

Date: 12/10/2022  
 Time: 13:30:13

**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 : 01/07/2022  
 Payment Date To : 30/09/2022

<u>Tran Number</u>	<u>Date</u>	<u>N/L</u>	<u>Account Ref</u>	<u>Inv Ref</u>	<u>Last Pay Date</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>	<u>Amount Paid this Period</u>
100472	02/12/2021	1001	GRENKE		05/07/2022	Grenke:(7508) July - Sept 2022 Franking Machine Lease	99.99	20.00	119.99	119.99
101865	09/03/2022	1001	MSDC	DD/68218438	01/09/2022	MSDC: (5517) BHTC Rates 1 April 2022 - 1 April 2023	9356.25	0.00	9356.25	2808.00
102316	09/03/2022	1001	MSDC	RBL Rates	11/07/2022	MSDC: (5506) RBL Rates 1st April 2022 - 31st March 2023	8483.00	0.00	8483.00	2544.00
102322	09/03/2022	1001	MSDC	MSDC-Burial	01/07/2022	MSDC:(6504) Burial Grd Rates 1 Apr 2022 - 31 March 2023	1272.45	0.00	1272.45	381.00
102366	01/04/2022	9005	CLARION	Garage1	08/09/2022	Clarion: Garage 1 Rent 1st April 2022 - 31st March 2023	710.03	142.01	852.04	211.89
102367	01/04/2022	9005	CLARION	Garage11	07/09/2022	Clarion: Garage 11 Rent 1st April 2022 - 31st March 2023	710.03	142.01	852.04	211.89
103110	20/05/2022	9003	B9FIREPR	125600	07/07/2022	B9.Fire: 3 x 2kg powder extinguishers-maint vans	89.97	17.99	107.96	107.96
103112	20/05/2022	7506	PAPERPLU	92987	07/07/2022	Paper.Plus: Foldback Clips 19mm (Black)	2.34	0.47	2.81	2.81
103286	01/06/2022	7512	NETSENSE	DD/1211189	01/07/2022	NetSense: May 2022 Support & Anti-Virus	201.25	40.25	241.50	241.50
103287	01/06/2022	7505	NETSENSE	DD/1211189	01/07/2022	NetSense: May 2022 Office365 licences	160.00	32.00	192.00	192.00
103293	30/05/2022	6504	KPS	47134	07/07/2022	KPS: EG95 R.B 26.05.2022 Fees	457.36	91.47	548.83	548.83
103342	08/06/2022	3067	POIPASSI	2022-37	07/07/2022	Poi.Passion:Hula & Bubbles Sessions 27.06.2022 TB Picnic	200.00	0.00	200.00	200.00
103566	03/08/2022	3067	POIPASSI	2022-38(a)	11/08/2022	Poi.Passion: Wowzer Wed Sessions 3 & 10 Aug 2022	600.00	0.00	600.00	600.00
103567	03/08/2022	3067	POIPASSI	2022-38(b)	31/08/2022	Poi.Passion: Wowzer Wed Sessions 17 & 24 Aug 2022	600.00	0.00	600.00	600.00
103569	13/06/2022	6504	KPS	47334	07/07/2022	KPS: MS13 Shamin Court 01.06.2022 Fees	425.78	85.16	510.94	510.94
103607	14/06/2022	3067	MIDSXRAD	S1-573	07/07/2022	Mid Sx.Rad.CIC: 02.06.2022 Hire OBU 'Wheels Thro Years'	250.00	50.00	300.00	300.00
103608	14/06/2022	3067	MIDSXRAD	S1-574	07/07/2022	Mid.Sx.Radio.CIC: Hire of OBU Summer Fayre 19.06.2022	250.00	50.00	300.00	300.00
103609	15/06/2022	3067	MSSERVL	000203	07/07/2022	MS.Services: Hire 6 x Portable Radios 17 - 28 June 2022	81.00	16.20	97.20	97.20
103610	16/06/2022	3067	BRIGHTBO	BK REF 8009	07/07/2022	Brighton.Bouncy:19.06.2022 - Hire of inflatables	700.00	0.00	700.00	700.00
103611	19/06/2022	3067	EVENTMED	002291	07/07/2022	Event.Medic.Servs:19.06.2022 Amubulance & Paramedic Hire	275.00	0.00	275.00	275.00
103673	22/06/2022	7509	NATWEST2	1040347.GF	18/07/2022	PrinterInkDirect. Imaging unit HP printer	21.48	0.00	21.48	20.54
103681	24/06/2022	3008	WILBAR2	26922	07/07/2022	Wilbar2: 27.06.2022 5 Day Supervisors Train Crse	625.00	125.00	750.00	750.00
103702	23/06/2022	3102	INVICTA	19136	07/07/2022	Invicta: HP Surgery Door Roller Blind	96.00	19.20	115.20	115.20
103705	27/06/2022	3067	EVENTMED	002298	07/07/2022	Event.Medic.Services: 27.06.2022 Hire ambulance & paramedic	250.00	0.00	250.00	250.00
103708	28/06/2022	9001	NATWEST2	GF/DD	18/07/2022	L&S ENG. IN1782045 - 2 reels of mowing line	64.45	12.89	77.34	77.34
103710	30/06/2022	9008	NATWEST2	GF/DD	18/07/2022	Amazon - 5 pairs of Cargo Work Trousers	85.60	17.15	102.75	102.75
103711	29/06/2022	8502	NATWEST2	GW/DD	18/07/2022	Currys - 1 fridge for Help Point	112.49	22.49	134.98	134.98
103756	28/06/2022	9008	CONTEGO	258186	07/07/2022	Contego: XL Rigger Gloves Size 10	22.24	4.45	26.69	26.69
103757	28/06/2022	9008	CONTEGO	258186	07/07/2022	Contego: XL Rigger Gloves Size 10	15.96	3.19	19.15	19.15
103758	28/06/2022	9008	CONTEGO	258186	07/07/2022	Contego: XL Rigger Gloves Size 10	9.80	1.96	11.76	11.76
103759	28/06/2022	9008	CONTEGO	258186	07/07/2022	Contego: XL Rigger Gloves Size 10	3.95	0.79	4.74	4.74
103760	28/06/2022	9008	CONTEGO	258186	07/07/2022	Contego: XL Rigger Gloves Size 10	135.90	27.18	163.08	163.08
103761	28/06/2022	9008	CONTEGO	258186	07/07/2022	Contego: XL Rigger Gloves Size 10	8.20	1.64	9.84	9.84
103762	28/06/2022	9008	CONTEGO	258186	07/07/2022	Contego: XL Rigger Gloves Size 10	22.24	4.45	26.69	26.69
103763	28/06/2022	9008	CONTEGO	258186	07/07/2022	Contego: XL Rigger Gloves Size 10	11.50	2.30	13.80	13.80
103764	28/06/2022	5506	CYPRUSHA	07/94	07/07/2022	CHCA: CHCA: July 2022 Mtgs Poppy,RBL,RNA,RBLWS & Storage	153.40	0.00	153.40	153.40
103765	26/06/2022	5510	ACCLEAN	0355	07/07/2022	AC.Clean: 20-26 June 2022 cleaning	191.88	0.00	191.88	191.88
103766	26/06/2022	5510	ACCLEAN	0355	07/07/2022	AC.Clean: 20-26 June 2022 cleaning	43.00	0.00	43.00	43.00
103767	26/06/2022	5518	ACCLEAN	0355	07/07/2022	AC.Clean: 20-26 June 2022 cleaning	20.00	0.00	20.00	20.00
103768	03/07/2022	5510	ACCLEAN	0356	07/07/2022	AC.Clean: 27 June - 2 July 2022 cleaning	191.88	0.00	191.88	191.88
103769	03/07/2022	4501	ACCLEAN	0356	07/07/2022	AC.Clean: 27 June - 2 July 2022 cleaning	12.50	0.00	12.50	12.50
103770	03/07/2022	5518	ACCLEAN	0356	07/07/2022	AC.Clean: 27 June - 2 July 2022 cleaning	20.00	0.00	20.00	20.00
103771	27/06/2022	3102	HOLTSEC	45992	07/07/2022	Holt Security: Instalation of cameras back of BHTC	865.00	173.00	1038.00	1038.00
103772	16/06/2022	7506	PAPERPLU	93518	07/07/2022	Paper.Plus: A3 Zip Wallets- 25 in pack	11.95	2.39	14.34	14.34
103773	16/06/2022	7506	PAPERPLU	93518	07/07/2022	Paper.Plus: A3 Zip Wallets- 25 in pack	8.90	1.78	10.68	10.68
103774	16/06/2022	7506	PAPERPLU	93518	07/07/2022	Paper.Plus: A3 Zip Wallets- 25 in pack	7.90	1.58	9.48	9.48
103775	16/06/2022	7506	PAPERPLU	93518	07/07/2022	Paper.Plus: A3 Zip Wallets- 25 in pack	7.56	1.51	9.07	9.07
103776	16/06/2022	7506	PAPERPLU	93518	07/07/2022	Paper.Plus: A3 Zip Wallets- 25 in pack	2.34	0.47	2.81	2.81
103777	01/07/2022	7512	NETSENSE	DD/1211255	01/08/2022	NetSense: June 2022 Support & Anti-Virus	201.25	40.25	241.50	241.50
103778	01/07/2022	7505	NETSENSE	DD/1211255	01/08/2022	NetSense: June 2022 office 365 licences	160.00	32.00	192.00	192.00
103779	09/06/2022	7028	BEACON	308378	07/07/2022	B.Fence: Bark Mulch - London Rd Roundabout	48.00	9.60	57.60	57.60

