

Date: 20/01/2023
Time: 09:58:37

BURGESS HILL TOWN COUNCIL

Day Books: Paid Invoices (Summary)

Supplier Reference From :		Purchases with the Account Reference "NATWEST2" are vi the Government Procurement Card										Payment Date From :		01/10/2022
Supplier Reference To :												Payment Date To :		31/12/2022
Tran Number	Date	N/L	Account Ref	Inv Ref	Last Pay Date	Details	Net Amount	Tax Amount	Gross Amount	Amount Paid this Period				
100473	02/12/2021	1001	GRENKE		06/10/2022	Grenke:(7508) Oct - Dec 2022 Franking Machine Lease	99.99	20.00	119.99	119.99				
100845	07/12/2021	3102	NATWEST2	0000202870	07/12/2022	S31.Grp: Chrome Trigger Hook-24mm Rope in the HP	18.00	3.60	21.60	21.60				
101865	09/03/2022	1001	MSDC	DD/68218438	01/12/2022	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	10/11/2022	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	03/10/2022	MSDC:(6504) Burial Grd Rates 1 Apr 2022 - 31 March 2023	1272.45	0.00	1272.45	254.00				
102366	01/04/2022	9005	CLARION	Garage1	07/10/2022	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	02/12/2022	Clarion: Garage 11 Rent 1st April 2022 - 31st March 2023	710.03	142.01	852.04	211.89				
104700	20/08/2022	7508	PITNEY	DD/BJ292989	28/10/2022	Pitney: BHTC underpaid outgoing postage 03.08.2022	1.10	0.00	1.10	1.10				
104772	01/09/2022	7512	NETSENSE	DD/1211409	03/10/2022	NetSense: Aug 2022 Support & Anti-Virus protection	201.25	40.25	241.50	241.50				
104773	01/09/2022	7505	NETSENSE	DD/1211409	03/10/2022	NetSense: Aug 2022 Support & Anti-Virus protection	160.00	32.00	192.00	192.00				
104774	02/09/2022	3067	FLYINGBU	20750	21/11/2022	Fly.Buttresses: 19.11.22 Hire "Hodman & Sally walkabout ent	760.00	0.00	760.00	760.00				
104817	01/09/2022	9003	PARKERS	DD/H89387	03/10/2022	Parkers: Mercedes Tipper Rent 1 Sept - 1 Oct 2022	443.00	88.60	531.60	531.60				
104925	14/09/2022	3072	NATWEST2	132593151-2022-317868	17/10/2022	Amazon: Ethernet Cable	8.32	1.67	9.99	0.58				
104927	14/09/2022	3072	NATWEST2	OSM22185	17/10/2022	Office.Supermarket: 1200mm High Wooden Cupboard for office	223.33	44.67	268.00	268.00				
104928	13/09/2022	3067	NATWEST2	2200003067722	17/10/2022	Ikea: Glove puppet for Xmas Event 19.11.2022	9.16	1.84	11.00	11.00				
104929	14/09/2022	3067	NATWEST2	W259084	17/10/2022	Bright.Minds: Slime Lab, Science Lab & Rainbow Lab Toys	51.92	0.00	51.92	51.92				
104930	14/09/2022	3067	NATWEST2	GB1003915611	17/10/2022	Baker.Rose:Various Stickers & Puzzles	128.78	25.77	154.55	154.55				
104931	13/09/2022	3008	NATWEST2	Jen	17/10/2022	Safety.Net:Kayleigh Davidson Intro to Safeguarding	40.00	0.00	40.00	40.00				
104932	13/09/2022	3021	NATWEST2	GF/CC/DD	17/10/2022	Amazon: Oukitel Tablet for Maintenance Team	191.24	38.25	229.49	229.49				
104933	15/09/2022	3067	ALTITUDE	4708	07/10/2022	Altitude: 19.11.2022 Hire of "Roll-a-Ball" game	800.00	160.00	960.00	960.00				
