

Date: 20/09/2022  
Time: 15:15:37

**BURGESS HILL TOWN COUNCIL**

**Day Books: Paid Invoices (Summary)**

Supplier Reference From :  
Supplier Reference To :

Purchases with the account reference "Natwest2" are via the Government Procurement Card

Payment Date From : 01/04/2022  
Payment Date To : 30/06/2022

<u>Tran</u> <u>Number</u>	<u>Date</u>	<u>N/L</u>	<u>Account Ref</u>	<u>Inv Ref</u>	<u>Last Pay</u> <u>Date</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross</u> <u>Amount</u>	<u>Amount Paid</u> <u>this Period</u>
100325	23/11/2021	7009	IDVERDE	10823917	05/05/2022	Idverde: R'bout Grds Maint w/c 26.07.2021	307.84	61.57	369.41	144.41
100326	23/11/2021	7009	IDVERDE	10823917	05/05/2022	Idverde: R'bout Grds Maint w/c 26.07.2021	89.48	17.90	107.38	107.38
100327	23/11/2021	7009	IDVERDE	10823917	05/05/2022	Idverde: R'bout Grds Maint w/c 26.07.2021	14.19	2.83	17.02	17.02
100333	23/11/2021	7009	IDVERDE	10823915	05/05/2022	Idverde: Grds Maint on 5 x Roundabouts July 2021	307.84	61.57	369.41	369.41
100334	23/11/2021	7009	IDVERDE	10823915	05/05/2022	Idverde: Grds Maint on 5 x Roundabouts July 2021	14.19	2.84	17.03	17.03
100335	23/11/2021	7009	IDVERDE	10823915	05/05/2022	Idverde: Grds Maint on 5 x Roundabouts July 2021	27.20	5.44	32.64	32.64
100336	23/11/2021	7009	IDVERDE	10823915	05/05/2022	Idverde: Grds Maint on 5 x Roundabouts July 2021	28.95	5.78	34.73	34.73
100337	23/11/2021	7009	IDVERDE	10823919	05/05/2022	Idverde:Roundabout Grds Maint wc 23.08.2021	307.84	61.57	369.41	369.41
100338	23/11/2021	7009	IDVERDE	10823919	05/05/2022	Idverde:Roundabout Grds Maint wc 23.08.2021	14.19	2.83	17.02	17.02
100339	23/11/2021	7009	IDVERDE	10823923	05/05/2022	Idverde: Various Roundabouts Grd Maint Aug 2021	307.84	61.57	369.41	369.41
100340	23/11/2021	7009	IDVERDE	10823923	05/05/2022	Idverde: Various Roundabouts Grd Maint Aug 2021	89.48	17.90	107.38	107.38
100341	23/11/2021	7009	IDVERDE	10823923	05/05/2022	Idverde: Various Roundabouts Grd Maint Aug 2021	14.19	2.84	17.03	17.03
100342	23/11/2021	7009	IDVERDE	10823923	05/05/2022	Idverde: Various Roundabouts Grd Maint Aug 2021	48.12	9.62	57.74	57.74
100343	23/11/2021	7009	IDVERDE	10823923	05/05/2022	Idverde: Various Roundabouts Grd Maint Aug 2021	14.19	2.84	17.03	17.03
100344	23/11/2021	7009	IDVERDE	10823923	05/05/2022	Idverde: Various Roundabouts Grd Maint Aug 2021	14.19	2.84	17.03	17.03
100345	23/11/2021	7009	IDVERDE	10823923	05/05/2022	Idverde: Various Roundabouts Grd Maint Aug 2021	14.19	2.84	17.03	17.03
100346	23/11/2021	7009	IDVERDE	10823923	05/05/2022	Idverde: Various Roundabouts Grd Maint Aug 2021	137.95	27.59	165.54	165.54
100347	23/11/2021	7009	IDVERDE	10823923	05/05/2022	Idverde: Various Roundabouts Grd Maint Aug 2021	14.19	2.84	17.03	17.03
100348	23/11/2021	7009	IDVERDE	10823923	05/05/2022	Idverde: Various Roundabouts Grd Maint Aug 2021	14.19	2.84	17.03	17.03
100349	23/11/2021	7009	IDVERDE	10823923	05/05/2022	Idverde: Various Roundabouts Grd Maint Aug 2021	42.17	8.42	50.59	50.59
100350	23/11/2021	7009	IDVERDE	10823923	05/05/2022	Idverde: Various Roundabouts Grd Maint Aug 2021	14.19	2.84	17.03	17.03
100351	23/11/2021	7009	IDVERDE	10823923	05/05/2022	Idverde: Various Roundabouts Grd Maint Aug 2021	14.19	2.84	17.03	17.03
100352	23/11/2021	7009	IDVERDE	10823923	05/05/2022	Idverde: Various Roundabouts Grd Maint Aug 2021	18.72	3.74	22.46	22.46
100353	23/11/2021	7009	IDVERDE	10823916	05/05/2022	Idverde: BHTC Grds Maint on R'bouts w/c 12.07.2021	307.84	61.57	369.41	369.41
100354	23/11/2021	7009	IDVERDE	10823916	05/05/2022	Idverde: BHTC Grds Maint on R'bouts w/c 12.07.2021	89.48	17.90	107.38	107.38
100355	23/11/2021	7009	IDVERDE	10823916	05/05/2022	Idverde: BHTC Grds Maint on R'bouts w/c 12.07.2021	14.19	2.83	17.02	17.02
100356	23/11/2021	7009	IDVERDE	10823920	05/05/2022	Idverde: R'bouts Grds Maintenance w/c 30.08.2021	307.84	61.56	369.40	369.40
100357	23/11/2021	7009	IDVERDE	10823920	05/05/2022	Idverde: R'bouts Grds Maintenance w/c 30.08.2021	14.19	2.84	17.03	17.03
100358	23/11/2021	7009	IDVERDE	10823920	05/05/2022	Idverde: R'bouts Grds Maintenance w/c 30.08.2021	27.20	5.44	32.64	32.64
100359	23/11/2021	7009	IDVERDE	10823920	05/05/2022	Idverde: R'bouts Grds Maintenance w/c 30.08.2021	28.95	5.79	34.74	34.74
100471	02/12/2021	1001	GRENKE		05/04/2022	Grenke:(7508) Apr - June 2022 Franking Machine Lease	99.99	20.00	119.99	119.99
100986	04/01/2022	7011	CASTLE	0006557006	01/04/2022	Castle: Poveys water bill 1 Nov 2021 - 31 March 2022	51.66	0.00	51.66	51.66
101370	15/02/2022	3067	SPINETTE	02062022B	20/05/2022	Spinettes: Performance at Beacon Lighting 02.06.2022	500.00	0.00	500.00	500.00
101371	15/02/2022	3067	SPINETTE	02062022B	20/05/2022	Spinettes: Performance at Beacon Lighting 02.06.2022	10.00	0.00	10.00	10.00
101662	11/02/2022	9003	ERNESTDO	A34216	06/05/2022	Ernest.Doe:Ride on mower service/drive belt works	669.40	133.88	803.28	803.28
101674	23/02/2022	1001	NATWEST2	GF/CC/DD	19/04/2022	ICO (5001) GDPR Protection Subs 17.03.2022-16.03.2023	60.00	0.00	60.00	60.00
101683	03/03/2022	7512	NATWEST2	DD/136265228	19/04/2022	Zoom: Billing 3 March - 2 April 2022	47.96	9.59	57.55	57.55
101684	04/03/2022	3021	NATWEST2	27709789	19/04/2022	Lenova: 2 x ThinkCentre M75's (poss for new BHTC Staff)	848.43	169.68	1018.11	1018.11
101685	02/03/2022	3072	NATWEST2	100064487	19/04/2022	Ampit: Wooden 10mm Loyalty Stamper	8.49	1.00	9.49	9.49
101686	03/03/2022	5017	NATWEST2	GF/CC/DD	19/04/2022	FirstAid4Less: Various 1st Aid items-BHTC Office & Vans	58.85	11.77	70.62	70.62
101688	08/03/2022	7506	NATWEST2	GF/CC/DD	19/04/2022	Flagmakers: Ukrainian Flag	35.74	7.15	42.89	42.89
101698	11/03/2022	7512	NATWEST2	GF/CC/DD	19/04/2022	Crucial: RAM Upgrade Card - HP Provider Desk	25.19	5.04	30.23	30.23
101699	11/03/2022	9003	NATWEST2	Cancel	19/04/2022	DVLA: Dropside Bowser YC63CVE Tax 1st Apr22-31stMar23	277.50	0.00	277.50	277.50
101700	10/03/2022	3072	SXSIGN	68242	08/04/2022	Sx.Sign: Shop Independent Banner	168.00	33.60	201.60	201.60
101778	09/03/2022	5518	SXSIGN	68235	08/04/2022	Sx.Sign:250 x CC Room Hire Brochures	95.00	0.00	95.00	95.00
101808	15/03/2022	7510	NATWEST2	SI1092542	19/04/2022	Park.Cameras: Saramonic Vmic Mini Compact Shotgun Microphone	34.20	0.00	34.20	34.20
101853	17/03/2022	7028	NATWEST2	GF/CC/DD	19/04/2022	Wild Flower Lawns & Meadows: Wild flower seeds	54.58	10.92	65.50	65.50
101865	09/03/2022	1001	MSDC	DD/68218438	01/06/2022	MSDC: (5517) BHTC Rates 1 April 2022 - 1 April 2023	9356.25	0.00	9356.25	2804.25

