022	9005	CLARION	Gar1	01/03/2022	Clarion: Gar1 Rental Final Amount for 2021/2022 Rental	13.79	2.76	16.55	16.55
101622	01/03/2022	9005	CLARION	Gar11	01/03/2022	Clarion: Gar11 Rental Final Amount for 2021/2022 Rental	13.79	2.76	16.55	16.55
101645	10/03/2022	5001	ROTARYSX	Donation	10/03/2022	Rotary.Club.Sx.Vale: Donation to support Ukraine	2500.00	0.00	2500.00	2500.00
101661	01/03/2022	1001	ASCENTLI	36685	16/03/2022	Ascent.Lift: (5511) BHTC Maint Contract 1Mar22-31Apr23	290.00	58.00	348.00	348.00
101663	02/03/2022	9007	ERNESTDO	A35062	16/03/2022	Ernest.doc: NEW - Hayter 56 Pro Lawn Mower	1208.18	241.64	1449.82	1449.82

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101664	02/03/2022	9007	ERNESTDO	A35062	16/03/2022	Ernest.doc: NEW - Hayter 56 Pro Lawn Mower	85.36	17.07	102.43	102.43
101665	02/03/2022	9007	ERNESTDO	A35062	16/03/2022	Ernest.doc: NEW - Hayter 56 Pro Lawn Mower	21.00	4.20	25.20	25.20
101666	15/02/2022	7001	BEACON	307466	16/03/2022	B.Fence:Bark mulch for London Rd Shrub Beds & around Trees	160.00	32.00	192.00	192.00
101667	07/03/2022	7020	BALCPEST	47932	16/03/2022	Balcombe.Pest: 3 visits to Poveys Allot Site to rid rats	175.00	35.00	210.00	210.00
101668	04/03/2022	3067	LEMONADE	29035	16/03/2022	Lemonade: PVC Single Sided Jubilee Fest Banner 4000x1000mm	84.00	16.80	100.80	100.80
101669	04/03/2022	3067	LEMONADE	29035	16/03/2022	Lemonade: PVC Single Sided Jubilee Fest Banner 4000x1000mm	42.00	8.40	50.40	50.40
101670	25/02/2022	3102	SOVERE	866419	16/03/2022	Sovereign: 2 x Fire Extinguishers to replace old ones	59.03	11.81	70.84	70.84
101671	08/03/2022	3073	BROXAP	B094	16/03/2022	Broxap: Lakeside Cast Iron Framed Seats	966.00	193.20	1159.20	1159.20
101672	08/03/2022	3073	BROXAP	B094	16/03/2022	Broxap: Lakeside Cast Iron Framed Seats	34.00	6.80	40.80	40.80
101673	08/03/2022	3073	BROXAP	B094	16/03/2022	Broxap: Lakeside Cast Iron Framed Seats	123.00	24.60	147.60	147.60
101675	11/03/2022	5016	HRSERV	14161	16/03/2022	HR.Servs: Feb 2022 HR Support & Advice	63.75	12.75	76.50	76.50
101676	14/02/2022	6504	KPS	45668	16/03/2022	KPS: EG39 John Kenneth Hayward - 09.02.2022 fees	403.25	80.65	483.90	483.90
101677	25/02/2022	6504	KPS	45778	16/03/2022	KPS: EG93 Michael James Burchall 16.02.2022 fees	403.25	80.65	483.90	483.90
101678	28/02/2022	6504	KPS	45797	16/03/2022	KPS: WD86 Michael John Godel - 25.02.2022 fees	79.64	15.93	95.57	95.57
101679	02/03/2022	8504	WETM	OP/0074436	16/03/2022	WETM: Feb 2022 Theatre Voucher Sales	140.00	0.00	140.00	140.00