104945	09/09/2022	3008	NATWEST2	W131347	17/10/2022	West.Insight:Online Train Molly Devine-Social Media Pub Sect	310.50	62.10	372.60	372.60				
104951	12/09/2022	3072	NATWEST2	3463184	17/10/2022	Office.Monster: Calypso Chair - The Coven Office	73.00	14.60	87.60	87.60				
104952	12/09/2022	3072	NATWEST2	118871	17/10/2022	Paper.Plus: 2 x Whiteboards - The Coven Office	46.50	9.30	55.80	55.80				
104953	12/09/2022	3072	NATWEST2	OSM22068	17/10/2022	Office.Supermarket: 2 x Desks (Liz & Alice-The Coven Office)	288.33	57.67	346.00	346.00				
105025	21/09/2022	3072	NATWEST2	Gemma	17/10/2022	Tiny.Box: 10 x Magnetic Gift Boxes	37.09	7.42	44.51	44.51				
105034	22/09/2022	3072	NATWEST2	Gemma	17/10/2022	Go.Daddy: BH Market Domain & Emails	84.93	16.99	101.92	101.92				
105048	14/09/2022	7512	NATWEST2	IEN2022041218580	17/10/2022	Adobe: Indesign/Photoshop 14 Sept-13 Oct 2022	25.28	5.06	30.34	30.34				
105049	13/09/2022	7512	NATWEST2	IEE2022009224324	17/10/2022	Adobe: Pro DC Software 13 Sept - 12 Oct 2022	12.64	0.00	12.64	12.64				
105050	27/09/2022	4504	NIELSEN		07/10/2022	Cllr.: 84 miles re: Council Mtg 26.09.2022	37.13	3.19	40.32	40.32				
105102	03/10/2022	3067	POIPASSI	2022-73	21/11/2022	Poi.Passion: 3 Sets of Walkabout Magic on 19.11.2022	325.00	0.00	325.00	325.00				
105103	30/09/2022	9001	MORRISLE	1000583882	07/10/2022	M.Leslie: Repair combi engine drive shaft	44.97	8.99	53.96	53.96				
105104	21/09/2022	5518	INDIGOE	113-526	07/10/2022	Indigo: 21.09.2022 Working Lunch for 13	130.00	0.00	130.00	130.00				
105105	22/09/2022	5511	H&DAIRCO	27677	07/10/2022	H&D: Septembe 2022 Air Con Servicing-CC & HP	147.00	29.40	176.40	176.40				
105106	25/09/2022	3067	CYPRUSHA	10/185	07/10/2022	CHCA: Cyprus Road Hall Hire on 27.10.2022-Halloween Event	40.80	0.00	40.80	40.80				
105107	26/09/2022	3067	AGEUK	10928	07/10/2022	AgeUK.WSBH: 14.10.2022 Hire of main hall, Kings Weald	78.75	0.00	78.75	78.75				
105108	26/09/2022	3067	AGEUK	10928	07/10/2022	AgeUK.WSBH: 14.10.2022 Hire of main hall, Kings Weald	350.00	70.00	420.00	420.00				
105109	26/09/2022	9007	SCREWFIX	1302551779	07/10/2022	ScrewFix: Bosch GBH2-26 Electric Drill	99.98	20.00	119.98	119.98				
105110	29/09/2022	3101	AQUAID	419418	09/11/2022	AquaAid: AQ Max Desktop Fed Water Dispenser (Back Office)	429.00	85.80	514.80	514.80				
105111	29/09/2022	3101	AQUAID	419418	09/11/2022	AquaAid: AQ Max Desktop Fed Water Dispenser (Back Office)	100.00	20.00	120.00	120.00				
105112	30/09/2022	7026	GRAFFETTI	SI-113345	07/10/2022	Graffiti.Removal: 3 x tubs of safewipes	203.25	40.65	243.90	243.90				
105113	29/09/2022	9003	CARWRIGH	13315	07/10/2022	Carwright:Replace front shock absorber/top mount-Berlingo	216.58	43.32	259.90	259.90				
105114	29/09/2022	9003	CARWRIGH	13314	07/10/2022	Carwright: Berlingo Van MOT 29.09.2022	50.00	0.00	50.00	50.00				
105115	30/09/2022	7509	UCKFIELD	20209	07/10/2022	Uckfield: 1500 x BHTC Letterhead	300.00	0.00	300.00	300.00				