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101866	01/03/2022	9003	PARKERS	DD/H87526	01/04/2022	Parkers: Caged Tipper Rent 1 March - 1 April 2022	443.00	88.60	531.60	531.60
101867	16/03/2022	3008	IHASCO	281469	08/04/2022	ihasco: GDPR UK Essentials	120.00	24.00	144.00	144.00
101868	16/03/2022	3008	IHASCO	281469	08/04/2022	ihasco: GDPR UK Essentials	25.00	5.00	30.00	30.00
101869	16/03/2022	3008	IHASCO	281469	08/04/2022	ihasco: GDPR UK Essentials	25.00	5.00	30.00	30.00
101870	16/03/2022	3008	IHASCO	281469	08/04/2022	ihasco: GDPR UK Essentials	25.00	5.00	30.00	30.00
101871	17/03/2022	3008	HORSHAMM	0131	08/04/2022	Horshamm: Emergency 1st Aid at Work Crse 09.05.2022	120.00	0.00	120.00	120.00
101874	17/03/2022	7020	NATWEST2	GF/CC/DD	19/04/2022	Amazon: 5 x padlocks for allotments	87.45	17.50	104.95	104.95
101875	17/03/2022	9001	NATWEST2	GF/CC/DD	19/04/2022	Amazon: 5 x padlocks for allotments	26.21	5.25	31.46	31.46
101889	15/03/2022	1001	HAVEN	167752	08/04/2022	Haven: (5511) CRSF Alarm Maint 1st Apr 2022 - 31st Mar 2023	118.00	23.60	141.60	141.60
101890	15/03/2022	1001	HAVEN	167752	08/04/2022	Haven: (5511) CRSF Alarm Maint 1st Apr 2022 - 31st Mar 2023	78.00	15.60	93.60	93.60
101891	15/03/2022	1001	HAVEN	167751	08/04/2022	Haven: (5511)BHTC Alarm Maint 1 Apr 2022 - 31 March 2023	154.00	30.80	184.80	184.80
101892	15/03/2022	1001	HAVEN	167751	08/04/2022	Haven: (5511)BHTC Alarm Maint 1 Apr 2022 - 31 March 2023	417.00	83.40	500.40	500.40
101893	17/03/2022	7506	RENTOKI2	34233557	08/04/2022	Rentokil: Sani-Sleeves	80.00	16.00	96.00	96.00
101894	17/03/2022	7506	RENTOKI2	34233557	08/04/2022	Rentokil: Sani-Sleeves	16.64	3.33	19.97	19.97
101895	15/03/2022	5001	AUDITING	A7381	11/04/2022	Audit.Sol:Interim Int Audit 2021/22-visit on 15.03.22	460.00	92.00	552.00	552.00
101897	16/03/2022	5014	ROYALMA2	9064678526	08/04/2022	R.Mail: March 2022 AT Distribution	1700.26	339.03	2039.29	2039.29
101898	29/03/2022	9008	NATWEST2	GF/CC/DD	19/04/2022	Amazon: MMT Navy Combat Trousers-Josh	24.08	4.82	28.90	28.90
101899	29/03/2022	9008	NATWEST2	GF/CC/DD	19/04/2022	Amazon: MMT Navy Combat Trousers-Josh	10.99	0.00	10.99	10.99
101900	29/03/2022	5004	NATWEST2	GF/CC/DD	19/04/2022	Amazon:n 10 Yrs Service recognition gift	25.74	5.15	30.89	30.89
101901	21/03/2022	7512	NATWEST2	GF/CC/DD	19/04/2022	Amazon: 3 x PC Headsets	17.67	3.54	21.21	21.21
101902	18/03/2022	3021	NATWEST2	GF/CC/DD	19/04/2022	BackMarket: Samsung Xcover 4S-Josh MMT	127.98	0.00	127.98	127.98
101923	30/03/2022	3067	SXCLUBYO	611	08/04/2022	SXCLUBYO: 9 streetmate sessions during summer 2022	1000.00	0.00	1000.00	1000.00
101924	30/03/2022	3026	HORSHAMM	0140	08/04/2022	Mid.Sx.Vol.Action:3 x BHTC Ads into MSVA Newsletter 17.02.22	45.00	0.00	45.00	45.00
101925	25/03/2022	3037	BYRNELOO	20176	11/04/2022	Byrne.Looby:Structural Engineering Fees re:Structural Design	5850.00	1170.00	7020.00	7020.00
101926	25/03/2022	7508	BESPOKEO	0244	08/04/2022	Bespoke.Office: Franking Machine Ink x 2	149.98	30.00	179.98	179.98
101927	29/03/2022	7020	BEACON	307821	08/04/2022	B.Fencing: 1 x Apex Supreme Range 10'x8' shed	1091.67	218.33	1310.00	1310.00
101928	10/03/2022	5014	GEMINI	17858	08/04/2022	Gemini: March 2022 AT Production	3631.00	0.00	3631.00	3631.00
101929	23/03/2022	3072	SXSIGN	68291	08/04/2022	SxSignCentre: Window Stickers -shop independent	135.00	27.00	162.00	162.00
101930	22/03/2022	5511	CUMBRIA	15694	08/04/2022	Cumbria Clock:Apr21-Mar22-St Johns Clock Serv Contract	185.00	37.00	222.00	222.00
101931	24/03/2022	3072	TJRELEC	3899	08/04/2022	TJR Electrical: Isolation of power supply outside lidl	55.00	11.00	66.00	66.00
101932	24/03/2022	3065	BARNETTS	207	08/04/2022	Repair works after storm Eunice at WPR & Eastdale	860.00	0.00	860.00	860.00
101933	28/03/2022	3072	BIERTONB	BHTC21220002	11/04/2022	Bierton.Bespoke: Supply of 3mm Polycarbonate Artwork Covers	482.30	96.46	578.76	578.76
101934	21/03/2022	5004	LYNNESCA	Email	08/04/2022	Lynne's Cafe: Light Lunch - 19.03.2022	80.00	0.00	80.00	80.00
101935	28/03/2022	3008	FIRSTFIR	23-3-21-347	08/04/2022	First.Fire:23.03.2022 Manual Handling Crse	225.00	0.00	225.00	225.00
101936	18/03/2022	3073	BARCOMBE	5203	08/04/2022	Barcombe.Landscapes: Excavate soil 1.5m wide path	750.00	150.00	900.00	900.00
101937	18/03/2022	3073	BARCOMBE	5203	08/04/2022	Barcombe.Landscapes: Excavate soil 1.5m wide path	1350.00	270.00	1620.00	1620.00
101938	18/03/2022	3073	BARCOMBE	5203	08/04/2022	Barcombe.Landscapes: Excavate soil 1.5m wide path	850.00	170.00	1020.00	1020.00
101939	18/03/2022	3073	BARCOMBE	5203	08/04/2022	Barcombe.Land: Supply/Fit Green Bow Top Metal Fencing	6872.50	1374.50	8247.00	8247.00
101940	10/02/2022	6003	MSDC	410266160	08/04/2022	MSDC: CCTV Maint Contribution Oct-Dec 2021	108.91	21.78	130.69	130.69
101941	13/11/2021	6504	KPS	45127	08/04/2022	KPS: WD295 George China Dickon 08.12.2021 fees	94.13	18.83	112.96	112.96
101942	21/03/2022	7504	HORSHAMD	20496532	08/04/2022	Horsham.DC: Feb 2022 Mixed Dry Recycling Collection	7.50	1.50	9.00	9.00
101998	01/04/2022	7511	ICCM	4127/2022/23	08/04/2022	ICCM: ICCM Subs April 2022 - March 2023	95.00	0.00	95.00	95.00
101999	30/03/2022	3037	AEDAS	170289-00/B30B007	11/04/2022	Aedas: RIBA Stage 3A-Update of Fire Engineering Review	2700.00	540.00	3240.00	3240.00
102000	30/03/2022	8501	WALLISGE		08/04/2022	HP Uniform-Cream Sweater/Navy Tunic Dress	28.33	5.66	33.99	33.99
102001	31/03/2022	7514			08/04/2022	4 Miles March 2022 -Petanque site visits	1.70	0.10	1.80	1.80
102002	31/03/2022	5004			08/04/2022	Leaving gift Sam Mansell-MPSC BH	25.42	5.08	30.50	30.50
102003	31/03/2022	5004			08/04/2022	Get Well Flowers-March 2022 for Gemma Wallis	10.00	2.00	12.00	12.00
102004	21/03/2022	5510	ACCLEAN	0341	08/04/2022	AC Cleaning: 14 - 20 March 2022 cleaning & 4 x t-cloths	197.12	0.00	197.12	197.12