101681	01/03/2022	7512	NETSENSE	DD/1211048	31/03/2022	NetSense: Feb 2022 Support & Anti-Virus	201.25	40.25	241.50	241.50
101682	01/03/2022	7505	NETSENSE	DD/1211048	31/03/2022	NetSense: Feb 2022 Support & Anti-Virus	160.00	32.00	192.00	192.00
101687	11/03/2022	8501	CM		16/03/2022	HP Uniform Dresses & Tops (max budget limit)	125.00	25.00	150.00	150.00
101689	06/03/2022	5510	ACCLEAN	0339	16/03/2022	AC.Clean: 28 Feb - 6 March 2022 Cleaning	189.12	0.00	189.12	189.12
101690	06/03/2022	5510	ACCLEAN	0339	16/03/2022	AC.Clean: 28 Feb - 6 March 2022 Cleaning	22.81	0.00	22.81	22.81
101691	06/03/2022	5518	ACCLEAN	0339	16/03/2022	AC.Clean: 28 Feb - 6 March 2022 Cleaning	20.00	0.00	20.00	20.00
101692	03/03/2022	7024	HORSHAMD	20489773	16/03/2022	Horsham.DC: Feb 2022 Refuse Collections	45.20	9.04	54.24	54.24
101693	03/03/2022	7504	HORSHAMD	20489773	16/03/2022	Horsham.DC: Feb 2022 Refuse Collections	15.00	3.00	18.00	18.00
101694	08/03/2022	5510	PW		16/03/2022	P.Window Cleaning 2nd & 16th Feb 2022	80.00	0.00	80.00	80.00
101695	04/03/2022	5515	BGAS2	DD/221506178	23/03/2022	BGAS2: Elec bill 6 Feb - 2 March 2022 (Act 355393)	310.35	62.07	372.42	372.42
101696	09/03/2022	5511	H&DAIRCO	26973	16/03/2022	H&D:Air Con Service Contract 1Apr21-31Mar2022	142.00	28.40	170.40	170.40
101701	28/02/2022	3037	GREENPRO	20047572	16/03/2022	Greenwood.Proj:L799 BH Community Centre	3600.00	720.00	4320.00	4320.00
101776	11/03/2022	7001	ENGLISHW	141517	16/03/2022	Eng.Woodlands:Field Maple, Double Stakes	228.27	45.65	273.92	273.92
101777	03/03/2022	5017	PAPERPLU	91456	16/03/2022	Paper.Plus: Facemasks	34.75	6.95	41.70	41.70
101779	10/03/2022	1001	INITIALW	60283105	16/03/2022	Initial: (5510) Hygiene Services 1 April - 30 June 2022	63.79	12.76	76.55	76.55
101780	13/03/2022	5510	ACCLEAN	0340	16/03/2022	AC.Clean: 7 - 13 March 2022 cleaning	189.12	0.00	189.12	189.12
101781	13/03/2022	4501	ACCLEAN	0340	16/03/2022	AC.Clean: 7 - 13 March 2022 cleaning	15.00	0.00	15.00	15.00
101782	13/03/2022	5518	ACCLEAN	0340	16/03/2022	AC.Clean: 7 - 13 March 2022 cleaning	20.00	0.00	20.00	20.00
101783	15/03/2022	7514	JO	P/Cash Claim	16/03/2022	Feb/March 2022 Travel & Subsistence re: events	21.15	0.10	21.25	21.25
101784	15/03/2022	5004	JO	P/Cash Claim	16/03/2022	Feb/March 2022 Travel & Subsistence re: events	1.49	0.30	1.79	1.79
101785	15/03/2022	7507	JO	P/Cash Claim	16/03/2022	Feb/March 2022 Travel & Subsistence re: events	4.79	0.96	5.75	5.75
101786	15/03/2022	8501	KIL		16/03/2022	HP Uniform trousers	17.71	3.54	21.25	21.25
101787	14/03/2022	7511	GM		16/03/2022	Canva Subs 14 March - 14 April 2022	10.99	0.00	10.99	10.99