105116	30/09/2022	7509	UCKFIELD	20209	07/10/2022	Uckfield: 1500 x BHTC Letterhead	143.00	0.00	143.00	143.00				
105117	01/10/2022	9003	PARKERS	DD/H89677	01/11/2022	Parkers: Mercedes Tipper Rent 1 Oct - 1 Nov 2022	443.00	88.60	531.60	531.60				
105118	01/10/2022	7512	NETSENSE	1211531	31/10/2022	NetSense: Sept 2022 Support + Anti-Virus Protection	201.25	40.25	241.50	241.50				
105119	01/10/2022	7505	NETSENSE	1211531	31/10/2022	NetSense: Sept 2022 Support + Anti-Virus Protection	160.00	32.00	192.00	192.00				
105120	03/10/2022	7512	NATWEST2	169524771	17/11/2022	Zoom: Billing 3 Oct - 2 Nov 2022	47.96	9.59	57.55	57.55				
105121	04/10/2022	7070	Refund	Allot Refund	07/10/2022	Refund Gatehse Allot Plot 12 from 2019/2020	26.12	0.00	26.12	26.12				
105122	23/09/2022	3072	NATWEST2	1017219569	17/10/2022	Wix.Com: BH Market Website 23 Sept 2022- 23 Sept 2024	228.00	45.60	273.60	273.60				
105123	26/09/2022	3072	NATWEST2	1664184511	17/10/2022	Boards.Direct: 2 x Noticeboards for The Covan, BHTC	71.80	14.36	86.16	86.16				
105124	25/09/2022	5510	ACCLEAN	0368	07/10/2022	AC.Clean: 19-25 Sept 2022 Cleaning	159.90	0.00	159.90	159.90				
105125	25/09/2022	4501	ACCLEAN	0368	07/10/2022	AC.Clean: 19-25 Sept 2022 Cleaning	10.00	0.00	10.00	10.00				
105126	25/09/2022	5518	ACCLEAN	0368	07/10/2022	AC.Clean: 19-25 Sept 2022 Cleaning	22.50	0.00	22.50	22.50				
105127	26/09/2022	7505	EPPHONES	DD/V02033698586	04/10/2022	EE: Sept 2022 Billing	193.74	38.75	232.49	232.49				
105128	25/09/2022	5506	CYPRUSHA	10/183	07/10/2022	CHCA: CHCA: Oct 2022 Mtgs Poppy,RBL,RNA,RBLWS & Storage	153.40	0.00	153.40	153.40				
105129	04/10/2022	3072	GALAXYEN	Sandpit	07/10/2022	G.P.S: Opening/Closing Sandpit 2022 W'ends/Bank Hols	715.00	0.00	715.00	715.00				

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105130	26/09/2022	5001	MOORES	313618	07/10/2022	Moore: External Audit BHTC 2021/2022	2000.00	400.00	2400.00	2400.00
105131	02/10/2022	5510	ACCLEAN	0369	07/10/2022	AC.Clean: 26 Sept - 2 Oct 2022 cleaning/2 x t-cloths	196.28	0.00	196.28	196.28
105132	02/10/2022	4501	ACCLEAN	0369	07/10/2022	AC.Clean: 26 Sept - 2 Oct 2022 cleaning/2 x t-cloths	22.50	0.00	22.50	22.50
105133	02/10/2022	5518	ACCLEAN	0369	07/10/2022	AC.Clean: 26 Sept - 2 Oct 2022 cleaning/2 x t-cloths	20.00	0.00	20.00	20.00
105134	28/09/2022	3021	NATWEST2	9297342	17/10/2022	Viking: Brother All in One Printer (for Help Point)	119.00	23.80	142.80	142.80
105135	30/09/2022	3037	GREENPRO	20048290	17/10/2022	Greenwood: Project Mgt/Comm Mgt/Design Services	1000.00	200.00	1200.00	1200.00
105136	03/10/2022	9001	CONTEGO	265638	07/10/2022	Contego: Pro Cleanze Heavy Duty Wipes	63.60	12.72	76.32	76.32
105193	30/09/2022	3072	SXSIGN	68840	17/10/2022	Sx.Sign: 2000 x Market Postcards	168.00	0.00	168.00	168.00
105194	03/09/2022	7512	NATWEST2	164942003	17/10/2022	Zoom: Billing 3 Sept - 2 Oct 2022	47.96	9.59	57.55	57.55