Date: 12/10/2022  
Time: 13:30:13

**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 : 01/07/2022  
Payment Date To : 30/09/2022

<u>Tran Number</u>	<u>Date</u>	<u>N/L</u>	<u>Account Ref</u>	<u>Inv Ref</u>	<u>Last Pay Date</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>	<u>Amount Paid this Period</u>
103780	21/06/2022	6002	BHTFCL	BHTFCINV06 22-23	07/07/2022	BHTFCL: 2022/2023 Football Ground Ad Sponsorship	395.00	0.00	395.00	395.00
103781	03/07/2022	7512	NATWEST2	155794510	18/07/2022	Zoom: Billing 3 July - 2 August 2022	47.96	9.59	57.55	57.55
103782	03/06/2022	7512	NATWEST2	151155467	17/08/2022	Zoom: Billing 3 June - 2 July 2022	47.96	9.59	57.55	57.55
103783	26/06/2022	7505	EAPHONES	DD/V02004633271	04/07/2022	EE: June 2022 Billing	203.30	40.66	243.96	243.96
103784	01/07/2022	9004	FUELGENI	DD/7497150	13/07/2022	Fuel.Genie: June 2022 Council Van Fuel	340.34	68.07	408.41	408.41
103785	05/07/2022	5510	NATWEST2	2000733562	17/08/2022	RS.Components: 3 Packs Rolled Hand Towels (6 rolls per pack)	408.96	81.79	490.75	490.75
103790	30/06/2022	3067	BHBONFI7	001	07/07/2022	BH.Bonfire:Re: 03.06.2022hall hire/event costs Jubilee Fest	242.00	0.00	242.00	242.00
103791	30/06/2022	3067	BHBONFI7	001	07/07/2022	BH.Bonfire:Re: 03.06.2022hall hire/event costs Jubilee Fest	275.00	0.00	275.00	275.00
103792	04/07/2022	3101	COVERS1	09-5330684	07/07/2022	David Cover & Son - MOT type 1 for Batchelors Farm entrance	49.00	9.80	58.80	58.80
103793	04/07/2022	8503	AQUAPAX	12714	07/07/2022	Aquapax - 8 Cases of Water for Help Point	61.92	12.38	74.30	74.30
103794	20/06/2022	6504	KPS	47366	07/07/2022	KPS: WD308 HPC 18.06.2022 - Fees	125.03	25.01	150.04	150.04
103795	20/06/2022	6504	KPS	47367	07/07/2022	KPS: EG96 RY 15.06.2022 - Fees	457.36	91.47	548.83	548.83
103796	05/07/2022	7024	HORSHAMD	20642601	07/07/2022	Horsham.DC: June 2022 Refuse Collections x 4	46.60	9.32	55.92	55.92
103797	05/07/2022	7504	HORSHAMD	20642601	07/07/2022	Horsham.DC: June 2022 Refuse Collections x 4	15.00	3.00	18.00	18.00
103798	05/07/2022	7504	HORSHAMD	20642601	07/07/2022	Horsham.DC: June 2022 Refuse Collections x 4	7.50	1.50	9.00	9.00
103799	05/07/2022	3067	POIPASSI	2022-47	31/08/2022	Poi Passion - 13/08/22 Circus Skills	625.00	0.00	625.00	625.00
103801	30/06/2022	3067	Staff		07/07/2022	Food for 6 volunteers-Teddy Bears Picnic 27.06.2022	35.42	7.08	42.50	42.50
103802	30/06/2022	7514	Staff		07/07/2022	19.06.2022 Summer Fayre Subsistence	12.30	0.00	12.30	12.30
103803	30/06/2022	7514	Staff		07/07/2022	23.06.2022 Mileage MSDC Mtg Triangle Event	7.07	0.61	7.68	7.68
103804	30/06/2022	8503	CONSORT	977652	07/07/2022	Consort Frozen Foods: Sussex Ice Cream to sell in HP	84.78	16.95	101.73	101.73
103805	06/07/2022	3067	BHYOUTH2		07/07/2022	BH.Youth: Contribution re Jubilee Event 03.06.2022	50.00	0.00	50.00	50.00
103806	05/07/2022	1054	NATWEST2	Seton297457	17/08/2022	Seton. 1st Aid box for SWest	38.34	0.00	38.34	38.34
103807	06/07/2022	3067	BINTEMSC		07/07/2022	Bintems.Crazy.Golf: Contribution re Jubilee Event	100.00	0.00	100.00	100.00
103808	30/06/2022	3037	GREENPRO	20047960	07/07/2022	Green.Proj: Proj, Comm Mgt/Design Servs/RIBA Stage Review	3300.00	660.00	3960.00	3960.00
103809	25/05/2022	7028	SOUTHADOW	0020	07/07/2022	Sou.Downs(Tates): Hanging Baskets,Troughs, Bedding Plants	694.98	139.00	833.98	833.98
103810	25/05/2022	7028	SOUTHADOW	0020	07/07/2022	Sou.Downs(Tates): Hanging Baskets,Troughs, Bedding Plants	27.49	5.50	32.99	32.99
103829	07/07/2022	3067	MIDDHOS2		07/07/2022	Mid.Downs.Hosp.Radio: OBU-Teddy Bears Picnic 27.06.2022	100.00	0.00	100.00	100.00
103845	23/06/2022	7018	G&G SIGNS	52323	07/07/2022	G&G.Signs: Street Nameplates	504.50	100.90	605.40	605.40
103846	23/06/2022	7018	G&G SIGNS	52323	07/07/2022	G&G.Signs: Street Nameplates	70.00	14.00	84.00	84.00
103861	08/07/2022	8504	FLORENCE		11/07/2022	FE HP Shop Sales 1-30 June 2022	10.00	0.00	10.00	10.00
103862	08/07/2022	8504	HOLMESP		08/07/2022	Glass Follies: HP Shop Sales 1 - 30 June 2022	17.00	0.00	17.00	17.00
103865	08/07/2022	8504	LSMITH		08/07/2022	L.Smith Greeting Cards: HP Shop Sales 1May-30Jun22	14.00	0.00	14.00	14.00
103866	08/07/2022	8504	BHARTIST		11/07/2022	BH.Artists: HP Shop Sales 1May-30June 2022	10.70	0.00	10.70	10.70
103868	08/07/2022	8504	STJOHNSP		11/07/2022	St.John's: 12 tix sold for Ukraine Appeal Concert-Jul22	120.00	0.00	120.00	120.00
103879	11/07/2022	8504	JCOCOA		11/07/2022	J.Cocoa-HP Shop Sales 1 May - 30 June 2022	24.75	0.00	24.75	24.75
103881	11/07/2022	8504	GENERATI		11/07/2022	Gen.Dist: HP Shop Sales 1 - 30 June 2022	28.00	0.00	28.00	28.00
103882	11/07/2022	8504	WARMWAX		11/07/2022	Warm.Wax: HP Shop Sales 1 April - 30 June 2022	26.00	0.00	26.00	26.00
103883	11/07/2022	8504	TRACYSGI		11/07/2022	Tracys.Gift: HP Shop Sales 1 May - 30 June 2022	26.91	0.00	26.91	26.91
103884	11/07/2022	8504	LNATURAL		11/07/2022	L.Natural: HP Shop Sales 1 - 30 June 2022	39.30	0.00	39.30	39.30
103885	11/07/2022	8504	DOZYPHEA		11/07/2022	Dozy.Pheasant: HP Shop Sales 1 May - 30 June 2022	33.00	0.00	33.00	33.00
103886	11/07/2022	8504	SXCHORUS		11/07/2022	Sx.Chorus: 41 Tix sold (incs 3 x concessions)	587.00	0.00	587.00	587.00
103887	07/07/2022	8504	WETM	OP/0077595	07/07/2022	WETM: 1-30 June 2022 Theatre Voucher Sales	15.00	0.00	15.00	15.00
103889	08/07/2022	8004	ALTITUDE	4633	11/07/2022	Altitude: Hire of Laser Tag 31.08.2022	700.00	140.00	840.00	840.00
103890	11/07/2022	8504	TWANGLOV		11/07/2022	Twang: HP Shop sales 1 - 30 June 2022	22.50	0.00	22.50	22.50
103891	08/07/2022	8502	NATWEST2	GF/CC/DD	17/08/2022	Amazon: Walll Sign Holder	5.35	1.07	6.42	6.42
103893	30/06/2022	7512	PREVIEW	9946	11/07/2022	Preview: BHTC Annual Hosting Charge 2022/2023	590.00	118.00	708.00	708.00
103894	09/07/2022	3067	MODELENG		26/07/2022	MidSx.Model.Eng:19.06.2022 Miniature Railway Hire	54.50	0.00	54.50	54.50
103895	08/07/2022	3008	WILBAR2	31422	11/07/2022	Wilbar2: 4 Day Operatives Course 11-14Jul202	820.00	164.00	984.00	984.00
103896	06/07/2022	6504	COVERS1	09-5334080	26/07/2022	Covers: Pea Shingle (Burial Grd)	46.00	9.20	55.20	55.20
103897	07/07/2022	7018	COVERS1	09-5335876	26/07/2022	Covers: Postcrete for street nameplate works	89.25	17.85	107.10	107.10
103901	11/07/2022	8502	NATWEST2	GF/CC	17/08/2022	TinyBox. Kraft Tags	7.04	1.41	8.45	8.45