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102005	21/03/2022	5518	ACCLEAN	0341	08/04/2022	AC Cleaning: 14 - 20 March 2022 cleaning & 4 x t-cloths			20.00	0.00	20.00	20.00
102006	21/03/2022	4501	ACCLEAN	0341	08/04/2022	AC Cleaning: 14 - 20 March 2022 cleaning & 4 x t-cloths			12.50	0.00	12.50	12.50
102007	27/03/2022	5510	ACCLEAN	0342	08/04/2022	AC.Cleaning: 21 - 27 March 2022 cleaning, 1 x t-cloth			191.12	0.00	191.12	191.12
102008	27/03/2022	5518	ACCLEAN	0342	08/04/2022	AC.Cleaning: 21 - 27 March 2022 cleaning, 1 x t-cloth			20.00	0.00	20.00	20.00
102009	03/04/2022	5510	ACCLEAN	0343	08/04/2022	AC.Cleaning: 28 March - 3 April 2022 cleaning			189.12	0.00	189.12	189.12
102010	03/04/2022	5518	ACCLEAN	0343	08/04/2022	AC.Cleaning: 28 March - 3 April 2022 cleaning			20.00	0.00	20.00	20.00
102011	03/04/2022	4501	ACCLEAN	0343	08/04/2022	AC.Cleaning: 28 March - 3 April 2022 cleaning			17.50	0.00	17.50	17.50
102012	30/03/2022	5010	LEMONADE	29218	08/04/2022	Lemonade:Boundary leaflet and petition			456.00	4.80	460.80	460.80
102013	31/03/2022	7506	LYRECO	6310290793	08/04/2022	Lyreco: A4 White Copy Paper 80gsm x 15 boxes			248.25	49.65	297.90	297.90
102014	31/03/2022	5007	LYRECO	6310290793	08/04/2022	Lyreco: A4 White Copy Paper 80gsm x 15 boxes			108.36	0.00	108.36	108.36
102015	31/03/2022	3026	NATWEST2	GF/CC/DD	19/04/2022	Facebook: Admin Support Asst promotion 7-10 March 2022			13.76	0.00	13.76	13.76
102016	31/03/2022	1054	NATWEST2	PUC2Aq84pv6ljw6	19/04/2022	Companies Hse: SW Confirmation Statement 2022			13.00	0.00	13.00	13.00
102017	31/03/2022	1056	NATWEST2	PqZoyL3MT1fAbbZ	19/04/2022	Companies Hse: CIC Confirmation Statement 2022			13.00	0.00	13.00	13.00
102018	03/04/2022	7512	NATWEST2	141382416	17/05/2022	Zoom: Billing 3 April - 2 May 2022			47.96	9.59	57.55	57.55
102019	05/04/2022	3037	NATWEST2	Steve	17/05/2022	Portal.PlanQuest.Ltd:Beehive Planning App Section 73 App			221.83	44.37	266.20	266.20
102020	02/04/2022	5506	CYPRUSHA	04/20	08/04/2022	CHCA: April 2022 Storage:Poppy,RBL,RNA,RBLWS & Mtgs			135.00	0.00	135.00	135.00
102021	01/04/2022	7512	NETSENSE	DD/1211094	03/05/2022	NetSense: March 2022 Support + Anti Virus			201.25	40.25	241.50	241.50
102022	01/04/2022	7505	NETSENSE	DD/1211094	03/05/2022	NetSense: March 2022 Support + Anti Virus			160.00	32.00	192.00	192.00
102023	01/04/2022	7024	HORSHAMD	20538960	08/04/2022	Horsham.DC: March 2022 Refuse collections x 4			45.20	9.04	54.24	54.24
102024	01/04/2022	7504	HORSHAMD	20538960	08/04/2022	Horsham.DC: March 2022 Refuse collections x 4			7.50	1.50	9.00	9.00
102025	01/04/2022	7504	HORSHAMD	20538960	08/04/2022	Horsham.DC: March 2022 Refuse collections x 4			15.00	3.00	18.00	18.00
102026	26/03/2022	7505	EAPHONES	DD/V01975051840	04/04/2022	EE: March 2022 Billing			150.16	30.03	180.19	180.19
102027	04/04/2022	6504	KPS	46199	08/04/2022	KPS: WD114 28.03.2022 fees			94.13	18.83	112.96	112.96
102028	28/03/2022	6504	KPS	46137	08/04/2022	KPS: WD294 25.03.2022 fees			79.64	15.93	95.57	95.57
102029	28/03/2022	6504	KPS	46138	08/04/2022	KPS: WD286 25.03.2022 fees			94.13	18.83	112.96	112.96
102030	23/02/2022	7005	MSDC	4101310265	08/04/2022	MSDC: Dog bin mgs services April 2021-March 2022			3072.68	614.54	3687.22	3687.22
102031	31/03/2022	7028	MORRISLE	1000542289	08/04/2022	M.Leslie: 16.03.2022 Turf Cutter Hire			40.00	8.00	48.00	48.00
102033	01/04/2022	9004	FUELGENI	DD/7105220	13/04/2022	Fuel.Genie: March 2022 Council Van Fuel			178.82	35.76	214.58	214.58
102034	04/04/2022	7020	COVERS1	09-5215420	08/04/2022	Covers: MOT Type 1 - Leylands Allots			49.00	9.80	58.80	58.80
102035	01/04/2022	9003	PARKERS	DD/H87741	03/05/2022	Parkers: Caged Tipper Rent 1 April - 1 May 2022			443.00	88.60	531.60	531.60
102036	31/03/2022	3037	GREENPRO	20047709	11/04/2022	Green.Proj:Project,Commercial,Designer Mgt-Demolition Works			1000.00	200.00	1200.00	1200.00
102037	31/03/2022	3037	GREENPRO		11/04/2022	Green.Proj:Project,Commercial,Designer Servs-March 2022			2000.00	400.00	2400.00	2400.00
102040	25/03/2022	5511	B9FIREPR	125224	08/04/2022	B9.Fire:CRSF Fire Extinguisher & Fire Blanket Service Mar22			47.95	9.59	57.54	57.54
102079	07/04/2022	3067	MSSERVL	000177	11/04/2022	MS.Services: Hire 6 x Radios & Holders 30May-6June 2022			81.00	16.20	97.20	97.20
102114	08/04/2022	2050	TRANSPAR		08/04/2022	Transparency.Cleaning: Refund money paid to BHCT in error			179.00	0.00	179.00	179.00
102175	12/04/2022	3067	LORDCHAM	4a-22	22/04/2022	TLCM: Deposit re: As You Like It Performance 05.06.2022			1500.00	300.00	1800.00	1800.00
102176	14/04/2022	3067	LORDCHAM	4b-22	06/06/2022	TLCM: Balance re: As You Like It Performance 05.06.2022			1250.00	250.00	1500.00	1500.00
102177	06/04/2022	7020	BEACON	307904	22/04/2022	B.Fencing: 1 x Apex Supreme Range 10'x8' sheds			1091.67	218.33	1310.00	1310.00
102178	01/04/2022	7028	BEACON	307867	22/04/2022	Beacon: Bark Mulch for Shrub Bed/tree roundabouts.Folders			144.00	28.80	172.80	172.80
102179	01/04/2022	7506	PAPERPLU	92017	22/04/2022	Paper.Plus: A4 Laminate Pouches 250 micros			103.92	20.78	124.70	124.70
102180	01/04/2022	7506	PAPERPLU	92017	22/04/2022	Paper.Plus: A4 Laminate Pouches 250 micros			1.28	0.26	1.54	1.54
102181	01/04/2022	7506	PAPERPLU	92017	22/04/2022	Paper.Plus: A4 Laminate Pouches 250 micros			2.49	0.50	2.99	2.99
102182	01/04/2022	7506	PAPERPLU	92017	22/04/2022	Paper.Plus: A4 Laminate Pouches 250 micros			2.49	0.50	2.99	2.99
102183	01/04/2022	7506	PAPERPLU	92017	22/04/2022	Paper.Plus: A4 Laminate Pouches 250 micros			0.95	0.19	1.14	1.14
102184	01/04/2022	7506	PAPERPLU	92017	22/04/2022	Paper.Plus: A4 Laminate Pouches 250 micros			4.99	1.00	5.99	5.99
102185	06/04/2022	7506	PAPERPLU	92082	22/04/2022	Paper.Plus: Address labels on a roll (2 boxes)			2.56	0.51	3.07	3.07
102186	06/04/2022	7506	PAPERPLU	92082	22/04/2022	Paper.Plus: Address labels on a roll (2 boxes)			4.98	1.00	5.98	5.98
102187	06/04/2022	7506	PAPERPLU	92082	22/04/2022	Paper.Plus: Address labels on a roll (2 boxes)			4.98	1.00	5.98	5.98

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<u>Tran</u>	<u>Date</u>	<u>N/L</u>	<u>Account Ref</u>	<u>Inv Ref</u>	<u>Last Pay</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross</u>	<u>Amount Paid</u>
<u>Number</u>	<u>Date</u>				<u>Date</u>			<u>Amount</u>	<u>this Period</u>	
102188	06/04/2022	7506	PAPERPLU	92082	22/04/2022	Paper.Plus: Address labels on a roll (2 boxes)	3.80	0.76	4.56	4.56
102189	06/04/2022	7506	PAPERPLU	92082	22/04/2022	Paper.Plus: Address labels on a roll (2 boxes)	3.69	0.74	4.43	4.43
102190	07/04/2022	7509	LEMONADE	29290	22/04/2022	Lemonade: 75 copies of Annual Town Report 2021-2022 printed	64.50	0.00	64.50	64.50
102191	07/04/2022	3072	SXSIGN	68342	22/04/2022	Sx.Sign: 1000 x Loyalty Card Labels	54.00	10.80	64.80	64.80
102192	12/04/2022	7514			22/04/2022	Subsistence 12 March2022 - Welcome Back Event	11.28	0.00	11.28	11.28
102193	12/04/2022	7514			22/04/2022	5 & 11 Apr2022 Mileage MSVA/ Rabbit Photos/Marathon	3.62	0.21	3.83	3.83
102194	12/04/2022	7507			22/04/2022	Mid Sx Times 24 March & 7 April 2022	1.92	0.38	2.30	2.30
102195	12/04/2022	5004			22/04/2022	Community Team Refreshments @ TKC 23 March 2022	9.10	0.00	9.10	9.10
102196	12/04/2022	5004			22/04/2022	Cards Tony Parris/Heather Rodgers & Orchid	9.98	2.00	11.98	11.98
102197	12/04/2022	3067			22/04/2022	Easter Trail Prizes-Bunnies & Little Choc Eggs	22.56	4.51	27.07	27.07
102198	13/04/2022	7514			22/04/2022	Mileage 12/13Apr22-Marathon Deliveries/Easter Trail Bks	5.67	0.28	5.95	5.95
102199	13/04/2022	3067			22/04/2022	Additional 30 x Easter Trail Prize Bks Purchased	30.00	0.00	30.00	30.00
102200	13/04/2022	3067	LEMONADE	29342	22/04/2022	Lemonade: 1000 x A4 Jubilee Fliers printed	221.23	0.00	221.23	221.23
102201	06/04/2022	9008	NATWEST2	GF/CC/DD	17/05/2022	Amazon: Navy Cargo Combat Trousers for MMT Joshua Willis	19.12	3.83	22.95	22.95
102202	07/04/2022	7512	NATWEST2	GF/CC/DD	17/05/2022	Amazon: 3 x phone cases	29.97	6.00	35.97	35.97
102203	10/04/2022	5510	ACCLEAN	0344	22/04/2022	AC.Clean: 4 - 10 April 2022 cleaning	191.88	0.00	191.88	191.88
102204	10/04/2022	4501	ACCLEAN	0344	22/04/2022	AC.Clean: 4 - 10 April 2022 cleaning	12.50	0.00	12.50	12.50
102205	10/04/2022	8582	ACCLEAN	0344	22/04/2022	AC.Clean: 4 - 10 April 2022 cleaning	20.00	0.00	20.00	20.00
102206	17/04/2022	5510	ACCLEAN	0345	22/04/2022	AC.Clean: 11-17 April 2022 cleaning	159.90	0.00	159.90	159.90
102207	17/04/2022	5510	ACCLEAN	0345	22/04/2022	AC.Clean: 11-17 April 2022 cleaning	30.77	0.00	30.77	30.77
102208	17/04/2022	5510	ACCLEAN	0345	22/04/2022	AC.Clean: 11-17 April 2022 cleaning	6.60	0.00	6.60	6.60
102209	17/04/2022	8582	ACCLEAN	0345	22/04/2022	AC.Clean: 11-17 April 2022 cleaning	20.00	0.00	20.00	20.00
102210	05/04/2022	7512	CLEARSKI	103217	29/04/2022	Clear.Skies: BACAS Support 1 April 2022 - 31 March 2023	950.00	190.00	1140.00	1140.00
102211	06/04/2022	5515	BGAS2	DD/520630844	27/04/2022	BGAS2: BHTC Elec Bill 3 March - 5 April 2022 (Act: 357721)	363.36	72.67	436.03	436.03
102212	08/04/2022	6003	MSDC	4101330245	22/04/2022	MSDC: CCTV Maint & Transmission 1 Jan - 31 March 2022	374.54	74.91	449.45	449.45
102213	11/04/2022	5510	PWARNES		22/04/2022	P.Warnes: March 2022 Window Cleaning at BHTC	120.00	0.00	120.00	120.00
102214	19/04/2022	8504	BHSHED		22/04/2022	BH.Shed: HP Shop Sales 1 - 31 March 2022	40.00	0.00	40.00	40.00
102216	19/04/2022	8504	MONDAYG2		19/04/2022	MondayG2: HP Shop Sales 1 - 31 March 2022	10.50	0.00	10.50	10.50
102218	19/04/2022	8504	GEMMAMAS		22/04/2022	G.Masters: HP Shop Sales 1 - 31 March 2022	5.00	0.00	5.00	5.00
102219	19/04/2022	8504	BUDDYSPE		22/04/2022	Buddy's.Pebble.Art:HP Shop Sales 1 - 31 March 2022	20.00	0.00	20.00	20.00
102220	19/04/2022	8504	DOZYPHEA		22/04/2022	Dozy.Pheasant: HP Shop Sales 1 - 31 March 2022	12.00	0.00	12.00	12.00
102221	19/04/2022	8504	LSMITH		22/04/2022	HP Shop Sales 1 - 31 March 2022	12.00	0.00	12.00	12.00
102223	19/04/2022	8504	CROWJ		19/04/2022	J.Crow: HP Shop Sales 1 - 31 March 2022	5.50	0.00	5.50	5.50
102225	19/04/2022	8504	LNATURAL		22/04/2022	L.Nat.Preserve: HP Shop Sales 1 - 31 March 2022	25.40	0.00	25.40	25.40
102226	19/04/2022	8504	HOLMESP		19/04/2022	Glass Follies: HP Shop Sales 1 - 31 March 2022	26.00	0.00	26.00	26.00
102228	19/04/2022	8504	HODGEMEL		19/04/2022	HP Shop Sales 1 - 31 March 2022	5.00	0.00	5.00	5.00
102230	19/04/2022	8504	CRAFTING		22/04/2022	Crafting.Designs: HP Shop Sales 1 - 31 March 2022	14.00	0.00	14.00	14.00
102231	19/04/2022	8504	TRACYSGI		22/04/2022	Tracy's.Little.Gift.Shop: HP Shop Sales 1 - 31 March 2022	56.83	0.00	56.83	56.83
102232	19/04/2022	8504	HILLIANS		22/04/2022	Hillians.Bakery: HP Shop Sales 1 - 31 March 2022	33.00	0.00	33.00	33.00
102233	19/04/2022	8504	TWANGLOV		22/04/2022	Twang.Love.Nature: HP Shop Sales 1 - 31 March 2022	15.00	0.00	15.00	15.00
102234	19/04/2022	8504	INSTITCH		22/04/2022	In Stitches: HP Shop Sales 1 - 31 March 2022	26.00	0.00	26.00	26.00
102235	19/04/2022	8504	STRAWBER		22/04/2022	Strawberry.Moon: HP Shop Sales 1 - 31 March 2022	33.00	0.00	33.00	33.00
102236	19/04/2022	8504	WARMWAX		22/04/2022	Warm.Wax: HP Shop Sales 1 - 31 March 2022	7.00	0.00	7.00	7.00
102237	19/04/2022	8504	BEADINGB		22/04/2022	Beading.Brilliant: HP Shop Sales 1 - 31 March 2022	26.50	0.00	26.50	26.50
102238	31/03/2022	9008	CONTEGO	251199	22/04/2022	Contego: MMT Uniform clothing for Josh Willis	207.58	41.52	249.10	249.10
102239	07/04/2022	9008	CONTEGO	251888	22/04/2022	Contego: MMT Uniform clothing for Josh Willis	109.11	21.83	130.94	130.94
102240	19/04/2022	7012	AVERYA		29/04/2022	2022/2023 Peppercorn Rent Gatehse Allot Site	15.00	0.00	15.00	15.00
102241	19/04/2022	7012	AVERYC		29/04/2022	2022/2023 Peppercorn Rent Gatehse Allot Site	15.00	0.00	15.00	15.00