101788	14/03/2022	7514	GM		16/03/2022	Mileage re: delivering 'Shop Independent' packs	2.12	0.13	2.25	2.25
101789	11/03/2022	7505	DAISY	DD/11490669	25/03/2022	Daisy: Feb 2022 billing	299.24	59.85	359.09	359.09
101792	15/03/2022	8023	AHSWELLB	AHSW059	16/03/2022	AHS.Wellbeing: Contribution to Mid Sx Marathon 02.05.2022	500.00	0.00	500.00	500.00
101793	16/03/2022	8504	HILLIANS	Sun Damage	16/03/2022	Hillians: Sun Damage to 2 x Bake Kits, 5 x Hot Choc Bombs	32.50	0.00	32.50	32.50
101794	16/03/2022	8504	HILLIANS		16/03/2022	Hillians: HP Shop Sales 1 - 28 Feb 2022	39.50	0.00	39.50	39.50
101795	16/03/2022	8504	DOZYPHEA		16/03/2022	Dozy.Pheasant: HP Shop Sales 1 - 28 Feb 2022	24.00	0.00	24.00	24.00
101796	16/03/2022	8504	JCOCOA		16/03/2022	J.C HP Shop Sales 1 - 28 Feb 2022	21.25	0.00	21.25	21.25
101798	16/03/2022	8504	BHSHED		16/03/2022	BH.Shed: HP Shop Sales 1 - 28 Feb 2022	30.00	0.00	30.00	30.00
101800	16/03/2022	8504	LNATURAL		16/03/2022	L.Natural.Preserve: HP Shop Sales 1 - 28 Feb 2022	32.90	0.00	32.90	32.90
101801	16/03/2022	8504	BEADINGB		16/03/2022	Beading.Brilliant: HP Shop Sales 1 - 28 Feb 2022	27.50	0.00	27.50	27.50
101802	16/03/2022	8504	BUDDYSPE		16/03/2022	Buddy's.Pebble.Art: HP Shop Sales 1 - 28 Feb 2022	10.00	0.00	10.00	10.00
101803	16/03/2022	8504	HP		16/03/2022	Glass Follies: HP Shop Sales 1 - 28 Feb 2022	26.00	0.00	26.00	26.00
101805	16/03/2022	8504	CRAFTING		16/03/2022	Craftingtrix Designs: HP Shop Sales 1 - 28 Feb 2022	22.00	0.00	22.00	22.00
101806	16/03/2022	8504	TRACYSGI		16/03/2022	Tracey's Little Gift Shop: HP Shop Sales 1 - 28 Feb 2022	9.98	0.00	9.98	9.98
101807	16/03/2022	8504	TWANGLOV		16/03/2022	Twang Love Nature: HP Shop Sales 1 - 28 Feb 2022	18.00	0.00	18.00	18.00

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101858	01/03/2022	9004	FUELGENI	DD/6975480	15/03/2022	Fuel.Genie: Feb 2022 Council Van Fuel	165.56	33.11	198.67	198.67
101872	08/03/2022	7505	VODAFONE	DD/B3-542329043	23/03/2022	Vodafone: 8 March - 7 April 2022 billing	25.46	5.09	30.55	30.55
101896	12/03/2022	7505	BT	DD/Q10395	28/03/2022	BT:Alarm line billing 1 Mar-31 May 2022	93.00	18.60	111.60	111.60
101903	16/03/2022	5516	CASTLE	DD/0006984068	30/03/2022	Castle: BHTC Billing 1 Sept21-30June2022	10.05	0.00	10.05	10.05
102038	28/03/2022	3010	HURSTHED	BACS292	28/03/2022	HurstHedgeHog. Addl 2021 Minor grant	145.82	0.00	145.82	145.82
102407	02/03/2022	7009	IDVERDE	10835551	02/03/2022	Idverde: Flail mow field at West Park Reserve	154.00	30.80	184.80	184.80