Date: 12/10/2022  
 Time: 13:30:13

**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 : 01/07/2022  
 Payment Date To : 30/09/2022

Tran Number	Date	N/L	Account Ref	Inv Ref	Last Pay Date	Details	Net Amount	Tax Amount	Gross	Amount Paid
									Amount	this Period
103902	02/07/2022	7512	NATWEST2	DD/6650762927	18/07/2022	CrashPlan: June 2022	9.90	0.00	9.90	9.90
103921	10/07/2022	5510	ACCLEAN	0357	26/07/2022	AC.Clean: 4 - 10July 2022 (work done on the 3rd July)	23.99	0.00	23.99	23.99
103924	08/07/2022	7018	JEWSON	0733/00153503	26/07/2022	Jewsons: CAT Scan Hire 7th & 8th July 2022	45.00	9.00	54.00	54.00
103926	05/07/2022	5515	BGAS2	430709836	22/07/2022	05/06/22-01/07/22 BHTC Electric Bill	261.04	52.20	313.24	313.24
103929	08/07/2022	8502	NATWEST2	GW/DD	17/08/2022	4 Bags D/S Adhesive Pads	11.52	2.30	13.82	13.82
103930	15/07/2022	8503	CONSORT	985971	26/07/2022	Help Point Ice Cream	84.78	16.95	101.73	101.73
103934	18/07/2022	7506	NATWEST2	0913126	17/08/2022	Amazon-Shelving for Louise	38.29	7.66	45.95	45.95
103961	20/07/2022	3067	PDPELEC	INV-43714	26/07/2022	PDP.Servs:Labour charge 'Install/Remove Bunting' May/June 22	190.00	38.00	228.00	228.00
103962	20/07/2022	3067	BRIGHTBO	ProForma	26/07/2022	Brighton.Bouncy: 9.8.22-Farmyard Toddler Inflatable/B.Castle	214.00	0.00	214.00	214.00
103963	19/07/2022	5508	PUBLICWCO	RBL	16/08/2022	PWLB - RBL - Capital	6000.00	0.00	6000.00	6000.00
103964	19/07/2022	5508	PUBLICWCO	RBL	16/08/2022	PWLB - RBL - Capital	2164.50	0.00	2164.50	2164.50
103965	20/07/2022	5010	INDIGOEV	113-525	26/07/2022	Indigo Events - ASB Event 50 Goodie bags	200.00	0.00	200.00	200.00
103966	20/07/2022	3025	NATWEST2	RBLI/SC/Card	17/08/2022	RBLI - unknown tommy statur	166.66	33.34	200.00	200.00
103967	20/07/2022	3010	BHHIST3	BHLHS/Jen/CC	26/07/2022	BHLHS-Website grant - 2021/2022 Minor Phase 2	500.00	0.00	500.00	500.00
103968	13/07/2022	5011	ROYALMA2	9065427545	26/07/2022	RoyalMail. AT delivery July 22	1707.25	340.43	2047.68	2047.68
103969	11/07/2022	7514	NIELSEN	8181/MN	26/07/2022	MaxN.Attend council meet 11/7/22	36.29	3.19	39.48	39.48
103970	20/07/2022	3025	IANMCCON	BacsReq	26/07/2022	Virgin.Donation+paint - virgin box painting	61.98	0.00	61.98	61.98
103971	14/07/2022	8503	NATWEST2	VistaP/Gemma/CC	17/08/2022	VistaPrint-100 post cards	27.53	5.51	33.04	33.04
103972	21/07/2022	8502	NATWEST2	8815552/cc	17/08/2022	Amazon. pack of 2 fridge thermoeters	8.32	1.67	9.99	9.99
104022	19/07/2022	7028	BEACON	308669	26/07/2022	B.Fence: Timber to mark out wild flower areas on highways	42.00	8.40	50.40	50.40
104023	21/07/2022	3072	FOSTERLA	1591	26/07/2022	Foster Landscapes -w/c 18/07/22 Sandpit Church Walk	3042.50	608.50	3651.00	3651.00
104024	18/07/2022	5511	TJRELEC	3978	26/07/2022	TJR.Elec:PAT Testing BHTC,Workshop,Jobs Depot,Gravett Court	104.17	20.83	125.00	125.00
104025	18/07/2022	5511	TJRELEC	3978	26/07/2022	TJR.Elec:PAT Testing BHTC,Workshop,Jobs Depot,Gravett Court	232.92	46.58	279.50	279.50
104026	17/07/2022	5510	ACCLEAN	0358	26/07/2022	ACCelan. 11-17th July22 3 hours	47.97	0.00	47.97	47.97
104027	12/07/2022	6504	KPS	47716	26/07/2022	KPS: WD4 Robinson Exhumation of ashes 12.07.2022 Fees	150.00	30.00	180.00	180.00
104028	13/07/2022	6504	KPS	47718	26/07/2022	KPS: WD297 S&K.R 13.07.2022 Fees	100.02	20.00	120.02	120.02
104029	18/07/2022	6504	KPS	47717	26/07/2022	KPS: WD301 J.H 14.07.2022 Fees	100.02	20.00	120.02	120.02
104030	06/07/2022	6504	KPS	47584	26/07/2022	KPS: WD310 P.D 06.07.2022 Fees	100.02	20.00	120.02	120.02
104031	14/07/2022	5011	GEMINI	22544	26/07/2022	Gemini: July 2022 AT Production	3947.00	0.00	3947.00	3947.00
104062	30/06/2022	5020	STREAMLI	3021816825	19/07/2022	Worldpay.June 22 subscription	30.00	0.00	30.00	30.00
104063	01/07/2022	7512	SAGEUKLT	14852916	18/07/2022	Sage: 1-31 July 2022 Accounts & Payroll	258.50	51.70	310.20	310.20
104072	21/07/2022	5011	BRYANT	1004/001	26/07/2022	July 22 AT Editorial services	1200.00	0.00	1200.00	1200.00
104073	14/07/2022	7512	NATWEST2	DD/IEN2022031286946	17/08/2022	Adobe: Indesign/Photoshop 14July-13Aug 2022	25.28	5.06	30.34	30.34
104187	26/07/2022	5017	NATWEST2	2232730/GF/Cc	17/08/2022	FirstAide4Less. Accident book. HP	6.80	1.36	8.16	8.16
104204	25/07/2022	7018	MSDC	4101470901	08/08/2022	MSDC: Street Nameplate Reconciliation 2021/22	3094.91	0.00	3094.91	3094.91
104207	26/07/2022	7508	PITNEY	27623	01/08/2022	Pitney - credit postage machine	100.00	0.00	100.00	100.00
104263	24/07/2022	5510	ACCLEAN	0359	08/08/2022	AC.Clean: 18-24 July 2022 cleaning	159.90	0.00	159.90	159.90
104264	24/07/2022	4501	ACCLEAN	0359	08/08/2022	AC.Clean: 18-24 July 2022 cleaning	17.50	0.00	17.50	17.50
104265	01/08/2022	9008	CONTEGO	261050	11/08/2022	Contego - various items of clothing	81.82	16.35	98.17	98.17
104266	02/08/2022	3067	BHYOUTH2		08/08/2022	BH.Youth:Contribution re: Craft Activities 09.08.2022	30.00	0.00	30.00	30.00
104267	31/07/2022	9001	MORRISLE	1000574942	08/08/2022	M.Leslie: Stimmer Repairs 14 & Stihl Combi Engine 4	147.86	29.57	177.43	177.43
104268	31/07/2022	3037	GREENPRO		08/08/2022	Green. Proj: Proj, Comm Mgt/Design Servs	1000.00	200.00	1200.00	1200.00
104269	31/07/2022	7018	MORRISLE	1000572363	08/08/2022	MorrLes.CAT hire / street name plates 26/7/22	15.00	3.00	18.00	18.00
104270	31/07/2022	7018	MORRISLE	1000572363	08/08/2022	MorrLes.CAT hire / street name plates 26/7/22	26.00	5.20	31.20	31.20
104271	31/07/2022	7018	MORRISLE	1000572362	08/08/2022	M.Leslie: 07.07.2022 Hire of Breaker	26.00	5.20	31.20	31.20
104272	29/07/2022	3067	LEMONADE	30166	08/08/2022	Lemonade Print - Correx Boards - 13.08.2022 Lions Event	92.40	18.48	110.88	110.88
104273	01/08/2022	3072	HAVEN	201714	08/08/2022	Haven. Remove panic alarm from under HP Surgery desk	65.00	13.00	78.00	78.00
104274	24/07/2022	3067	BHYOUTH2		08/08/2022	BH.Youth2:Contribution to craft materials for 13.08.2022	100.00	0.00	100.00	100.00
104275	01/08/2022	7028	GARDENSA	0242901	08/08/2022	Garden.Sage: 2L Lavenders	220.00	44.00	264.00	264.00
104276	01/08/2022	7028	GARDENSA	0242901	08/08/2022	Garden.Sage: 2L Lavenders	73.50	0.00	73.50	73.50
104277	12/07/2022	7506	COUNTYOF	SINW00167448	08/08/2022	COS: Black Lanyards	49.00	9.80	58.80	58.80