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102242	19/04/2022	9003	LISTERWI	701770	22/04/2022	Lister Wilder:Indicator unit-Scag Tiger Cat 2 Ride on Mower	20.72	4.14	24.86	24.86
102243	19/04/2022	9003	LISTERWI	701770	22/04/2022	Lister Wilder:Indicator unit-Scag Tiger Cat 2 Ride on Mower	8.50	1.70	10.20	10.20
102316	09/03/2022	1001	MSDC	RBL Rates	10/05/2022	MSDC: (5506) RBL Rates 1st April 2022 - 31st March 2023	8483.00	0.00	8483.00	2547.00
102322	09/03/2022	1001	MSDC	MSDC-Burial	01/06/2022	MSDC:(6504) Burial Grd Rates 1 Apr 2022 - 31 March 2023	1272.45	0.00	1272.45	383.45
102325	01/04/2022	7512	SAGEUKLT	14308099	20/04/2022	Sage: 1 - 30 April 2022 Payroll & Accounts	244.00	48.80	292.80	292.80
102326	31/03/2022	5020	STREAMLI	DD/199527865	20/04/2022	Worldpay: March 2022 Streamline Charges	30.00	0.00	30.00	30.00
102327	08/04/2022	7505	VODAFONE	DD/B3-546519344	22/04/2022	Vodafone: Billing 8 April - 7 May 2022	27.82	5.57	33.39	33.39
102366	01/04/2022	9005	CLARION	Garage1	03/05/2022	Clarion: Garage 1 Rent 1st April 2022 - 31st March 2023	710.03	142.01	852.04	216.37
102367	01/04/2022	9005	CLARION	Garage11	01/06/2022	Clarion: Garage 11 Rent 1st April 2022 - 31st March 2023	710.03	142.01	852.04	216.37
102375	14/04/2022	3072	SXSIGN	68363	29/04/2022	Sx.Sign: 15 x A4 Shop Independent Window Stickers	72.00	14.40	86.40	86.40
102376	31/12/2021	7001	MORRISLE	1000523965	29/04/2022	M.Leslie: Hire of CAT Scan 14.12.2021 (tree planting F.Mead)	15.00	3.00	18.00	18.00
102377	28/02/2022	3105	MORRISLE	1000535093	29/04/2022	M.Leslie: Hire of CAT Scanner 01.02.2022 - work in Hassocks	15.00	3.00	18.00	18.00
102378	31/01/2022	7018	MORRISLE	1000528547	29/04/2022	M.Leslie:11.01.2022 CAT Scan Hire -SNP/Litter Bin	15.00	3.00	18.00	18.00
102379	28/02/2022	7018	MORRISLE	1000535094	29/04/2022	M.Leslie:CAT Scan Hire 23/24 Feb22-Street Nameplates/N'board	30.00	6.00	36.00	36.00
102380	28/02/2022	7018	MORRISLE	1000535094	29/04/2022	M.Leslie:CAT Scan Hire 23/24 Feb22-Street Nameplates/N'board	43.20	8.64	51.84	51.84
102381	24/04/2022	3076	CYPRUSHA	05/43	29/04/2022	CHCA: Hire of Starford Hall, Wed, 11.05.2022	20.40	0.00	20.40	20.40
102382	22/04/2022	3067	ALTITUDE	4503	29/04/2022	Altitude: Balance re Hire of Laser Tag/Bungee run 01.06.2022	817.50	163.50	981.00	981.00
102383	07/04/2022	7509	RICOH	DD/102010433	06/05/2022	Ricoh: Corp Servs Rent 1 April - 30 June 2022	155.85	31.17	187.02	187.02
102384	07/04/2022	7509	RICOH	DD/102010433	06/05/2022	Ricoh: Corp Servs Rent 1 April - 30 June 2022	5.58	1.12	6.70	6.70
102385	07/04/2022	7509	RICOH	DD/102010433	06/05/2022	Ricoh: Corp Servs Rent 1 April - 30 June 2022	47.81	9.56	57.37	57.37
102386	07/04/2022	7509	RICOH	DD/102010433	06/05/2022	Ricoh: Corp Servs Rent 1 April - 30 June 2022	414.27	82.85	497.12	497.12
102387	07/04/2022	7509	RICOH	DD/102010433	06/05/2022	Ricoh: Corp Servs Rent 1 April - 30 June 2022	15.82	3.16	18.98	18.98
102388	07/04/2022	7509	RICOH	DD/102010433	06/05/2022	Ricoh: Corp Servs Rent 1 April - 30 June 2022	174.34	34.87	209.21	209.21
102389	20/04/2022	5518	INDIGOEV	113-524	29/04/2022	Indigo: Catering provided for CC Open Day 07.04.2022	45.00	0.00	45.00	45.00
102390	22/04/2022	3072	NATWEST2	GF/CC/DD	17/05/2022	MSDC: Planning Permission for BH Market	231.00	0.00	231.00	231.00
102391	23/04/2022	5506	CYPRUSHA	05/42	29/04/2022	CHCA: May 2022 Mtgs Poppy,RBL,RNA,RBLWS & Storage	153.40	0.00	153.40	153.40
102393	24/04/2022	5510	ACCLEAN	0346	29/04/2022	AC.Clean: Cleaning 18-24 April 2022	135.92	0.00	135.92	135.92
102394	24/04/2022	5510	ACCLEAN	0346	29/04/2022	AC.Clean: Cleaning 18-24 April 2022	62.00	0.00	62.00	62.00
102395	24/04/2022	8582	ACCLEAN	0346	29/04/2022	AC.Clean: Cleaning 18-24 April 2022	20.00	0.00	20.00	20.00
102405	27/10/2021	7009	IDVERDE	10821220	05/05/2022	Idverde:Incorrectly invoiced by supplier(credit note on way)	187.50	37.50	225.00	225.00
102408	11/12/2021	7009	IDVERDE	10826885	29/04/2022	Idverde:Incorrectly invoiced by supplier(credit note on way)	184.80	36.96	221.76	184.80
102466	12/04/2022	7505	DAISY	DD/11554089	26/04/2022	Daisy: March 2022 billing	308.11	61.62	369.73	369.73
102477	27/04/2022	7020	KURUCZF		29/04/2022	F.Kurucz: 2 x water butts	62.50	12.50	75.00	75.00
102478	26/04/2022	3008	SX1STAI	0221	29/04/2022	Sx.1st.Aid:Emergency 1st Aid @ Work Crse:C.Muschamp/J.Willis	210.00	0.00	210.00	210.00
102479	27/04/2022	3008	APSEOUT	2223/382	05/05/2022	APSE.Southern: Managing Allotments in Local Authorities	285.00	57.00	342.00	342.00
102480	26/04/2022	7506	WALLISGE		29/04/2022	4 x Planning Notebooks for HP Team	5.83	1.17	7.00	7.00
102481	13/03/2022	7512	NATWEST2	DD/IEE20220002560	19/04/2022	Adobe: Pro DC Software 13 March - 12 April 2022	12.64	0.00	12.64	12.64
102482	13/04/2022	7512	NATWEST2	DD/IEE20220036586	17/05/2022	Adobe: Pro DC Software 13 April - 12 May 2022	12.64	0.00	12.64	12.64
102483	14/03/2022	7512	NATWEST2	DD/IEEN20220116868	19/04/2022	Adobe: 14 Mar-13Apr 2022 Indesign/Photoshop	25.28	5.06	30.34	30.34
102484	14/04/2022	7512	NATWEST2	DD/IEEN20220165865	17/05/2022	Adobe: 14Apr - 13May 2022 Indesign/Photoshop	25.28	5.06	30.34	30.34
102499	22/04/2022	7511	WALLISGE		28/04/2022	Cana Subscription 14 April - 14 May 2022	10.99	0.00	10.99	10.99
102523	21/04/2022	5511	EMPRISE	65991	20/05/2022	Atlas: BHTC Service Contract 1 April 2022-31 March 2023	293.83	58.77	352.60	352.60
102524	21/04/2022	3107	EMPRISE	65992	20/05/2022	Atlas: CRSF Service Contract 1 April 2022 - 31 March 2023	293.83	58.77	352.60	352.60
102530	29/04/2022	7512	NATWEST2	GF/CC/DD	29/04/2022	Remote.PC: Renewal Subscription to 03.05.2023	233.57	0.00	233.57	233.57
102531	11/03/2022	7512	NATWEST2	39827	19/04/2022	GameKey: 5 x office 2019 licences	64.23	0.00	64.23	64.23
102532	25/03/2022	8502	NATWEST2	77110	19/04/2022	Pretty.Little.Party.Shop:Balloons-Shop Independen Launch	9.98	2.00	11.98	11.98
102533	25/03/2022	8502	NATWEST2	SI-381847	19/04/2022	Tiny.Box.Co: Deep Kraft Magnetic Gift Box	18.34	3.67	22.01	22.01
102534	24/03/2022	3025	NATWEST2	Q15.000014371	19/04/2022	Cut.My.Plastic: Plastic to cover 'Street Art'	68.92	13.79	82.71	82.71