102408	11/12/2021	7009	IDVERDE	10826885	02/03/2022	Idverde:Incorrectly invoiced by supplier(credit note on way)	184.80	36.96	221.76	36.96
							<u>114179.90</u>	<u>14012.65</u>	<u>128192.55</u>	<u>111823.69</u>

Government Procurement card

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100304	06/12/2021	3008	NATWEST2	GF/CC/DD	17/01/2022	Ability.Net:How to use a screenreader-accessibility test.(RE)	40.00	8.00	48.00	48.00
100305	07/12/2021	6504	NATWEST2	GF/CC/DD	17/01/2022	Forza: Plot markets for burial ground	56.62	11.32	67.94	67.94
100412	09/12/2021	3021	NATWEST2	GF/CC/DD	17/01/2022	EBuyer: Lenova Laptop - BHTC	449.66	89.93	539.59	539.59
100461	14/12/2021	9003	NATWEST2	GF/DD/CC	17/01/2022	DVLA: Berlingo Van Tax wef: 1 Jan 2022 + card fee	277.50	0.00	277.50	277.50
100463	14/12/2021	3102	NATWEST2	GF/CC/DD	17/01/2022	S3I.Grp: Rope Hook for the Help Point	18.00	3.60	21.60	21.60
100469	13/12/2021	7512	NATWEST2	DD/IEE20210109704046	17/01/2022	Adobe: Pro DC Software Dec 2021	12.64	0.00	12.64	12.64
100524	16/12/2021	7512	NATWEST2	GF/CC/DD	17/01/2022	Amazon: USB/RJ45 Adaptor	9.91	1.98	11.89	11.89
100647	14/12/2021	7512	NATWEST2	GF/CC/DD	17/01/2022	Adobe: Photoshop/In-design 14 Dec 2021 - 13 Jan 2022	25.28	5.06	30.34	30.34
100726	04/01/2022	7512	NATWEST2	125956640	17/02/2022	Zoom: Billing 3 Jan - 2 Feb 2022	47.96	9.59	57.55	57.55
100727	28/12/2021	8502	NATWEST2	Gemma	17/01/2022	Facebook: HP Shop Promotions 22 - 24 Dec 2021	10.00	0.00	10.00	10.00
100791	07/01/2022	7020	NATWEST2	GF/CC/DD	17/02/2022	Amazon:2 x Henry Squire 4 Wheel Heavy-Duty Padlocks, 50mm	45.00	9.00	54.00	54.00
100792	07/01/2022	7506	NATWEST2	GF/DD/CC	17/02/2022	Amazon: Headset for Alice-Genius HS-200C Light Weight	5.79	1.16	6.95	6.95
100798	03/12/2021	7512	NATWEST2	121148228	17/01/2022	Zoom: Billing 3 Dec 2021 - 2 Jan 2022	47.96	9.59	57.55	57.55
101011	13/01/2022	7512	NATWEST2	DD/IEE2022000411853	17/02/2022	Adobe: Pro DC Software Jan 2022	12.64	0.00	12.64	12.64
101031	02/12/2021	7512	NATWEST2	DD/6622857552	17/01/2022	Crashplan: Dec 2021 Back up	9.31	0.00	9.31	9.31
101109	21/01/2022	7511	NATWEST2	MEM238362-1	17/02/2022	SLCC1: CEO SLCC M'ship 1 March 2022 - 28 Feb 2023	467.00	0.00	467.00	467.00
101110	21/01/2022	7512	NATWEST2	85541	17/02/2022	SoftKeys: MS Office 2019 Licence	4.89	0.00	4.89	4.89
101111	17/01/2022	3067	NATWEST2	GF/CC/DD	17/02/2022	Amazon: Love Heart Trail Stickers	9.85	1.97	11.82	11.82
101112	25/01/2022	7512	NATWEST2	GF/CC/DD	26/01/2022	Electronic.First: Office 2019 Licence	4.14	0.00	4.14	4.14