Date: 12/10/2022  
 Time: 13:30:13

**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 : 01/07/2022  
 Payment Date To : 30/09/2022

<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>
104278	12/07/2022	7506	COUNTYOF	SINV00167448	08/08/2022	COS: Black Lanyards	13.35	2.67	16.02	16.02
104279	11/07/2022	9001	SCREWFIX	1280842598	08/08/2022	Trade.UK: 3 x toolkits	112.47	22.50	134.97	134.97
104280	12/07/2022	3067	BRIGHTBO		01/09/2022	B.Bouncy: Hire of inflatables, generators, staff 13.08.2022	959.00	0.00	959.00	959.00
104281	14/07/2022	8503	JNEMARKE	52760	08/08/2022	Card Minder for Help Point	22.50	4.50	27.00	27.00
104282	14/07/2022	8503	JNEMARKE	52760	08/08/2022	Card Minder for Help Point	24.50	4.90	29.40	29.40
104283	14/07/2022	8503	JNEMARKE	52760	08/08/2022	Card Minder for Help Point	10.00	2.00	12.00	12.00
104284	22/07/2022	3072	LEMONADE	30118	08/08/2022	Lenonade: Sandpit Banner	30.00	6.00	36.00	36.00
104285	26/07/2022	5511	TJRELEC	3984	08/08/2022	TJR.Elex: Extra PAT testing (agreed between SH/Tor)	150.00	30.00	180.00	180.00
104286	26/07/2022	3072	TJRELEC	3983	08/08/2022	TJRElectric.To replace lights in surgery office	124.26	24.85	149.11	149.11
104287	26/07/2022	3102	TJRELEC	3982	08/08/2022	TJRElec - Repair emergency light in Main office & in corrido	150.00	30.00	180.00	180.00
104290	28/07/2022	5506	E.ON	DD/KI-B3641F74-0004	12/08/2022	E.On.RBL: Standing Charge 1 Jan - 9 Feb 2022 (Act: 711.1)	17.86	0.89	18.75	18.75
104291	31/07/2022	5506	CYPRUSHA	08/122	08/08/2022	CHCA: CHCA: Aug 2022 Mtgs Poppy.RBL,RNA,RBLWS & Storage	117.40	0.00	117.40	117.40
104292	01/08/2022	7502	ZURICH5	516938796	08/08/2022	Zurich5: Combined Ins 29July 2022 - 28July 2023	6930.40	0.00	6930.40	6930.40
104293	01/08/2022	7502	ZURICH5	516938796	08/08/2022	Zurich5: Combined Ins 29July 2022 - 28July 2023	831.64	0.00	831.64	831.64
104294	01/08/2022	7502	ZURICH5	516938796	08/08/2022	Zurich5: Combined Ins 29July 2022 - 28July 2023	500.64	100.13	600.77	600.77
104295	27/07/2022	3072	CLARK		08/08/2022	Door Chime for Small Meeting Room	9.17	1.83	11.00	11.00
104299	29/07/2022	7514	staff		08/08/2022	J.Willis:11-14Jul 22 Wilbar Training Mileage/Subsistence	77.49	2.43	79.92	79.92
104300	29/07/2022	3025	staff		08/08/2022	Disinfectant	2.50	0.50	3.00	3.00
104301	12/07/2022	7505	DAISY	11738360	26/07/2022	Daisy: June 2022 billing	307.37	61.47	368.84	368.84
104302	26/07/2022	7505	EPPHONES	DD/V02014312586	26/07/2022	EE: July 2022 Billing	191.61	38.32	229.93	229.93
104303	17/06/2022	5001	AUDITING	A7631	08/08/2022	Audit.Sol.Ltd: Final Internal Audit Service 2021/2022	230.00	46.00	276.00	276.00
104304	01/06/2022	9003	PARKERS	DD/H88938	01/07/2022	Parkers: Mercedes Tipper Van Rent 1 June - 1 July 2022	443.00	88.60	531.60	531.60
104305	01/07/2022	9003	PARKERS	DD/H88939	01/08/2022	Parkers: Mercedes Tipper Van Rent 1 July -1 Aug 2022	443.00	88.60	531.60	531.60
104306	01/08/2022	9003	PARKERS	DD/H88940	01/09/2022	Parkers: Mercedes Tipper Van Rent 1 Aug - 1 Sept 2022	443.00	88.60	531.60	531.60
104307	20/06/2022	6504	KPS	47368	31/08/2022	KPS: WD304 Thomas Collet 17.06.2022 Fees	114.06	22.81	136.87	136.87
104308	01/08/2022	7512	NETSENSE	DD/1211332	31/08/2022	NetSense: July 2022 Support & Anti-Virus	201.25	40.25	241.50	241.50
104309	01/08/2022	7505	NETSENSE	DD/1211332	31/08/2022	NetSense: July 2022 Support & Anti-Virus	160.00	32.00	192.00	192.00
104310	05/08/2022	3010	BHHIST3	Minor Grant Phase 1 2022/23	08/08/2022	BH.Hist3: Towards talk costs & hall hire	300.00	0.00	300.00	300.00
104311	02/08/2022	7024	HORSHAMD	20673280	08/08/2022	Horsham.DC: 5 x Refuse Collections July 2022	58.25	11.65	69.90	69.90
104312	02/08/2022	7504	HORSHAMD	20673280	08/08/2022	Horsham.DC: 5 x Refuse Collections July 2022	15.00	3.00	18.00	18.00
104313	02/08/2022	7504	HORSHAMD	20673280	08/08/2022	Horsham.DC: 5 x Refuse Collections July 2022	15.00	3.00	18.00	18.00
104314	05/08/2022	3072	JONISFRE	Goodwill Gesture	08/08/2022	J's Fresh Fish: Partial Reimburse-Street Traders Licence	200.00	0.00	200.00	200.00
104315	05/08/2022	3072	LABOULAN	Goodwill Gesture	12/08/2022	G.H-La Boulangerie-Partial refund Str Licence	200.00	0.00	200.00	200.00
104316	05/08/2022	3072	JACKFRUI	Goodwill Gesture	08/08/2022	Jacks Fruit & Veg: Partial Refund Str Traders Licence	200.00	0.00	200.00	200.00
104317	31/07/2022	5510	ACCLEAN	0360	08/08/2022	AC.Clean: 25 - 31 July 2022 cleaning	191.88	0.00	191.88	191.88
104318	31/07/2022	5510	ACCLEAN	0360	08/08/2022	AC.Clean: 25 - 31 July 2022 cleaning	19.00	0.00	19.00	19.00
104319	31/07/2022	5510	ACCLEAN	0360	08/08/2022	AC.Clean: 25 - 31 July 2022 cleaning	6.60	0.00	6.60	6.60
104320	14/07/2022	7511	Staff		08/08/2022	Canva Subs 14 July - 13 Aug 2022	10.99	0.00	10.99	10.99
104321	03/08/2022	7512	NATWEST2	Dd/160414881	20/09/2022	Zoom: Billing 3 Aug - 2 Sept 2022	47.96	9.59	57.55	57.55
104322	01/04/2022	7511	WSALCLTD	1351	08/08/2022	WSALC.Ltd: WSALC Subscription 2022/2023	1750.00	0.00	1750.00	1750.00
104323	01/04/2022	7511	WSALCLTD	1351	08/08/2022	WSALC.Ltd: WSALC Subscription 2022/2023	1863.59	0.00	1863.59	1863.59
104332	01/08/2022	7512	SAGEUKLT	DD/15041950	16/08/2022	Sage:1-31 Aug 2022 Payroll & Accounts	258.50	51.70	310.20	310.20
104333	01/08/2022	9004	FUELGENI	DD/7629772	15/08/2022	Fuel.Genie: July 2022 Council Van Fuel	299.35	59.87	359.22	359.22
104334	29/07/2022	3037	SXSURVEY	21193	08/08/2022	Sx.Surveyors: Park Centre Building Survey/Site Inspection	3000.00	600.00	3600.00	3600.00
104335	07/08/2022	5510	ACCLEAN	0361	08/08/2022	AC.Clean: 1-7Aug 2022 & 2 x t-cloths cleaned	196.68	0.00	196.68	196.68
104336	08/08/2022	8504	BHSHED		08/08/2022	BH.Shed: 50 x Burial Ground Marker Pegs	50.00	0.00	50.00	50.00
104337	08/08/2022	8504	LNATURAL		08/08/2022	L.Nat.Preserves: HP Shop Sales 1 - 31 July 2022	29.00	0.00	29.00	29.00
104338	08/08/2022	8504	GENERATI		08/08/2022	Gen.11.Dist: HP Shop Sales 1 - 31 July 2022	87.00	0.00	87.00	87.00
104339	08/08/2022	8504	BUDDYSPE		08/08/2022	Buddy: HP Shop Sales 1 May - 31 July 2022	15.00	0.00	15.00	15.00
104340	08/08/2022	8504	TWANGLOV		08/08/2022	Twang: HP Shop Sales 1 - 31 July 2022	14.00	0.00	14.00	14.00
104341	08/08/2022	8504	TRACYSGI		08/08/2022	Tracy.Little.Gifts: HP Shop Sales 1 - 31 July 2022	46.87	0.00	46.87	46.87