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102535	29/03/2022	3067	NATWEST2	160078261-2022-437	19/04/2022	Amazon: Chocolate Eggs re: Easter Trail	7.49	1.50	8.99	8.99
102536	30/03/2022	3067	NATWEST2	1782624005-2022-79	19/04/2022	Amazon: Easter Bunny Footprints - Easter Trail	2.99	0.60	3.59	3.59
102537	29/03/2022	3067	NATWEST2	GF/CC/DD	19/04/2022	The Works: Various Books (Prizes) re: Easter Trail	100.00	0.00	100.00	100.00
102538	30/03/2022	8502	NATWEST2	TBC1002408	19/04/2022	Tiny.Box.Co: Magnetic Gift Box	8.65	1.73	10.38	10.38
102559	01/05/2022	5510	ACCLEAN	0347	05/05/2022	AC.Clean: 25 April - 1 May 2022 cleaning	191.88	0.00	191.88	191.88
102560	01/05/2022	5510	ACCLEAN	0347	05/05/2022	AC.Clean: 25 April - 1 May 2022 cleaning	6.60	0.00	6.60	6.60
102561	01/05/2022	4501	ACCLEAN	0347	05/05/2022	AC.Clean: 25 April - 1 May 2022 cleaning	7.50	0.00	7.50	7.50
102562	01/05/2022	8582	ACCLEAN	0347	05/05/2022	AC.Clean: 25 April - 1 May 2022 cleaning	22.50	0.00	22.50	22.50
102563	02/05/2022	9001	TJRELEC	3920	05/05/2022	TJR.Elec:5W LED Bulkhead Opal Diffuser-CRSF outside light	19.64	3.93	23.57	23.57
102564	02/05/2022	9001	TJRELEC	3920	05/05/2022	TJR.Elec:5W LED Bulkhead Opal Diffuser-CRSF outside light	55.00	11.00	66.00	66.00
102565	01/05/2022	7512	SAGEUKLT	DD/14468384	16/05/2022	Sage: 1 - 31 May 2022 Payroll & Accounts	244.00	48.80	292.80	292.80
102566	15/03/2022	1001	SOVERE	866595	05/05/2022	Sov.Alarms: (5511)4 x Fire Alarm System Visits 2022-23	251.23	50.25	301.48	301.48
102567	15/03/2022	1001	SOVERE	866595	05/05/2022	Sov.Alarms: (5511)4 x Fire Alarm System Visits 2022-23	42.64	8.53	51.17	51.17
102568	03/05/2022	8504	BHCHORA6		05/05/2022	BHChora6: 13 x Concert Tix Sold April 2022	182.00	0.00	182.00	182.00
102569	03/05/2022	8504	FLOWER		05/05/2022	BH.Flower.Club: 8 x Adult Tix Sold re 'Orient Express Event'	80.00	0.00	80.00	80.00
102571	03/05/2022	8504	SXCHORUS		05/05/2022	Sx.Chorus: 7 x Adult Tix sold 'St John Passion' Concert	105.00	0.00	105.00	105.00
102573	12/04/2022	3067	NATWEST2	GF/CC/DD	17/05/2022	The Works: Various Books (Prizes) re: Easter Trail	70.00	0.00	70.00	70.00
102574	29/04/2022	7510	NATWEST2	GF/CC/DD	17/06/2022	Amazon: Vantage 100 Fabric Operator Chair (Molly)	95.83	19.17	115.00	115.00
102576	26/04/2022	7505	EAPHONES	DD/V01984776255	04/05/2022	EE: April 2022 Billing	162.78	32.56	195.34	195.34
102577	03/05/2022	8023	CRIDLAND		05/05/2022	Coffee/Refreshments-Dignatories Mid Sx Marathon	14.40	0.00	14.40	14.40
102578	03/05/2022	9004	FUELGENI	DD/7235733	13/05/2022	Fuel.Genie: April 2022 Council Van Fuel	206.99	41.39	248.38	248.38
102586	03/05/2022	3067	BRIGHTBO	7787	20/05/2022	Brighton.B.Castle: Rush 10ft Platform Slide	140.00	0.00	140.00	140.00
102587	03/05/2022	3067	BRIGHTBO	7787	20/05/2022	Brighton.B.Castle: Rush 10ft Platform Slide	165.00	0.00	165.00	165.00
102588	03/05/2022	3067	BRIGHTBO	7787	20/05/2022	Brighton.B.Castle: Rush 10ft Platform Slide	175.00	0.00	175.00	175.00
102589	03/05/2022	3067	BRIGHTBO	7787	20/05/2022	Brighton.B.Castle: Rush 10ft Platform Slide	200.00	0.00	200.00	200.00
102590	03/05/2022	3067	BRIGHTBO	7800	20/05/2022	Brighton.Bouncy: 01.06.2022-Platform Slide/Medieval Castle	630.00	0.00	630.00	630.00
102591	25/03/2022	5004		Cancel	05/05/2022	BHTC Visioning Day, Sat, 18.03.2022	600.00	0.00	600.00	600.00
102592	25/03/2022	5004		Cancel	05/05/2022	BHTC Visioning Day, Sat, 18.03.2022	300.00	0.00	300.00	300.00
102593	03/05/2022	7512	NATWEST2	146377454	17/06/2022	Zoom: Billing 3 May - 2 June 2022	47.96	9.59	57.55	57.55
102594	29/04/2022	6504	CBWINTER	23051	05/05/2022	CB.Winter: 22m3 turfs for BH burial Grd on 29.04.2022	91.00	18.20	109.20	109.20
102595	30/04/2022	5511	AQUAID	410268	05/05/2022	AquaAid: May & Nov 2022 Water Cooler Servicing	240.00	48.00	288.00	288.00
102613	30/04/2022	3037	GREENPRO	20047797	05/05/2022	Greenwood.Proj: Mgt,Comm Mgt,Design Servs RIBA Stage 3 Apr22	2500.00	500.00	3000.00	3000.00
102614	30/04/2022	3037	GREENPRO	20047798	05/05/2022	Greenwood.Proj:Mgt,Comm Mgt, Design Servs-Demolition Works	1000.00	200.00	1200.00	1200.00
102615	01/05/2022	7512	NETSENSE	DD/1211146	31/05/2022	NetSense: April 2022 Support & Anti-Virus	201.25	40.25	241.50	241.50
102616	01/05/2022	7505	NETSENSE	DD/1211146	31/05/2022	NetSense: April 2022 Support & Anti-Virus	160.00	32.00	192.00	192.00
102617	04/05/2022	7024	HORSHAMD	20570740	05/05/2022	Horsham.DC: April 2022 -5 x Refuse collections	58.25	11.65	69.90	69.90
102618	04/05/2022	7504	HORSHAMD	20570740	05/05/2022	Horsham.DC: April 2022 -5 x Refuse collections	7.50	1.50	9.00	9.00
102619	04/05/2022	7504	HORSHAMD	20570740	05/05/2022	Horsham.DC: April 2022 -5 x Refuse collections	22.50	4.50	27.00	27.00
102620	03/05/2022	7510	NATWEST2	GF/CC/DD	17/06/2022	Currys:Essentials CMW21 Compact White Microwave-downstairs	45.82	9.17	54.99	54.99
102621	03/05/2022	7505	NATWEST2	GF/CC/DD	17/06/2022	Amazon: 2 x cables for mobile phones MMT	8.32	1.67	9.99	9.99
102622	29/04/2022	7512	NATWEST2	GF/CC/DD	17/05/2022	Amazon: HDMI/DVI Adaptor Cable for SMR/Breakroom PC	6.82	1.36	8.18	8.18
102626	29/04/2022	3026	TRAVAIL	00003281	05/05/2022	Travail: Permanent Placement-Louise Carmichael (Corp Servs)	1893.60	378.72	2272.32	2272.32
102644	14/04/2022	9007	ERNESTDO	A37152	20/05/2022	Ernest.Doe: Stihl HT 135 Pole Pruner	748.00	149.60	897.60	897.60
102652	01/05/2022	9003	PARKERS	DD/H87999	01/06/2022	Parkers: Caged Tipper Rent 1 May - 1 June 2022	443.00	88.60	531.60	531.60
102653	29/04/2022	6504	KPS	46322	30/05/2022	KPS: WD302 Audrey Lillian Hopps 05.04.2022 fees	84.81	16.96	101.77	101.77
102654	29/04/2022	6504	KPS	46529	30/05/2022	KPS: EG43 Olive Patricia Grant 20.04.2022 fees	457.36	91.47	548.83	548.83
102659	29/04/2022	6504	KPS	46447	30/05/2022	KPS: WD300 Victor Bowden 13.04.2022 fees	100.02	20.00	120.02	120.02
102660	29/04/2022	6504	KPS	46336	30/05/2022	KPS: WD299 Peter John Croft 08.04.2022 fees	100.02	20.00	120.02	120.02

Date: 20/09/2022  
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**BURGESS HILL TOWN COUNCIL**

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Purchases with the account reference "Natwest2" are via the Government Procurement Card