101119	27/01/2022	8503	NATWEST2	GF/CC/DD	17/02/2022	Sparks:Ceramic Heart Mini Planters/Retro Wooden Pick up Stix	35.61	7.12	42.73	42.73
101154	28/01/2022	3025	NATWEST2	GF/CC/DD	17/02/2022	Glasdon: 2 x Topsy 2000 Litter Bins	354.76	70.95	425.71	425.71
101155	28/01/2022	3025	NATWEST2	GF/CC/DD	17/02/2022	Glasdon: 2 x Topsy 2000 Litter Bins	128.28	25.66	153.94	153.94
101156	28/01/2022	3025	NATWEST2	GF/CC/DD	17/02/2022	Wybone: 10 x Black Post-Mounted Litter Bins	544.90	108.98	653.88	653.88
101157	31/01/2022	7512	NATWEST2	GF/CC/DD	17/02/2022	Amazon: Display Port to VGA Cable	7.82	1.57	9.39	9.39
101169	26/01/2022	5004	NATWEST2	GF/CC/DD	17/02/2022	Easy.Collage: Leaving canvas-BHTC photos for Alexa 15.2.2022	45.95	0.00	45.95	45.95
101170	04/02/2022	3041	NATWEST2	GF/CC/DD	17/03/2022	Companies Hse: Filing Fee	150.00	0.00	150.00	150.00
101243	03/02/2022	8503	NATWEST2	SINV00055560	17/02/2022	Green.Stat.Co:A4 Hard Cover/Reporters Notebks to sell in HP	31.80	6.36	38.16	38.16
101247	04/02/2022	7512	NATWEST2	131318634	17/03/2022	Zoom: Billing 3 Feb - 2 March 2022	47.96	9.59	57.55	57.55
101251	09/02/2022	5004	NATWEST2	#956	17/03/2022	St Peter.St James: 2 x tables & armchair (break-room)	65.00	0.00	65.00	65.00
101264	02/02/2022	7512	NATWEST2	6626872176	17/02/2022	CrashPlan: Jan 2022 Back up	9.16	0.00	9.16	9.16
101266	09/02/2022	5004	NATWEST2		17/03/2022	Buds'n'Blooms: Flower bouquet to Alexa's hse 12.02.22	50.00	0.00	50.00	50.00
101366	17/02/2022	8503	NATWEST2	GF/CC/DD	17/03/2022	Royal.Mail: 10 x Jubilee 50p Coins to sell in the HP	75.00	0.00	75.00	75.00
101395	18/02/2022	5004	NATWEST2	O/N BF004885	17/03/2022	Rosanne: Flowers for Ramize's 10th Anniversary 27.02.2022	33.33	6.67	40.00	40.00
101405	09/02/2022	5004	NATWEST2	GF/CC/DD	17/03/2022	DunElm: Rug, Cushions & Throw-BHTC Break Room	100.00	20.00	120.00	120.00
101409	27/01/2022	7506	NATWEST2	GF/CC/DD	17/02/2022	Amazon: 3D Box Photo Frame - BHTC Historical Print/Medals	24.06	4.81	28.87	28.87
101410	31/01/2022	3008	NATWEST2	GF/CC/DD	17/02/2022	Ability.Net:Creating Accessible Graphis & Social Content-EB	40.00	8.00	48.00	48.00
101411	14/01/2022	7512	NATWEST2	GF/CC/DD	17/02/2022	Softkey: 1 x Office 2019 Licence	12.99	0.00	12.99	12.99
101412	11/01/2022	7510	NATWEST2	GF/CC/DD	17/02/2022	Amazon: 2 x headsets	11.58	2.32	13.90	13.90
101413	10/01/2022	3102	NATWEST2	GF/CC/DD	17/02/2022	S3i: Rope hook for the HP	18.00	3.60	21.60	21.60

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101414	26/01/2022	7512	NATWEST2	39197	17/02/2022	GameKey: 1 x Office 2019 Licence	13.00	0.00	13.00	13.00