Date: 12/10/2022  
Time: 13:30:13

**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 : 01/07/2022  
Payment Date To : 30/09/2022

<u>Tran Number</u>	<u>Date</u>	<u>N/L</u>	<u>Account Ref</u>	<u>Inv Ref</u>	<u>Last Pay Date</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>	<u>Amount Paid this Period</u>
104342	08/08/2022	8504	BEADINGB		08/08/2022	Beading.Brilliant: HP Shop Sales 1 April - 31 July 2022	14.50	0.00	14.50	14.50
104343	08/08/2022	8504	HOLMESP		08/08/2022	Glass.Follies: HP Shop Sales 1 - 31 July 2022	17.00	0.00	17.00	17.00
104345	08/08/2022	8504	LS		08/08/2022	L.S Greeting Cards: HP Shop Sales 1 - 31 July 2022	32.00	0.00	32.00	32.00
104347	08/08/2022	8504	BHSHED		08/08/2022	BH.Shed: HP Shop Sales 1 April - 31 July 2022	55.00	0.00	55.00	55.00
104349	08/08/2022	8504	BHARTIST		08/08/2022	BH.Artists: HP Shop Sales 1 - 31 July 2022	41.00	0.00	41.00	41.00
104351	08/08/2022	8504	HODGEMEL		08/08/2022	HP Shop Sales: 1 April - 31 July 2022 - Cards	5.00	0.00	5.00	5.00
104352	08/08/2022	8504	HODGEMEL		08/08/2022	HP Shop Sales: 1 April - 31 July 2022 - Quilt	65.00	0.00	65.00	65.00
104354	01/08/2022	3067	TICKBOOM	716	31/08/2022	Tick.Boom:Balloon Artist & Face Painter-Lions Event 13.08.22	540.00	0.00	540.00	540.00
104390	04/08/2022	3037	DDE-DORT	6255	09/08/2022	DDE-Dorton:1st stage interim payment-RBL Demolition	20000.00	4000.00	24000.00	24000.00
104391	04/08/2022	3037	DDE-DORT	6256	10/08/2022	DDE-Dorton:1st stage interim payment-RBL Demolition	18821.08	3764.22	22585.30	22585.30
104441	06/07/2022	7509	RICOH	DD/102062386	05/08/2022	Ricoh: Rent Corp Servs 1 July - 30 Sept 2022	155.85	31.18	187.03	187.03
104442	06/07/2022	7509	RICOH	DD/102062386	05/08/2022	Ricoh: Rent Corp Servs 1 July - 30 Sept 2022	414.27	82.85	497.12	497.12
104443	06/07/2022	7509	RICOH	DD/102062386	05/08/2022	Ricoh: Rent Corp Servs 1 July - 30 Sept 2022	7.47	1.49	8.96	8.96
104444	06/07/2022	7509	RICOH	DD/102062386	05/08/2022	Ricoh: Rent Corp Servs 1 July - 30 Sept 2022	32.00	6.40	38.40	38.40
104445	06/07/2022	7509	RICOH	DD/102062386	05/08/2022	Ricoh: Rent Corp Servs 1 July - 30 Sept 2022	49.87	9.97	59.84	59.84
104446	06/07/2022	7509	RICOH	DD/102062386	05/08/2022	Ricoh: Rent Corp Servs 1 July - 30 Sept 2022	223.37	44.67	268.04	268.04
104448	08/07/2022	7505	VODAFONE	DD/B3-558832133	22/07/2022	Vodafone: 8 July - 7 August 2022 billing	27.82	5.57	33.39	33.39
104449	08/08/2022	7505	VODAFONE	DD/B3-562963785	24/08/2022	Vodafone: 8 Aug - 7 Sept 2022 Billing	27.82	5.57	33.39	33.39
104450	31/07/2022	5020	STREAMLI	DD/217026353	19/08/2022	Worldpay: July 2022 Streamline Charges	30.00	0.00	30.00	30.00
104473	11/08/2022	3067	KANGAROO		11/08/2022	Kangaroos:Contribution-Activities for 'SEND' event 09.08.22	30.00	0.00	30.00	30.00
104474	29/07/2022	6504	KPS	47935	31/08/2022	KPS: WD316 Kenneth Braker 29.07.2022 Fees	114.06	22.81	136.87	136.87
104475	29/07/2022	6504	KPS	47940	20/09/2022	KPS: EG21 Mrs Margaret Armstrong 25.07.2022 Fees	425.78	85.16	510.94	510.94
104476	29/07/2022	6504	KPS	47937	31/08/2022	KPS: EG98 R Haines 26.07.2022 Fees	425.78	85.16	510.94	510.94
104517	12/08/2022	8503	CONSORT	102867	31/08/2022	Consort.Frozen: Ice Cream Cups	42.39	8.47	50.86	50.86
104519	08/08/2022	5514	EONENERG	DD/KI-62AB5FC6-0004	23/08/2022	EON: Gas bill 1 May - 31 July 2022 (Est 42093)	133.13	6.66	139.79	139.79
104520	14/08/2022	7512	NATWEST2	DD/IEN202203621385	20/09/2022	Adobe:Indesign/Photoshop 14Aug-13Sept22	25.28	5.06	30.34	30.34
104521	15/08/2022	1054	NATWEST2	CC/GF/ReplacementKeys	20/09/2022	ReplacementKeys - double door magnet system.	16.20	0.00	16.20	16.20
104525	17/08/2022	3102	TJRELEC	TJR-INV-3997	31/08/2022	TJR Electrical Ltd - light sensors in	120.00	24.00	144.00	144.00
104526	17/08/2022	3102	TJRELEC	TJR-INV-3997	31/08/2022	TJR Electrical Ltd - light sensors in	53.11	10.62	63.73	63.73
104527	17/08/2022	3072	TJRELEC	TJR-INV-3996	31/08/2022	TJRnew double power socket in the current Help Point surgery	60.00	12.00	72.00	72.00
104528	16/08/2022	7513	COUNTYOF	SIN00168175	31/08/2022	COS: MLTD205S Black Toner Cartridge	50.45	10.09	60.54	60.54
104529	16/08/2022	7506	COUNTYOF	SIN00168175	31/08/2022	COS: Value Stickn Notes 38x51mm (pack of 12)	3.80	0.76	4.56	4.56
104530	16/08/2022	7506	COUNTYOF	SIN00168175	31/08/2022	COS: Value Stickn Notes 38x51mm (pack of 12)	5.40	1.08	6.48	6.48
104531	16/08/2022	7506	COUNTYOF	SIN00168175	31/08/2022	COS: Value Stickn Notes 38x51mm (pack of 12)	8.56	1.71	10.27	10.27
104539	14/07/2022	5004	NATWEST2	Cc.GF.Rosanne	17/08/2022	Rosanne. Flowers for SM	35.00	0.00	35.00	35.00
104540	02/07/2022	7512	NATWEST2	6650762927	17/08/2022	Crashplan: July 2022 Back Up	8.65	1.66	10.31	10.31
104541	13/07/2022	7512	NATWEST2	DD/IEE2022006983075	17/08/2022	Adobe: Pro DC Software 13 July - 12 Aug 2022	12.64	0.00	12.64	12.64
104543	17/08/2022	9001	NATWEST2	280165455	20/09/2022	Anchor.Pumps: Brass Swift Quick Release Barbs	33.45	6.69	40.14	40.14
104544	05/08/2022	5515	BGAS2	964863065	24/08/2022	BGas2: Elec 2 Jul - 3 Aug 2022 (Act: 365320)	362.14	72.42	434.56	434.56
104548	13/08/2022	7512	NATWEST2	DD/IEE2022008096389	20/09/2022	Adobe: Pro DC Software 13 Aug - 12 Sept 2022	12.64	0.00	12.64	12.64
104549	22/08/2022	3067	PDPELEC	43768	07/09/2022	PDP: Bunting Removal Final Payment (previous BACS315)	190.00	38.00	228.00	228.00
104550	22/08/2022	3067	PDPELEC	43768	07/09/2022	PDP: Bunting Removal Final Payment (previous BACS315)	25.00	5.00	30.00	30.00
104673	12/08/2022	7505	DAISY	DD/11801798	26/08/2022	Daisy: July 2022 Billing	306.95	61.39	368.34	368.34
104677	22/08/2022	6002	BHBPA3	0535	31/08/2022	BHBPA: BH Means Business-HP Exhibition Stand 16.09.2022	100.00	0.00	100.00	100.00
104680	08/08/2022	3101	BEACON	308810	07/09/2022	B.Fencing: Oak Rails	113.40	22.68	136.08	136.08
104681	08/08/2022	3101	BEACON	308810	07/09/2022	B.Fencing: Oak Rails	160.40	32.08	192.48	192.48
104682	08/08/2022	3101	BEACON	308810	07/09/2022	B.Fencing: Oak Rails	18.00	3.60	21.60	21.60
104683	16/08/2022	6504	SXSIGN	68718	20/09/2022	Sx Sign: Burial Ground Information board	48.00	9.60	57.60	57.60
104684	12/08/2022	3101	BEACON	308839	31/08/2022	B.Fence: Gate post - Folders Meadow	27.50	5.50	33.00	33.00
104685	12/08/2022	3101	BEACON	308839	31/08/2022	B.Fence: Gate post - Folders Meadow	15.00	3.00	18.00	18.00
104686	22/08/2022	3072	DISCO	25705	31/08/2022	Disco Furnishings - Carpet Tiles	66.67	13.33	80.00	80.00