105195	04/10/2022	9008	CONTEGO	265689	20/10/2022	Contego: Premium Safety Boots Size 9	67.95	13.59	81.54	81.54
105196	04/10/2022	9008	CONTEGO	265689	20/10/2022	Contego: Premium Safety Boots Size 9	19.08	3.82	22.90	22.90
105197	04/10/2022	7024	HORSHAMD	20735944	07/10/2022	Horsham.DC: 5 x Sept 2022 Refuse Collections	58.25	11.65	69.90	69.90
105198	04/10/2022	7504	HORSHAMD	20735944	07/10/2022	Horsham.DC: 5 x Sept 2022 Refuse Collections	22.50	4.50	27.00	27.00
105199	05/10/2022	5017	NATWEST2	GB267NMXIAEUI	17/11/2022	Amazon: Replenish 1st Aid Boxes - BHTC	15.59	3.11	18.70	18.70
105200	05/10/2022	5017	NATWEST2	GB-1488769595-2022-7051	17/11/2022	Amazon: Replenish 1st Aid Boxes - BHTC	11.87	2.38	14.25	14.25
105201	03/10/2022	3072	LEMONADE	30594	20/10/2022	Lemondae: Correx Boards re BH Market	105.00	21.00	126.00	126.00
105202	04/10/2022	8501	STAFF		07/10/2022	HP Uniform Clothing	80.40	0.00	80.40	80.40
105203	04/10/2022	8501	STAFF		07/10/2022	HP Uniform Clothing	76.48	0.00	76.48	76.48
105204	30/09/2022	7510	COUNTYOF	SINV00169146	07/10/2022	COS: 6" Desk Top or Clip on Fans	43.38	8.68	52.06	52.06
105205	30/09/2022	7506	COUNTYOF	SINV00169147	07/10/2022	COS: A4 Punched Pockets	33.44	6.69	40.13	40.13
105206	04/10/2022	8013	MIDSUSS2	202206	17/10/2022	Mid.Sx.Brass.Band: 13.11.2022 - Remembrance Sunday Music	550.00	0.00	550.00	550.00
105207	30/09/2022	3026	NATWEST2	68788627	17/10/2022	Indeed: Customer Service Assistant Vacancy	62.61	0.00	62.61	62.61
105208	30/09/2022	7506	LYRECO	6310299281	07/10/2022	Lyreco: A4 Red Wk to View	9.95	1.99	11.94	11.94
105209	30/09/2022	7506	LYRECO	6310299281	07/10/2022	Lyreco: A4 Red Wk to View	1.99	0.40	2.39	2.39
105210	30/09/2022	7506	LYRECO	6310299281	07/10/2022	Lyreco: A4 Red Wk to View	19.56	3.91	23.47	23.47
105211	30/09/2022	7506	LYRECO	6310299281	07/10/2022	Lyreco: A4 Red Wk to View	9.00	1.80	10.80	10.80
105212	30/09/2022	7506	LYRECO	6310299281	07/10/2022	Lyreco: A4 Red Wk to View	1.98	0.40	2.38	2.38
105213	30/09/2022	7506	LYRECO	6310299281	07/10/2022	Lyreco: A4 Red Wk to View	3.96	0.79	4.75	4.75
105214	30/09/2022	7506	LYRECO	6310299281	07/10/2022	Lyreco: A4 Red Wk to View	3.58	0.72	4.30	4.30
105215	30/09/2022	7506	LYRECO	6310299281	07/10/2022	Lyreco: A4 Red Wk to View	1.98	0.40	2.38	2.38
105216	30/09/2022	7506	LYRECO	6310299281	07/10/2022	Lyreco: A4 Red Wk to View	1.50	0.30	1.80	1.80
105217	30/09/2022	7506	LYRECO	6310299281	07/10/2022	Lyreco: A4 Red Wk to View	3.19	0.64	3.83	3.83
105218	30/09/2022	7506	LYRECO	6310299281	07/10/2022	Lyreco: A4 Red Wk to View	3.58	0.70	4.28	4.28
105219	04/10/2022	3072	SXSIGN	68852	17/10/2022	Sx.Sign: Market Banners Burgess Hill	328.00	65.60	393.60	393.60
105265	03/10/2022	9004	FUELGENI	DD/7897240	13/10/2022	Fuel.Genie: Sept 2022 Council Van Fuel	369.23	73.85	443.08	443.08
105266	07/10/2022	7001	COVERS1	09-5448685	12/10/2022	D.Cover: Bulk Bags of MOT Type 1 (Batchelors Farm 07.10.2022)	49.00	9.80	58.80	58.80