101415	20/01/2022	3037	NATWEST2	7583922	17/02/2022	Names.Co: Beehive Domain Renewal	26.99	5.40	32.39	32.39
101418	25/01/2022	7512	NATWEST2	INSSSV_9p7342117M0963631	17/02/2022	PayPal/Electronic First: 1 x Office 2019 Licence	20.68	0.00	20.68	20.68
101420	25/01/2022	8008	NATWEST2	DS-ASE-INV-GB-2022-32207150	17/02/2022	Amazon: Various flags/bunting & fabric for events	14.98	3.00	17.98	17.98
101421	28/01/2022	7512	NATWEST2	39225	17/02/2022	GameKey: 1 x Office 2019 Licence	12.90	0.00	12.90	12.90
101422	31/01/2022	3026	NATWEST2	56036484	17/02/2022	Indeed: Customer Services Asst HP Vacancy - Jan 2022	154.00	0.00	154.00	154.00
101426	14/01/2022	7512	NATWEST2	DD/1569204645	17/02/2022	Adobe: Photoshop/In-design 14 Jan - 13 Feb 2022	25.28	5.06	30.34	30.34
101427	13/02/2022	7512	NATWEST2	DD/IEE2022001484761	17/03/2022	Adobe: Pro DC Software Feb 2022	12.64	0.00	12.64	12.64
101462	18/02/2022	8503	NATWEST2	GF/CC/DD	17/03/2022	Amazon: 5 x Memory Sticks 32GB	18.32	3.67	21.99	21.99
101463	23/02/2022	7512	NATWEST2	GF/CC/DD	17/03/2022	XSONly: New MMT Mobile Phone Handset	123.32	24.66	147.98	147.98
101483	24/02/2022	7512	NATWEST2	GF/CC/DD	17/03/2022	Crucial: SSD & RAM for Help Point PC	84.97	15.66	100.63	100.63
101525	25/02/2022	5004	NATWEST2	O/N BF004992	17/03/2022	Rosanne:Flowers-S.Hughes 20th Work Anniversary 04.03.22	33.33	6.67	40.00	40.00
101536	14/02/2022	7512	NATWEST2	2022006807398	17/03/2022	Adobe. 14/2/22-13/3/22 Indesign/Photoshop	25.28	5.06	30.34	30.34
101544	01/03/2022	3025	NATWEST2	GF/CC/DD	17/03/2022	BS.Fixings: Steel banding & buckles (re: litter bins)	88.50	17.70	106.20	106.20
101702	02/03/2022	7512	NATWEST2	DD/6634872056	17/03/2022	Crashplan: March 2022 Back up	9.28	0.00	9.28	9.28
101704	02/02/2022	7512	NATWEST2	DD/6631353784	17/03/2022	Crashplan: Feb 2022 Back up	9.19	0.00	9.19	9.19
102149	02/02/2022	7512	NATWEST2	39280	17/03/2022	GameKey: 2 x office 2019 licences	25.80	0.00	25.80	25.80
102150	03/02/2022	7512	NATWEST2	39293	17/03/2022	GameKey: 8 x Office 2019 LicenceS	103.50	0.00	103.50	103.50
102151	28/01/2022	7512	NATWEST2	39225	17/03/2022	GameKey: 1 x Office 2019 Licence	12.94	0.00	12.94	12.94
102152	15/02/2022	7512	NATWEST2	59205803	17/03/2022	Amazon: Switch Box - HP	11.31	2.26	13.57	13.57
102153	15/02/2022	7512	NATWEST2	59206202	17/03/2022	Amazon: Switch Selector - HP	18.32	3.67	21.99	21.99
102154	28/02/2022	3026	NATWEST2	57434001	17/03/2022	Indeed: Job Adverts-Grds Maint, Community Events, Corp Servs	315.21	0.00	315.21	315.21
							4500.09	519.64	5019.73	5019.73