Date: 12/10/2022  
 Time: 13:30:13

**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 : 01/07/2022  
 Payment Date To : 30/09/2022

<u>Tran Number</u>	<u>Date</u>	<u>N/L</u>	<u>Account Ref</u>	<u>Inv Ref</u>	<u>Last Pay Date</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>	<u>Amount Paid this Period</u>
104687	24/06/2022	3067	ALTITUDE	4614(inv rec'd 26.08.22)	31/08/2022	Altitude:13.8.22 Hire Strike a Light & Vault (inv rec'd26.08	700.00	140.00	840.00	840.00
104688	13/08/2022	3067	FISH&BRI		31/08/2022	Fish&Bricks: Contribution to craft materials 13.08.2022	100.00	0.00	100.00	100.00
104689	30/08/2022	8504	STRAWBER		31/08/2022	Strawberry: HP Shop Sales 1 Jun - 18 Aug 2022	8.00	0.00	8.00	8.00
104690	30/08/2022	8583	STRAWBER		31/08/2022	Strawberry: Refund Sept 2022 HP Shelf Rental	9.00	1.80	10.80	10.80
104691	14/08/2022	5510	ACCLEAN	0362	31/08/2022	AC.Clean: Cleaning 8 - 14 August 2022	191.88	0.00	191.88	191.88
104692	14/08/2022	4501	ACCLEAN	0362	31/08/2022	AC.Clean: Cleaning 8 - 14 August 2022	10.00	0.00	10.00	10.00
104693	21/08/2022	5510	ACCLEAN	0363	31/08/2022	AC.Clean: Cleaning 14 - 21 August 2022	191.88	0.00	191.88	191.88
104694	17/08/2022	5516	BSTREAM	DD/2705790/18	01/09/2022	B.Stream: BHTC Water 30 March - 7 July 2022 (in credit)	66.36	0.00	66.36	66.36
104695	22/08/2022	6003	MSDC	4101528730	31/08/2022	MSDC: CCTV Maint & Transmission 1 April - 30 Jun 2022	374.54	74.91	449.45	449.45
104696	24/08/2022	7514	staff		31/08/2022	Aug 2022 Travel & Subsistence	41.96	1.50	43.46	43.46
104697	24/08/2022	7507	staff		31/08/2022	Aug 2022 Travel & Subsistence	2.16	0.44	2.60	2.60
104698	24/08/2022	3067	staff		31/08/2022	Aug 2022 Travel & Subsistence	4.17	0.83	5.00	5.00
104699	24/08/2022	5506	CYPRUSHA	j09/152	31/08/2022	CHCA: CHCA: Sept 2022 Mtgs Poppy,RBL,RNA,RBLWS & Storage	153.40	0.00	153.40	153.40
104701	18/08/2022	7012	NETWORKR		07/09/2022	Network.Rail:Land adj Chanct Allot-Rent 29Sept22-24Mar23	400.50	0.00	400.50	400.50
104702	30/08/2022	3025	BLACKRA		31/08/2022	RA.Black: Donation re: painting Virgin Media Box Junction Rd	50.00	0.00	50.00	50.00
104704	30/08/2022	3067	KINGSCHU		31/08/2022	Kings.Church: Re:Craft Activities 09.08.2022 'SEND' event	30.00	0.00	30.00	30.00
104705	28/08/2022	5510	ACCLEAN	0364	31/08/2022	AC.Clean: Cleaning 22 - 28 Aug 2022	191.88	0.00	191.88	191.88
104706	24/08/2022	3021	NATWEST2	EBuyer.27991050.GF	20/09/2022	EBuyer.16GBRAM-JenLaptop	49.14	9.82	58.96	58.96
104708	24/08/2022	3072	NATWEST2	Amazon.9483532.gf	20/09/2022	Amazon.2 x Double monitor stands	54.98	11.00	65.98	65.98
104709	24/08/2022	3072	NATWEST2	Ebuyer.27991246.GF	20/09/2022	EBuyer. zxHeadset/webcams."xLenovoV50, 3xMonitors	1198.16	239.64	1437.80	1437.80
104710	25/08/2022	3072	NATWEST2	Ebuyer.27991932	20/09/2022	EBuyer.1xSwitch & 2x HDMI cables	28.07	5.62	33.69	33.69
104711	30/08/2022	3072	NATWEST2	Gamekey.41514.GF	20/09/2022	Gamekey.2xOffice 2019 licences	25.87	0.00	25.87	25.87
104748	31/08/2022	6504	KPS	15395	07/09/2022	KPS: 04.08.2022 Remove muck spoil from Burial Grd	186.00	37.20	223.20	223.20
104749	31/08/2022	3067	MIDDHOS2	2021009	07/09/2022	Mid Downs Radio - Hire of OBU 31.08.2022	100.00	0.00	100.00	100.00