Payment Date From : 01/04/2022  
 Payment Date To : 30/06/2022

<u>Tran</u>	<u>Number</u>	<u>Date</u>	<u>N/L</u>	<u>Account Ref</u>	<u>Inv Ref</u>	<u>Last Pay</u>	<u>Date</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross</u>	<u>Amount Paid</u>
											<u>Amount</u>	<u>this Period</u>
102661	29/04/2022	6504	KPS	46334	30/05/2022	KPS: EG94 Muriel Giles 07.04.2022 fees			457.36	91.47	548.83	548.83
102662	29/04/2022	6504	KPS	46335	30/05/2022	KPS: WD307 David Roy Ashes 07.04.2022 fees			100.02	20.00	120.02	120.02
102663	29/04/2022	6504	KPS	46530	30/05/2022	KPS: WG312 Catherine & Alain King 20.04.2022 fees			100.02	20.00	120.02	120.02
102664	29/04/2022	6504	KPS	46448	30/05/2022	KPS: WD311 Stephen G Hardy 12.04.2022 fees			84.81	16.96	101.77	101.77
102665	06/05/2022	8504	FLORENCE		20/05/2022	Books: HP Shop Sales 1 Jan - 30 Apr 2022			17.00	0.00	17.00	17.00
102666	06/05/2022	8504	BUDDYSPE		20/05/2022	Buddys: HP Shop Sales 1 - 30 April 2022			38.00	0.00	38.00	38.00
102667	06/05/2022	8504	LNATURAL		20/05/2022	Nat.Preserves: HP Shop Sales 1 - 30 April 2022			47.00	0.00	47.00	47.00
102668	06/05/2022	8504	TRACYSGI		20/05/2022	Tracys.Little.Gift: HP Shop Sales 1 - 30 April 2022			27.46	0.00	27.46	27.46
102669	06/05/2022	8504	INSTITCH		20/05/2022	In.Stitches: HP Shop Sales 1 - 30 April 2022			32.00	0.00	32.00	32.00
102670	06/05/2022	8504	PUNKKINS		20/05/2022	Punkkins.Creations: HP Shop Sales 1 - 30 April 2022			40.00	0.00	40.00	40.00
102671	06/05/2022	8504			06/05/2022	HP Shop Sales 1 March - 30 April 2022			30.50	0.00	30.50	30.50
102673	06/05/2022	8504			06/05/2022	HP Shop Sales 1 - 30 April 2022			26.00	0.00	26.00	26.00
102675	06/05/2022	8504			20/05/2022	HP Shop Sales 1 - 30 April 2022			15.00	0.00	15.00	15.00
102677	06/05/2022	8504	HOLMESP		20/05/2022	Glass Follies: HP Shop Sales 1 - 30 April 2022			15.00	0.00	15.00	15.00
102679	06/05/2022	8504	BHARTIST	Gaia Buggin	20/05/2022	BH Mixed Artists: HP Shop Rental 1 Jan - 30 April 2022			31.50	0.00	31.50	31.50
102681	30/04/2022	5020	STREAMLI	Dd/203843442	19/05/2022	Worldpay: April 2022 Streamline Charges			30.00	0.00	30.00	30.00
102682	06/05/2022	7506	COUNTYOF	SINW00166143	20/05/2022	COS: Fellowes Storage Boxes (packs of 10)			54.82	10.96	65.78	65.78
102683	06/05/2022	7506	COUNTYOF	SINW00166143	20/05/2022	COS: Fellowes Storage Boxes (packs of 10)			4.36	0.88	5.24	5.24
102684	06/05/2022	7506	COUNTYOF	SINW00166143	20/05/2022	COS: Fellowes Storage Boxes (packs of 10)			12.10	2.42	14.52	14.52
102690	28/02/2022	3102	SOVERE	866437	20/05/2022	Sov.Alarms:Replace 2 x KG CO2's, 1 x 6Ltr Foam Extinguishers			150.09	30.02	180.11	180.11
102692	06/05/2022	7510	NATWEST2	GF/CC 5442047	17/06/2022	OfficeFurniture. 2 office chairs - HP			235.95	47.19	283.14	283.14
102693	06/05/2022	8502	NATWEST2	GF/CC 3401129	17/06/2022	Amazone. Wall hanging grid, wall display, metal art display			19.34	3.86	23.20	23.20
102694	06/05/2022	8502	NATWEST2	GF/CC 9832355	17/06/2022	Amazon. 36 mini pegs			1.79	0.36	2.15	2.15
102695	06/05/2022	3067	NATWEST2	GF/cc 231735	17/06/2022	TrophiesPlus. 140 pin badges.Jubilee Fest			115.50	23.10	138.60	138.60
102757	11/05/2022	8503	NATWEST2	GF/CC/DD	17/06/2022	Royal.Collection.Ent.Ltd: 15 x Jubilee Pin Badges			53.44	10.75	64.19	64.19
102758	28/04/2022	7011	CASTLE	DD/7205338	12/05/2022	Castle: Eastdale water 1Mar-31Aug22 (Est: 00197)			28.61	0.00	28.61	28.61
102759	28/04/2022	7011	CASTLE	DD/7200134	12/05/2022	Castle: Leylands water 1 Mar-31Aug22 (Est: 01447)			1241.02	0.00	1241.02	1241.02
102760	28/04/2022	7011	CASTLE	7192892/DD	12/05/2022	CastleJunction Rd Water 1Mar-31Aug 2022 (Est: 00927)			54.15	0.00	54.15	54.15
102761	28/04/2022	6504	CASTLE	7192740/DD	12/05/2022	Castle: Burial Grd Water 1Mar-31Aug 2022 (Est 00485)			30.60	0.00	30.60	30.60
102813	17/05/2022	3101	NATWEST2	Gemma	17/06/2022	S3iGroup: Trigger Snap End Hoop for the HP			18.00	3.60	21.60	21.60
102814	17/05/2022	8503	NATWEST2	Gemma	17/06/2022	Royal.Mint: 10 x Jubilee Coins			75.00	0.00	75.00	75.00
102815	17/05/2022	7511	WALLISGE		20/05/2022	G.Wallis: Canva Subscription 14 May - 13 June 2022			10.99	0.00	10.99	10.99
102816	17/05/2022	5004	NATWEST2	Steve	17/06/2022	Rosanne.Florist: Flowers Ex Mayor Cllr Anne Eves 17.05.22			37.50	7.50	45.00	45.00
102817	08/05/2022	7505	VODAFONE	DD/B3-550578437	24/05/2022	Vodafone: Billing 8 May - 7 June 2022			27.82	5.57	33.39	33.39
102818	09/05/2022	5007	COUNTYOF	SINW00166176	20/05/2022	COS: Nescafe Original Decaf Coffee 500g			77.96	0.00	77.96	77.96
102819	09/05/2022	7506	COUNTYOF	SINW00166176	20/05/2022	COS: Nescafe Original Decaf Coffee 500g			5.57	1.11	6.68	6.68
102820	09/05/2022	7506	COUNTYOF	SINW00166176	20/05/2022	COS: Nescafe Original Decaf Coffee 500g			5.57	1.11	6.68	6.68
102821	09/05/2022	7506	COUNTYOF	SINW00166176	20/05/2022	COS: Nescafe Original Decaf Coffee 500g			5.57	1.12	6.69	6.69
102822	12/05/2022	7505	DAISY	DD/11615541	26/05/2022	Daisy: April 2022 billing			300.17	60.03	360.20	360.20
102823	09/05/2022	3067	NATWEST2	Jen	17/06/2022	Facebook: Boost to publicise 'As You Like It' event			7.00	0.00	7.00	7.00
102824	15/05/2022	5510	ACCLEAN	0349	20/05/2022	AC.Clean: Cleaning 9 - 15 May 2022			191.88	0.00	191.88	191.88
102825	15/05/2022	4501	ACCLEAN	0349	20/05/2022	AC.Clean: Cleaning 9 - 15 May 2022			10.00	0.00	10.00	10.00
102826	15/05/2022	8582	ACCLEAN	0349	20/05/2022	AC.Clean: Cleaning 9 - 15 May 2022			20.00	0.00	20.00	20.00
102827	25/03/2022	5511	B9FIREPR	125224	20/05/2022	B9.Fire: CRSF additional foam extinguishers with hose fitted			55.50	11.10	66.60	66.60
102846	09/05/2022	7511	PARISHON	45UG005-0008	20/05/2022	Parish.Online: Mapping Subs 9 May 2022 - 9 May 2023			750.00	150.00	900.00	900.00
102847	16/05/2022	3067	SUSSEXBA		06/06/2022	Sx.Bagpipe:02.06.2022 - Performance of Dia Regnare			200.00	0.00	200.00	200.00
102848	16/05/2022	3072	NATWEST2	GF/CC/DD	17/06/2022	HobbyCraft: 1 x Wooden Box			16.45	2.50	18.95	18.95
102849	08/05/2022	5510	ACCLEAN	0348	20/05/2022	AC.Clean: 2-8 May 2022 Cleaning			151.91	0.00	151.91	151.91