105267	08/10/2022	7020	PJSKIPS	OUT-40782	20/10/2022	PJ.Products: 12 Yard Skip Leylands Allot Site	400.00	80.00	480.00	480.00
105268	08/10/2022	7020	PJSKIPS	OUT-40782	20/10/2022	PJ.Products: 12 Yard Skip Leylands Allot Site	400.00	80.00	480.00	480.00
105269	08/10/2022	7020	PJSKIPS	OUT-40782	20/10/2022	PJ.Products: 12 Yard Skip Leylands Allot Site	270.00	54.00	324.00	324.00
105270	08/10/2022	7020	PJSKIPS	OUT-40782	20/10/2022	PJ.Products: 12 Yard Skip Leylands Allot Site	270.00	54.00	324.00	324.00
105271	08/10/2022	7020	PJSKIPS	OUT-40782	20/10/2022	PJ.Products: 12 Yard Skip Leylands Allot Site	200.00	40.00	240.00	240.00
105272	09/10/2022	5510	ACCLEAN	0370	20/10/2022	AC.Clean: 3-9 October 2022 Cleaning	191.88	0.00	191.88	191.88
105273	09/10/2022	5518	ACCLEAN	0370	20/10/2022	AC.Clean: 3-9 October 2022 Cleaning	20.00	0.00	20.00	20.00
105274	10/10/2022	3076	NATWEST2	Liz/Card	17/11/2022	Hidden Disabilities: Sunflower Lanyards	12.90	2.58	15.48	15.48
105275	04/10/2022	3037	DDE-DORT	6299	17/10/2022	DDe-Dorton-3rd interim payment-RBL Demolition	18144.10	3628.82	21772.92	21772.92
105276	22/09/2022	6504	KPS	48643	20/10/2022	KPS: WD230 Bryn P Smith Burial Fees 22.09.2022	100.02	20.00	120.02	120.02
105277	05/10/2022	5510	PW		20/10/2022	P.W: Sept 2022 BHTC Window Cleaning inc 1/4ly clean	140.00	0.00	140.00	140.00
105313	07/10/2022	3067	KENTCO	14102728	20/10/2022	Kent.CC: White banquet roll	18.99	3.80	22.79	22.79
105314	07/10/2022	7506	KENTCO	14102728	20/10/2022	Kent.CC: White banquet roll	12.99	2.60	15.59	15.59
105315	07/10/2022	5007	KENTCO	14102728	20/10/2022	Kent.CC: White banquet roll	3.95	0.79	4.74	4.74
105316	11/10/2022	8502	NATWEST2	66132	17/11/2022	Display Stands: Rotating Floor Stand for HP	94.98	15.20	110.18	110.18
105484	14/10/2022	5010	ROYBRITL	SHF05	17/10/2022	RBL: 2023 - BHTC Wreath for 11 11 11	50.00	0.00	50.00	50.00
105485	14/10/2022	7511	STAFF		20/10/2022	Canva Subs 14 Oct - 13 Nov 2022	10.99	0.00	10.99	10.99
105487	13/10/2022	7505	DAISY	DD/11926887	27/10/2022	Daisy: Sept 2022 Billing	305.57	61.11	366.68	366.68
105488	14/10/2022	8504	FLORENCE		20/10/2022	HP Shop Sales 1 July - 30 Sept 2022	7.00	0.00	7.00	7.00
105489	14/10/2022	8504	LNATURAL		20/10/2022	L.Natural: HP Shop Sales 1 August - 30 September 2022	31.20	0.00	31.20	31.20
105490	14/10/2022	8504	TWANGLOV		20/10/2022	Twang: HP Shop Sales 1 August - 30 September 2022	12.00	0.00	12.00	12.00

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105491	14/10/2022	8504	TRACYSGI		20/10/2022	Tracy.Little.Gift: HP Shop Sales 1 - 30 September 2022	22.96	0.00	22.96	22.96				
105492	14/10/2022	8504	WARMWAX		20/10/2022	Warm.Wax: HP Shop Sales 1 July - 30 Sept 2022	9.00	0.00	9.00	9.00				
105493	14/10/2022	8504	DOZYPHEA		20/10/2022	Dozy.Pheasant: HP Shop Sales 1 July - 30 Sept 2022	15.00	0.00	15.00	15.00				