104754	26/08/2022	7505	EEPHONES	DD/V02024021190	01/09/2022	EE:Aug 2022 Billing	193.74	38.75	232.49	232.49
104755	31/08/2022	9001	MORRISLE	1000578448	07/09/2022	M.Leslie: 5L Forest Plus Chain Oil	19.58	3.92	23.50	23.50
104756	31/08/2022	9001	MORRISLE	1000578448	07/09/2022	M.Leslie: 5L Forest Plus Chain Oil	5.00	1.00	6.00	6.00
104757	31/08/2022	9001	MORRISLE	1000578448	07/09/2022	M.Leslie: 5L Forest Plus Chain Oil	7.17	1.43	8.60	8.60
104758	31/08/2022	7018	MORRISLE	1000578543	07/09/2022	M.Leslie: 12.08.2022 Hire CAT & Mid Breaker	41.00	8.20	49.20	49.20
104759	31/08/2022	7018	MORRISLE	1000578542	07/09/2022	M.Leslie: Hire of CAT Scan 02.08.2022	15.00	3.00	18.00	18.00
104760	31/08/2022	7018	MORRISLE	1000578542	07/09/2022	M.Leslie: Hire of CAT Scan 02.08.2022	26.00	5.20	31.20	31.20
104761	22/08/2022	6504	KPS	48246	20/09/2022	KPS: WD259 VJC Howell Burial Fees 22.08.2022	100.02	20.00	120.02	120.02
104762	01/09/2022	3067	ALTITUDE	4695	20/09/2022	Altitude: Hire of climbing wall, 26.10.2022	700.00	140.00	840.00	840.00
104770	17/08/2022	6504	KPS	48172	20/09/2022	KPS: WD31 Gwendolen Masters Burial Fees 12.08.2022	84.81	16.96	101.77	101.77
104771	26/08/2022	6504	KPS	48301	20/09/2022	KPS: WD317 Margaret Alderson Burial Fees 26.08.2022	84.81	16.96	101.77	101.77
104775	05/09/2022	7514	staff	Aug 2022	07/09/2022	Subsistence Lions Day/Wowzer Wed-13 & 31Aug22	24.60	0.00	24.60	24.60
104776	05/09/2022	7514	staff	April-Aug22	07/09/2022	April-Aug 2022 Mileage re: BHTC Events	5.65	0.49	6.14	6.14
104777	05/09/2022	7514	staff	April-Aug22	07/09/2022	April-Aug 2022 Mileage re: BHTC Events	36.90	0.00	36.90	36.90
104778	26/07/2022	3072	SXSIGN	68660	07/09/2022	SXSign.Shop Independent 5000 loyaly cards	147.00	29.40	176.40	176.40
104781	01/09/2022	9004	FUELGENI	DD/7763535	13/09/2022	Fuel.Genie: August 2022 Council Van Fuel	367.99	73.61	441.60	441.60
104782	01/09/2022	7512	SAGEUKLT	DD/15235975	16/09/2022	Sage: 1-30 Sept 2022 Payroll & Accounts	258.50	51.70	310.20	310.20
104790	04/09/2022	5510	ACCLEAN	0365	07/09/2022	AC.Clean: 29Aug-4 Sept 2022 cleaning & 1 x t-cloth	162.10	0.00	162.10	162.10
104791	04/09/2022	4501	ACCLEAN	0365	07/09/2022	AC.Clean: 29Aug-4 Sept 2022 cleaning & 1 x t-cloth	10.00	0.00	10.00	10.00
104792	29/08/2022	5511	AQUAVENT	6386	07/09/2022	Aquavent: Aug22 & Feb23 Legionella/Microbiological tests	245.00	49.00	294.00	294.00
104793	05/09/2022	7024	HORSHAMD	20705328	20/09/2022	Horsham.DC: 4 x Aug 2022 Refuse Collections	46.60	9.32	55.92	55.92
104794	05/09/2022	7504	HORSHAMD	20705328	20/09/2022	Horsham.DC: 4 x Aug 2022 Refuse Collections	7.50	1.50	9.00	9.00
104801	06/09/2022	9003	HIQ	5300381	20/09/2022	J&M Tyreservices(HiQ):New front tyre transit van YC63CVE	62.50	12.50	75.00	75.00
104808	31/08/2022	3026	NATWEST2	67242992	20/09/2022	Indeed: HP Customer Services Vacancy	57.39	0.00	57.39	57.39
104810	31/08/2022	3037	GREENPRO	20048226	07/09/2022	Greenwood: Proj Mgt/Comm Mgt/Design Services	550.00	110.00	660.00	660.00
104813	17/08/2022	5511	TJRELEC	3995	07/09/2022	TJE.Elec:Disabled Metal Punch Button (cost more,diff model)	102.34	20.47	122.81	122.81
104814	17/08/2022	5511	TJRELEC	3995	07/09/2022	TJE.Elec:Disabled Metal Punch Button (cost more,diff model)	30.00	6.00	36.00	36.00