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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
102850	08/05/2022	8582	ACCLEAN	0348	20/05/2022	AC.Clean: 2-8 May 2022 Cleaning	20.00	0.00	20.00	20.00
102851	04/05/2022	5515	BGAS2	DD/992511162	23/05/2022	BGAS2: Elec bill 6 April - 3 May 2022 (Act: 359451)	270.91	54.18	325.09	325.09
102852	20/05/2022	6002	BHBOWLS	101/34	20/05/2022	BH.Bowls: Advertisement Renewal 1 July22 - 30 June23	75.00	0.00	75.00	75.00
102853	09/05/2022	5514	EONENERG	DD/KI-62AB5FC8-00C	24/05/2022	EoN: Gas 1 Feb - 30 April 2022 (Est: 41653)	382.06	19.11	401.17	401.17
102854	12/05/2022	7516	EASTGRIN	AD1872	20/05/2022	EGTC: Contribution re: Secretaryship MSATC 2021/2022	400.00	80.00	480.00	480.00
102855	05/05/2022	3037	JBAYLISS	2107094	20/05/2022	J.Bayliss.Chart.Surveyors: Party Wall Act etc 1996-Beehive	1050.00	210.00	1260.00	1260.00
102856	02/04/2022	7512	NATWEST2	DD/6638976125	17/05/2022	Crashplan: April 2022 Back Up	9.43	0.00	9.43	9.43
102871	18/05/2022	7514	NIELSEN M		20/05/2022	M.Nielsen: 84 miles to attend Full Council Mtg 17.05.2022	35.70	2.10	37.80	37.80
102880	18/05/2022	7511	TCPA	TCPA14988	30/05/2022	TCPA: Membership Fee	45.00	9.00	54.00	54.00
102881	18/05/2022	7511	TCPA	TCPA14988	30/05/2022	TCPA: Membership Fee	36.00	0.00	36.00	36.00
102882	16/05/2022	7001	CBWINTER	23424	30/05/2022	CB Winter: Turf for Folders Meadow play area	219.00	43.80	262.80	262.80
102883	13/05/2022	7512	NATWEST2	DD/IEE20220047589	17/06/2022	Adobe: Pro DC Software 13 May - 12 June 2022	12.64	0.00	12.64	12.64
102884	14/05/2022	7512	NATWEST2	DD/IEN20220214514	17/06/2022	Adobe: Indesign/Photoshop 14 May - 13 June 2022	25.28	5.06	30.34	30.34
102903	24/04/2022	5506	E.ON	DD/KI-B3641F74-000	09/05/2022	EoN: RBL Elec Meter Removal on 20.01.2022	123.60	24.72	148.32	148.32
102933	19/05/2022	7020	BHSHED		20/05/2022	BH.Shed: 100 x Allotment Pegs	100.00	0.00	100.00	100.00
102957	20/05/2022	8501			20/05/2022	HP Uniform (Summer/Spring) 2022/23	184.58	36.91	221.49	221.49
102960	23/05/2022	8504	BHSYMPHO		30/05/2022	BH.Symphony: 24 x Adult Tix Sold - May 2022 Concert	300.00	0.00	300.00	300.00
102961	22/05/2022	5510	ACCLEAN	0350	30/05/2022	AC.Clean: 16-22 May 2022 cleaning	191.88	0.00	191.88	191.88
102962	22/05/2022	4501	ACCLEAN	0350	30/05/2022	AC.Clean: 16-22 May 2022 cleaning	35.00	0.00	35.00	35.00
102963	22/05/2022	8582	ACCLEAN	0350	30/05/2022	AC.Clean: 16-22 May 2022 cleaning	20.00	0.00	20.00	20.00
103057	31/03/2022	3026	NATWEST2	GF/CC/DD	17/05/2022	Indeed: March 2022 Corp Servs Admin vacancy	76.79	0.00	76.79	76.79
103058	24/03/2022	3037	NATWEST2	3020497904	17/05/2022	Yell: Beehive Annual Platform Fee	36.00	7.20	43.20	43.20
103059	21/04/2022	8503	NATWEST2	Gemma	17/05/2022	Argos: Habitat Metal Shelving Unit for the Help Point	11.28	1.67	12.95	12.95
103060	22/04/2022	8502	NATWEST2	Gemma	17/05/2022	Argos: Habitat Metal Shelving Unit for the Help Point	8.33	1.67	10.00	10.00
103061	30/04/2022	8502	NATWEST2	Gemma	17/05/2022	FaceBook: "Don't be an April Fool" promotion ads	4.89	0.00	4.89	4.89
103109	12/05/2022	7001	BEACON	308184	30/05/2022	B.Fence: Bark Mulch for roundabouts	160.00	32.00	192.00	192.00
103111	23/05/2022	3067	ALTITUDE	4558	30/05/2022	Altitude: Hire of climbing wall 19.06.2022	700.00	140.00	840.00	840.00
103113	25/05/2022	3102	TJRELEC	3938	30/05/2022	TJR.Elec: HP Lights 600 x 600 LED panel Xcite	300.42	60.08	360.50	360.50
103114	25/05/2022	3102	TJRELEC	3938	30/05/2022	TJR.Elec: HP Lights 600 x 600 LED panel Xcite	39.00	7.80	46.80	46.80
103115	25/05/2022	3102	TJRELEC	3938	30/05/2022	TJR.Elec: HP Lights 600 x 600 LED panel Xcite	279.50	55.90	335.40	335.40
103116	25/05/2022	3102	TJRELEC	3939	30/05/2022	TJR.Elec: Replace light o/s rear office BHTC	27.31	5.46	32.77	32.77
103117	30/05/2022	3102	TJRELEC	3939	30/05/2022	TJR.Elec: Labour charge	30.00	6.00	36.00	36.00
103118	30/05/2022	3102	TJRELEC	3939	30/05/2022	TJR.Elec: Labour charge	58.05	11.61	69.66	69.66
103119	24/05/2022	3067	STWILCHU		30/05/2022	St.Wilfrid: Hall hire- St Wilfrid's Parish Centre 04.06.2022	280.00	0.00	280.00	280.00
103120	30/04/2022	7024	BIFFA	974R00047	30/05/2022	Biffa: C.Waste 13.05.2022	78.75	15.75	94.50	94.50
103121	29/05/2022	5510	ACCLEAN	0351	30/05/2022	AC.Clean: 23-29 May 2022 Cleaning	191.88	0.00	191.88	191.88
103122	29/05/2022	8582	ACCLEAN	0351	30/05/2022	AC.Clean: 23-29 May 2022 Cleaning	20.00	0.00	20.00	20.00
103123	26/05/2022	7505	EEPHONES	DD/V01994336837	06/06/2022	EE: May 2022 Billing	212.32	42.46	254.78	254.78
103124	24/05/2022	5506	CYPRUSHA	6/71	30/05/2022	CHCA: CHCA: June 2022 Mtgs Poppy,RBL,RNA,RBLWS & Storage	135.00	0.00	135.00	135.00
103125	20/05/2022	3072	NATWEST2	Gemma	17/06/2022	FaceBook: First Hamper Draw Date Fast Approaching boost	4.00	0.00	4.00	4.00
103126	20/05/2022	3067	NATWEST2	Jen	17/06/2022	FaceBook: Lord Chamberlain's Men boost	3.00	0.00	3.00	3.00
103127	24/05/2022	8502	NATWEST2	GF/CC/DD	17/06/2022	Staples: 2 x Wall Sign Holders	12.67	2.54	15.21	15.21
103132	30/05/2022	8006	BLOOM		30/05/2022	BH.Bloom: Payment of Annual Grant 2022/2023	500.00	0.00	500.00	500.00
103133	30/05/2022	3010	WINDMILL	Minor Grant Phase 1	30/05/2022	Windmills: Towards Running Costs	1000.00	0.00	1000.00	1000.00
103239	06/06/2022	7514			06/06/2022	June 2022 Mileage x 32 re: Jubilee Fest Events	14.14	1.22	15.36	15.36
103240	06/06/2022	7514			06/06/2022	Subsistence 1,2,3,4 & 5 June 2022 Jubilee Fest	67.50	0.00	67.50	67.50
103241	06/06/2022	3067			06/06/2022	Topped up Snr Citizen Tea Party food & drinks 04.06.2022	17.43	1.92	19.35	19.35
103288	01/06/2022	3067	NATWEST2	DD/Taxi	17/06/2022	H. Heath.Stn.Taxis Ltd:04.06.22 Poveys Cl-St Wilfrids	20.00	0.00	20.00	20.00



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<u>Tran</u> <u>Number</u>	<u>Date</u>	<u>N/L</u>	<u>Account Ref</u>	<u>Inv Ref</u>	<u>Last Pay</u> <u>Date</u>	<u>Details</u>	<u>Net Amount</u>	<u>Gross</u> <u>Amount</u>		<u>Amount Paid</u> <u>this Period</u>
103289	01/06/2022	7509	NATWEST2	GF/CC/DD	17/06/2022	Vista.Print: 250 x Business Cards Cllr Mustak Miah	18.57	2.63	21.20	21.20
103290	16/05/2022	6504	KPS	47056	15/06/2022	KPS: WD313 Albert Burrows 12.05.2022 Fees	100.02	20.00	120.02	120.02
103291	31/05/2022	6504	KPS	47153	15/06/2022	KPS: WG162 Stephen Coster 30.05.2022 Fees	456.36	91.27	547.63	547.63
103292	30/05/2022	6504	KPS	47133	15/06/2022	KPS: EG90 Elizabeth Collins Stewart 27.05.2022 Fees	425.78	85.16	510.94	510.94
103294	06/06/2022	4502	MSDC	4101392597	15/06/2022	MSDC: By-Election Dunstall Ward March/April 2022	6093.74	0.00	6093.74	6093.74
103295	05/06/2022	5510	ACCLEAN	0352	15/06/2022	AC.Clean: ACleaning 30 May - 5 June 2022	119.93	0.00	119.93	119.93
103296	05/06/2022	8582	ACCLEAN	0352	15/06/2022	AC.Clean: Cleaning 30 May - 5 June 2022	20.00	0.00	20.00	20.00
103297	07/06/2022	7024	HORSHAMD	20607660	21/06/2022	Horsham.DC: May 2022 - Refuse collections x 4	46.60	9.32	55.92	55.92
103298	07/06/2022	7504	HORSHAMD	20607660	21/06/2022	Horsham.DC: May 2022 - Refuse collections x 4	22.50	4.50	27.00	27.00
103299	01/06/2022	6504	KPS	14469	15/06/2022	KPS: Composting - remove 1 x muck spoil-Burial Grd	186.00	37.20	223.20	223.20
103300	31/05/2022	3025	MORRISLE	1000558311	21/06/2022	M.Leslie:CAT Scan Hire 9.5.2022 (bin installation-Vineries)	15.00	3.00	18.00	18.00
103301	06/06/2022	3067	RUSSELLD		15/06/2022	02.06.2022 - Jubilee Beacon Stage Performance	100.00	0.00	100.00	100.00
103302	05/06/2022	3067	MIDSXRAD	SI-572	16/06/2022	Mid.Sx.Rad.CIC: OBU Hire 02.06.2022	200.00	40.00	240.00	240.00
103303	05/06/2022	3067	MIDSXRAD	SI-572	16/06/2022	Mid.Sx.Rad.CIC: OBU Hire 02.06.2022	1400.00	280.00	1680.00	1680.00
103304	03/06/2022	3067	MIDDHOS2	2021007	15/06/2022	Mid.Downs.Radio: 01.06.2022 OBU Hire-Wowser Wed	100.00	0.00	100.00	100.00
103305	01/06/2022	3067	LEMONADE	29728	15/06/2022	Lemonade: Christmas Banner 19.11.2022 Replacement Graphics	73.00	14.60	87.60	87.60
103306	01/06/2022	3067	LEMONADE	29728	15/06/2022	Lemonade: Christmas Banner 19.11.2022 Replacement Graphics	73.00	14.60	87.60	87.60
103307	20/05/2022	7028	BEACON	308248	21/06/2022	B.Fence: Bark Mulch-London Rd Roundabout	64.00	12.80	76.80	76.80
103308	01/06/2022	3072	SXSIGN	68498	15/06/2022	Sx.Sign: 20 x A4 Single Sided Signs (Wild Flower Sites BH)	342.00	68.40	410.40	410.40
103309	04/06/2022	3067	MISSMIRA	22-001	15/06/2022	04/06/22 sandwiches with discount	100.00	0.00	100.00	100.00
103310	04/06/2022	3067	MISSMIRA	22-001	15/06/2022	04/06/2022 Gluten-Free selection	20.00	0.00	20.00	20.00
103311	01/06/2022	9005	QUBECONT	QUB001040	15/06/2022	Qube.Containers: 50% DEPOSIT 20ft container inc lockbox	1547.50	309.50	1857.00	1857.00
103312	01/06/2022	9005	QUBECONT	QUB001040	15/06/2022	Qube.Containers: 50% DEPOSIT 20ft container inc lockbox	142.50	28.50	171.00	171.00
103313	01/06/2022	9005	QUBECONT	QUB001040	29/06/2022	Qube.Containers: 50% DEPOSIT 20ft container inc lockbox	1547.50	309.50	1857.00	1857.00
103314	01/06/2022	9005	QUBECONT	QUB001040	29/06/2022	Qube.Containers: 50% DEPOSIT 20ft container inc lockbox	142.50	28.50	171.00	171.00
103315	08/06/2022	9003	CARWRIGH	12953	21/06/2022	Carwright: Supply/install twin flashing light-Berlingo Van	135.38	27.08	162.46	162.46
103331	10/06/2022	8504	HILLIANS		15/06/2022	Hillians.Bakery: HP Shop Sales 1 - 30 Apri 2022	12.50	0.00	12.50	12.50
103332	10/06/2022	8504	HOLMESP		15/06/2022	Glass.Follies: HP Shop Sales 1 - 31 May 2022	56.00	0.00	56.00	56.00
103334	10/06/2022	8504	CRAFTING		15/06/2022	Craftingtrix.Designs: HP Shop Sales 1 - 31 May 2022	13.00	0.00	13.00	13.00
103335	10/06/2022	8504	STRAWBER		15/06/2022	Strawberry.Moon: HP Shop Sales 1 April - 31 May 2022	32.00	0.00	32.00	32.00
103336	10/06/2022	8504	TWANGLOV		15/06/2022	Twang.Love.Nature: HP Shop Sales 1 April - 31 May 2022	18.00	0.00	18.00	18.00
103337	10/06/2022	8504	LNATURAL		15/06/2022	L.Nat.Preserves: HP Shop Sales 1 - 31 May 2022	39.80	0.00	39.80	39.80
103338	10/06/2022	8504	FLORENCE		15/06/2022	Florence.Esther.Books: HP Shop Sales 1 - 31 May 2022	10.00	0.00	10.00	10.00
103339	10/06/2022	8504	PUNKKINS		15/06/2022	Punkkins.Creations: HP Shop Sales 1 - 31 May 2022	7.00	0.00	7.00	7.00
103340	10/06/2022	8504	GEMMAMAS		15/06/2022	Gemma.Masters: HP Shop Sales 1 April - 31 May 2022	5.00	0.00	5.00	5.00
103341	10/06/2022	3067	PARTYPAR		15/06/2022	Party.in.Park: Cont re: toilets/bin collection 04.06.2022	500.00	0.00	500.00	500.00
103343	09/06/2022	3037	GREENWAY	SI978	15/06/2022	Greenway: S73 Submission	1400.00	280.00	1680.00	1680.00
103344	09/06/2022	3037	GREENWAY	SI978	15/06/2022	Greenway: S73 Submission	7700.00	1540.00	9240.00	9240.00
103345	01/06/2022	9004	FUELGENI	DD/7366144	14/06/2022	Fuel.Genie: May 2022 Council Van Fuel	315.03	63.00	378.03	378.03
103346	01/06/2022	3067	CONTEGO	256321	15/06/2022	Contego: Classic Polo Shirt Royal Blue-Small	15.27	3.05	18.32	18.32
103347	01/06/2022	3067	CONTEGO	256321	15/06/2022	Contego: Classic Polo Shirt Royal Blue-Small	15.27	3.05	18.32	18.32
103348	01/06/2022	3067	CONTEGO	256321	15/06/2022	Contego: Classic Polo Shirt Royal Blue-Small	15.27	3.05	18.32	18.32
103349	01/06/2022	3067	CONTEGO	256321	15/06/2022	Contego: Classic Polo Shirt Royal Blue-Small	15.27	3.05	18.32	18.32
103350	01/06/2022	3067	CONTEGO	256321	15/06/2022	Contego: Classic Polo Shirt Royal Blue-Small	60.96	12.19	73.15	73.15
103351	01/06/2022	3067	CONTEGO	256321	15/06/2022	Contego: Classic Polo Shirt Royal Blue-Small	16.80	3.36	20.16	20.16
103352	01/06/2022	3067	CONTEGO	256321	15/06/2022	Contego: Classic Polo Shirt Royal Blue-Small	69.00	13.80	82.80	82.80
103353	02/05/2022	7512	NATWEST2	DD/6642932912	17/06/2022	CrashPlan: May 2022 Back up	9.87	0.00	9.87	9.87
103359	09/06/2022	3072	FESTIVE	60096	21/06/2022	Festive.Decs: Red, White & Blue Bunting	790.00	158.00	948.00	948.00