105494	14/10/2022	8504	BEADINGB		20/10/2022	Bead.Brill: HP Shop Sales 1 August - 30 September 2022	9.50	0.00	9.50	9.50				
105495	14/10/2022	8504	JCOCOA		20/10/2022	J.Cocoa: HP Shop Sales 1 July - 30 Sept 2022	20.75	0.00	20.75	20.75				
105497	14/10/2022	8504	HOLMESP		14/10/2022	Glass.Follies: HP Shop Sales 1 - 30 Sept 2022	25.00	0.00	25.00	25.00				
105499	17/10/2022	8504	SUEWICKS		17/10/2022	Sue.Wickstead: HP Sales 1st - 30 Sept 2022	6.99	0.00	6.99	6.99				
105501	17/10/2022	8504	GUIDEDOG		20/10/2022	Guide.Dogs: HP Sales 1 - 30 Sept 2022	5.00	0.00	5.00	5.00				
105502	17/10/2022	8504	LS		17/10/2022	L.S: HP Sales 1st Aug - 30th Sept 2022	18.00	0.00	18.00	18.00				
105504	17/10/2022	8504	CR.		17/10/2022	J.C HP Sales 1st July - 30th Sept 2022	17.00	0.00	17.00	17.00				
105506	17/10/2022	8504	BHARTIST		20/10/2022	BH.Mixed.Artists: HP Shop Sales 1 - 30 Sept 2022	18.60	0.00	18.60	18.60				
105508	17/10/2022	8504	MH		17/10/2022	M.H: HP Shop Sales 1 Aug - 30 Sept 2022	18.00	0.00	18.00	18.00				
105510	17/10/2022	8504	CRAFTING		20/10/2022	Craftingtrix: HP Shop Sales 1 July - 30 Sept 2022	8.00	0.00	8.00	8.00				
105511	17/10/2022	8504	GENERATI		20/10/2022	Gen.Dist: HP Shop Sales 1 - 30 Sept 2022	72.00	0.00	72.00	72.00				
105512	17/10/2022	8504	SHEDDIED		20/10/2022	Sheddie: HP Shop Sales 1 Feb - 30 Sept 2022	73.00	0.00	73.00	73.00				
105513	13/09/2022	7511	NATWEST2	772BE352-0004	17/10/2022	Buffer: Social Media Tool 13 Sept 2022 - 13 Sept 2023	159.91	0.00	159.91	159.91				
105514	15/09/2022	3008	NATWEST2	CI-00156	17/10/2022	BreakThrough:Resilience Training Crs - Molly Devine 07.10.22	36.00	0.00	36.00	36.00				
105515	20/09/2022	7512	NATWEST2	21-09117-93797	17/10/2022	Ebay: Hanns.g Monitor - Molly Devine	44.99	0.00	44.99	44.99				
105516	03/10/2022	8504	WETM	OP/00767654	17/10/2022	WETM: Theatre Voucher Sales 1 - 30 Sept 2022	60.00	0.00	60.00	60.00				
105518	07/10/2022	5515	BGAS2	DD/973764787	07/10/2022	BGAS2: Elec Bill 2 Sept - 1 Oct 2022 (Est: 369488)	304.55	60.91	365.46	365.46				
105520	10/10/2022	5515	BGAS2	DD/954964098	27/10/2022	BGAS2: Elec Bill (Revised) 2 Sept-1Oct 2022 Est 369103	246.29	49.25	295.54	295.54				
105528	14/10/2022	9008	CONTEGO	266532	02/12/2022	Contego: PW Forestry Hard Hat Combi Kit Orange	30.89	6.18	37.07	37.07				
105529	26/09/2022	3067	TR	INV718	17/10/2022	TR: Provide entertainment Mayor's Tea Party 14.10.22	75.00	15.00	90.00	90.00				
105530	16/10/2022	5510	ACCLEAN	0371	20/10/2022	AC.Cleaning: 10 - 16 Oct 2022 Cleaning	163.90	0.00	163.90	163.90				
105531	16/10/2022	4501	ACCLEAN	0371	20/10/2022	AC.Cleaning: 10 - 16 Oct 2022 Cleaning	10.00	0.00	10.00	10.00				
105532	13/10/2022	6004	EDFCUST	000013490213	28/10/2022	EDF.Cust: Festiving Lighting Bill 20 Nov 2021-4 Jan 2022	98.85	4.94	103.79	103.79				
105533	06/10/2022	7509	RICOH	DD/102118249	04/11/2022	Ricoh: Rent 1 Oct-31 Dec 2022 x 2 printers	570.12	114.02	684.14	684.14				