Date: 12/10/2022  
 Time: 13:30:13

**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 : 01/07/2022  
 Payment Date To : 30/09/2022

Tran Number	Date	N/L	Account Ref	Inv Ref	Last Pay Date	Details	Net Amount	Tax Amount	Gross	Amount Paid
									Amount	this Period
104816	31/08/2022	5020	STREAMLI	DD/221378524	21/09/2022	Worldpay: August 2022 Billing	30.00	0.00	30.00	30.00
104861	07/09/2022	5510	PW	5510	20/09/2022	P.W: Window Cleaning 8th & 23rd June 2022	80.00	0.00	80.00	80.00
104862	07/09/2022	5510	PW	5510	20/09/2022	P.W: Window Cleaning 8th & 23rd June 2022	80.00	0.00	80.00	80.00
104863	07/09/2022	5510	PW	5510	20/09/2022	P.W: Window Cleaning 8th & 23rd June 2022	80.00	0.00	80.00	80.00
104864	31/08/2022	3037	MIDDLEM	SIN001703	20/09/2022	Middlemarch:Nesting Bird Survery Eco Walkover Assessment	750.00	150.00	900.00	900.00
104865	31/08/2022	3037	MIDDLEM	SIN001694	20/09/2022	Middlemarch: Nesting Bird Survey, former RBL	550.00	110.00	660.00	660.00
104866	31/08/2022	3037	MIDDLEM	SIN001694	20/09/2022	Middlemarch: Nesting Bird Survey ex RBL building March 2022	550.00	110.00	660.00	660.00
104868	08/09/2022	3010	MIDSUSSE	Minor Grant Ph 1 April 2022/2	21/09/2022	MidSusse: Towards travel costs to Schmallenberg Woche	500.00	0.00	500.00	500.00
104869	08/09/2022	3101	BROXAP	293265	20/09/2022	Broxap. 2 x Derby litter bins	605.90	121.18	727.08	727.08
104870	08/09/2022	3101	BROXAP	293265	20/09/2022	Broxap. 2 x Derby litter bins	79.00	15.80	94.80	94.80
104924	14/09/2022	3072	NATWEST2	132593151-2022-318708	14/09/2022	Amazon: Ethernet Cable	8.32	1.67	9.99	9.99
104925	14/09/2022	3072	NATWEST2	132593151-2022-317868	14/09/2022	Amazon: Ethernet Cable	8.32	1.67	9.99	9.41
104926	14/09/2022	3072	NATWEST2	2022-331852633	14/09/2022	Amazon: Monitor Cable	6.33	1.27	7.60	7.60
104934	12/09/2022	7505	DAISY	DD/11864083	27/09/2022	Daisy: August 2022 Billing	295.24	59.05	354.29	354.29
104935	16/09/2022	8504	4SIGHT		20/09/2022	4Sight: HP Shop Sales 1 January - 31 August 2022	23.97	0.00	23.97	23.97
104936	16/09/2022	8504	GUIDEDOG		20/09/2022	Guide.Dogs: HP Shop Sales 1 June - 31 August 2022	20.50	0.00	20.50	20.50
104937	16/09/2022	8504	HOLMESP		20/09/2022	Glass.Follies: HP Shop Sales 1 - 31 August 2022	39.00	0.00	39.00	39.00
104939	16/09/2022	8504	BHARTIST		20/09/2022	BH.Artists: HP Shop Sales 1 - 31 August 2022	15.00	0.00	15.00	15.00
104941	16/09/2022	8504	CASSIDYI		20/09/2022	Cassidy.Illustrations: HP Shop Sales 1 June - 31 Aug 2022	11.50	0.00	11.50	11.50
104942	16/09/2022	8504	PUNKKINS		20/09/2022	Punkkins.Creations: HP Shop Sales 1 June - 31 Aug 2022	13.00	0.00	13.00	13.00
104943	16/09/2022	8504	TRACYSGI		20/09/2022	Tracy.Little.Gift: HP Shop Sales 1 - 31 August 2022	39.92	0.00	39.92	39.92
104944	16/09/2022	8504	GM		20/09/2022	GM: HP Shop Sales 1 June - 31 Aug 2022	2.50	0.00	2.50	2.50
104946	11/09/2022	5510	ACCLEAN	0366	20/09/2022	AC.Clean: 5 - 11 Sept 2022 Cleaning	191.88	0.00	191.88	191.88
104947	11/09/2022	5510	ACCLEAN	0366	20/09/2022	AC.Clean: 5 - 11 Sept 2022 Cleaning	33.00	0.00	33.00	33.00
104948	12/09/2022	8501	staff		20/09/2022	HP Uniform Clothing	102.50	0.00	102.50	102.50
104949	12/09/2022	7511	staff		20/09/2022	Canva Subs 14 Aug - 13 Sept 2022	10.99	0.00	10.99	10.99
104950	15/09/2022	7511	staff		20/09/2022	Canva Subs 14 Sept - 13 Oct 2022	10.99	0.00	10.99	10.99
104954	07/09/2022	5515	BGAS2	DD/973755256	26/09/2022	B.GAS2: Elec Billing 4 Aug - 1 Sept 2022 (367540)	345.40	69.08	414.48	414.48
104955	15/09/2022	5516	CASTLE	DD/BHTC	15/09/2022	Castle.Water:BHTC Water bill 1 July-31 Dec 2022 (Est 02415)	145.47	0.00	145.47	145.47
104956	12/09/2022	3102	SOVERE	868206	20/09/2022	Sov.Alarms: Replace batteries in fire alarm panel	50.00	10.00	60.00	60.00
104957	08/09/2022	5510	INITIALW	60325249	20/09/2022	Initial: Hygiene Services 1 Oct - 31 Dec 2022	63.79	12.76	76.55	76.55
104958	05/09/2022	3037	DDE-DORT	6285	20/09/2022	DDe-Dorton-2nd interim payment-RBL Demolition	19831.72	3966.34	23798.06	23798.06
104959	31/08/2022	7024	BIFFA		20/09/2022	Biffa: C.Waste 05.08.2022	32.82	6.56	39.38	39.38
104969	16/09/2022	8023	STJOHNSP	STJPCC0457	20/09/2022	St.Johns:14.09.2022 Organist Hire-Civic Serv Her Majesty	160.00	0.00	160.00	160.00
104970	16/09/2022	8023	STJOHNSP	STJPCC0457	20/09/2022	St.Johns: 100 x Order of Service Booklets for 14.09.2022	4.80	0.00	4.80	4.80
104972	14/09/2022	5516	BSTREAM	2705790/19	28/09/2022	B.Stream: 7 JULY - 13 Sept 2022 billing	52.19	0.00	52.19	52.19
104973	13/09/2022	7505	BT	DD/M106UT	27/09/2022	BT: Alarm Line Rental 1 - 30 Sept 2022	33.89	6.78	40.67	40.67
104999	18/09/2022	5510	ACCLEAN	0367	21/09/2022	AC.Clean: 12-18 Sept 2022 Cleaning	191.88	0.00	191.88	191.88
105000	18/09/2022	5518	ACCLEAN	0367	21/09/2022	AC.Clean: 12-18 Sept 2022 Cleaning	20.00	0.00	20.00	20.00
105001	09/09/2022	7020	BALCEST	50090	21/09/2022	Balcombe.Pest: Remove Hornets Nest-Poveys Allots	55.00	11.00	66.00	66.00
105047	08/09/2022	7505	VODAFONE	DD/B3-566902644	22/09/2022	Vodafone: Billing 8 Sept - 7 Oct 2022	27.82	5.57	33.39	33.39
							<b>164262.43</b>	<b>20417.87</b>	<b>184680.30</b>	<b>170019.78</b>