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103360	10/06/2022	3067	RATCLIFT	107	15/06/2022	Tobias.Ratcliffe: Host & lead Jubilee Concert, 02.06.22	200.00	0.00	200.00	200.00
103361	10/06/2022	6002	MSDC	4101394663	15/06/2022	MSDC: Annual Fee Premises Licence, Street Rec, Ch Rd	70.00	0.00	70.00	70.00
103471	13/06/2022	3010	MAPLEDRI	Minor Grant Phase 1	15/06/2022	Maple.Drive.Com.Grp: Towards cost of summer event	500.00	0.00	500.00	500.00
103472	08/06/2022	7505	VODAFONE	DD/B3-554823695	22/06/2022	Vodafone: Billing 8 June - 7 July 2022	27.82	5.57	33.39	33.39
103473	31/05/2022	5020	STREAMLI	DD/208308788	21/06/2022	Worldpay: May 2022 Streamline Charges	30.00	0.00	30.00	30.00
103474	01/06/2022	7512	SAGEUKLT	DD/14659937	16/06/2022	Sage: 1 - 30 June 2022 Payroll & Accounts	258.96	51.80	310.76	310.76
103475	11/06/2022	5510			21/06/2022	BHTC Window Cleaning April & May 2022+G418	160.00	0.00	160.00	160.00
103476	31/05/2022	9001	BREWERS	331645	21/06/2022	C Brewer: 2.5L Direct to Rust Metal Paint Satin Black	45.36	9.07	54.43	54.43
103477	09/06/2022	5510	INITIALW	60305440	21/06/2022	Initial: Hygiene Servs 1 July - 30 Sept 2022	63.79	12.76	76.55	76.55
103478	12/06/2022	5510	ACCLEAN	0353	15/06/2022	AC.Clean: 6 - 12 June 2022 cleaning/2 x t-cloths	196.28	0.00	196.28	196.28
103479	12/06/2022	4501	ACCLEAN	0353	15/06/2022	AC.Clean: 6 - 12 June 2022 cleaning/2 x t-cloths	10.00	0.00	10.00	10.00
103480	12/06/2022	8582	ACCLEAN	0353	15/06/2022	AC.Clean: 6 - 12 June 2022 cleaning/2 x t-cloths	20.00	0.00	20.00	20.00
103512	13/06/2022	3021	NATWEST2	018278163	17/06/2022	Back.Market: Google Pixel 3a Mobile Phone (Molly Devine)	106.94	0.00	106.94	106.94
103513	09/05/2022	3067	NATWEST2	302672	17/06/2022	Running.Imp: 108 x Platinum Jubilee Commemorative Mugs	282.11	56.42	338.53	338.53
103527	14/06/2022	8504	GUIDEDOG		15/06/2022	Guide.Dogs: HP Shop Sales 1 - 31 May 2022	13.00	0.00	13.00	13.00
103528	14/06/2022	3010	WSXMEDSE	Minor Grant Phase 1	16/06/2022	West.Sx.Med.Serv: Towards 'Staff Training Course' costs	500.00	0.00	500.00	500.00
103529	10/06/2022	9003	CARWRIGH	12964	21/06/2022	Carwright: Scag mower indicator/headlight problems	169.68	33.94	203.62	203.62
103531	15/06/2022	7508	PITNEY	Fr Mach Credited	21/06/2022	Pitney: Franking Machine Credited 15.06.2022	100.00	0.00	100.00	100.00
103568	12/06/2022	7505	DAISY	DD/11676849	27/06/2022	Daisy: May 2022 billing	306.96	61.39	368.35	368.35
103570	15/06/2022	7506	NATWEST2	GF/CC/DD	15/06/2022	Epos.Direct:40 x Thermal Till Rolls 80x80mm-till receipts	41.98	8.40	50.38	50.38
103571	14/06/2022	7015	WSCC		21/06/2022	WSCC: Street Lighting 2021/2022	6463.54	1292.71	7756.25	7756.25
103572	07/06/2022	5515	BGAS2	DD/993494284	24/06/2022	BGAS2: BHTC Elec Bill 4 May - 4 June 2022 (Act: 361331)	294.92	58.98	353.90	353.90
103573	31/05/2022	7011	CASTLE	DD/Castle/Gatehse	14/06/2022	Castle: Gatehse Bill 1 April - 30 Sept 2022	40.58	0.00	40.58	40.58
103574	02/06/2022	5516	BSTREAM	DD/2705790/17	02/06/2022	B.Stream: BHTC Billing 14 - 30 March 2022	21.25	0.00	21.25	21.25
103584	01/04/2022	5516	BSTREAM	2705790/16	01/04/2022	BStream.BHTC.CorrectPrior entry wrong way around	20.39	0.00	20.39	20.39
103585	01/04/2022	5516	BSTREAM	2705790/16	01/04/2022	BStream.BHTC.CorrectPrior entry wrong way around	20.39	0.00	20.39	20.39
103590	30/05/2022	7011	CASTLE	0007368141	30/05/2022	Castle: Chanct Billing 1 April - 30 Sept 2022(est by Castle)	2157.73	0.00	2157.73	2157.73
103591	30/05/2022	7011	CASTLE	0007360667	21/06/2022	Castle: Poveys Billing 1 April - 30 Sept 2022(est by Castle)	479.42	0.00	479.42	479.42
103606	15/06/2022	9008	CONTEGO	257309	21/06/2022	Contego: Safety Boot Size 8 (Mark)	135.90	27.18	163.08	163.08
103612	19/06/2022	5510	ACCLEAN	0354	21/06/2022	AC.Clean: 13-19 June 2022 / 1 x t-cloth washed	194.08	0.00	194.08	194.08
103613	19/06/2022	8582	ACCLEAN	0354	21/06/2022	AC.Clean: 13-19 June 2022 / 1 x t-cloth washed	20.00	0.00	20.00	20.00
103617	19/06/2022	5510	ACCLEAN	0354	21/06/2022	AC.Clean: J-cloths, Anti Bac, Citra clean, Black Sacks	70.39	0.00	70.39	70.39
103618	20/06/2022	7506	NATWEST2	TRGWEB-000041536	20/06/2022	Till.Roll.Giant:Streamline Thermal Till Rolls 57x40(20 pbox)	14.11	2.82	16.93	16.93
103619	20/06/2022	7511			21/06/2022	Canva Subs 14 June - 13 July 2022	10.99	0.00	10.99	10.99
103620	13/06/2022	7505	BT	DD/Q104DS	27/06/2022	BT:Alarm line rental 1Apr-31Aug2022-price changes Apr22	107.45	21.49	128.94	128.94
103669	14/06/2022	7512	NATWEST2	DD/IEN20220263619	14/06/2022	Adobe: Indesign/Photoshop 14 June - 13 July 2022	25.28	5.06	30.34	30.34
103670	13/06/2022	7512	NATWEST2	DD/IEE20220058688	13/06/2022	Adobe: Pro DC Software 13 June - 12 July 2022	12.64	0.00	12.64	12.64
103671	22/06/2022	3021	NATWEST2	019066158.GF	22/06/2022	BackMarket. GooglePixel3 a -HP	113.77	0.00	113.77	113.77
103672	23/06/2022	7511	GDPRINFO	60191	23/06/2022	GDPR Services- Annual renewal 2022/23	1200.00	0.00	1200.00	1200.00
103673	22/06/2022	7509	NATWEST2	1040347.GF	22/06/2022	PrinterInkDirect. Imaging unit HP printer	21.48	0.00	21.48	0.94
103674	22/06/2022	8010	BHBONFI7	ChqReq.JOG	22/06/2022	BHBS- Annual grant towards 2022 event	1800.00	0.00	1800.00	1800.00
103675	22/06/2022	3067	BHBONFI7	ChqReq.JOG	22/06/2022	BHBS- Annual grant towards 2022 event	630.00	0.00	630.00	630.00
103679	23/06/2022	3037	MSDC	4101426816	29/06/2022	MSDC - licence fee	8419.35	0.00	8419.35	8419.35
103904	18/05/2022	8502	NATWEST2	GW/CC	07/06/2022	Facebook boost - ShopInd. Hamper Draw	6.00	0.00	6.00	6.00
							<b>154770.00</b>	<b>18206.47</b>	<b>172976.47</b>	<b>158045.63</b>

End of report