105534	06/10/2022	7509	RICOH	DD/102118249	04/11/2022	Ricoh: Rent 1 Oct-31 Dec 2022 x 2 printers	270.18	54.04	324.22	324.22				
105563	14/10/2022	7506	KENTCO	14106582	20/10/2022	Kent.CC: A5 Assorted Colour Zipped Wallets	7.95	1.59	9.54	9.54				
105564	13/10/2022	7505	BT	DD/M107YF	27/10/2022	BT: Alarm Line Rental 1 - 31 Oct 2022	33.89	6.78	40.67	40.67				
105565	13/10/2022	7018	G&G SIGNS	53419	20/10/2022	G&G.Signs: Street Nameplates	182.50	36.50	219.00	219.00				
105566	13/10/2022	7018	G&G SIGNS	53419	20/10/2022	G&G.Signs: Street Nameplates	25.00	5.00	30.00	30.00				
105581	01/10/2022	7512	SAGEUKLT	DD/15410530	17/10/2022	Sage: 1 - 31 Oct 2022 Payroll & Accounts	258.50	51.70	310.20	310.20				
105597	18/10/2022	3016	CLEARCH2	FTI-000844	19/10/2022	Clear.Channel: Bus Shelters Contract Oct2021 - Sept2022	15000.00	3000.00	18000.00	18000.00				
105600	18/10/2022	3067	POPONIN	EX0582	20/10/2022	Poponin: Halloween Craft Sessions on 27.10.2022	600.00	0.00	600.00	600.00				
105601	18/10/2022	3025	WESTCOTE	14035	20/10/2022	Westcote.Ltd: Portable Speed Indicator Device (SID)	2977.00	595.40	3572.40	3572.40				
105602	18/10/2022	3025	WESTCOTE	14035	20/10/2022	Westcote.Ltd: Portable Speed Indicator Device (SID)	379.00	75.80	454.80	454.80				
105603	18/10/2022	3067	LEMONADE	30717	20/10/2022	Lemonade: 5 x Correx Boards (Xmas Event 19.11.2022)	75.00	15.00	90.00	90.00				
105611	14/10/2022	7512	NATWEST2	DD/1EN2022046233235	17/11/2022	Adobe: Indesign/Photoshop 14Oct-13 Nov 2022	25.28	5.06	30.34	30.34				
105612	13/10/2022	7512	NATWEST2	DD/1EE2022010369233	17/11/2022	Adobe: Pro DC Software 13 oct - 12 Nov 2022	12.64	0.00	12.64	12.64				
105613	08/10/2022	7505	VODAFONE	DD/B3-570728721	24/10/2022	Vodafone: Billing 8 Oct - 7 Nov 2022	27.82	5.57	33.39	33.39				
105614	30/09/2022	5020	STREAMLI	dj/225560992	19/10/2022	Worldpay: Sept 2022 Billing	30.00	0.00	30.00	30.00				
105698	21/10/2022	9001	NATWEST2	WEB313653	17/11/2022	Gardners.Dream: 5 Litres Weedkiller	53.32	10.67	63.99	63.99				
105699	19/10/2022	3102	RGSHEd	7706	28/10/2022	RG.Shed:Replace isolation valve-disabled toilet BHTC	87.56	17.51	105.07	105.07				
105705	24/10/2022	8013	CONTEGO	267100	07/11/2022	Contego:Large Navy Result Core men's Channel Jackets	45.94	9.19	55.13	55.13				
105706	24/10/2022	8013	CONTEGO	267100	07/11/2022	Contego:Large Navy Result Core men's Channel Jackets	5.85	1.17	7.02	7.02				
105707	24/10/2022	8013	CONTEGO	267100	07/11/2022	Contego:Large Navy Result Core men's Channel Jackets	17.25	3.45	20.70	20.70				
105708	24/10/2022	8013	CONTEGO	267100	07/11/2022	Contego:Large Navy Result Core men's Channel Jackets	15.24	3.05	18.29	18.29				
105709	24/10/2022	8013	CONTEGO	267100	07/11/2022	Contego:Large Navy Result Core men's Channel Jackets	8.40	1.68	10.08	10.08				
105710	24/10/2022	8013	CONTEGO	267100	07/11/2022	Contego:Large Navy Result Core men's Channel Jackets	6.36	1.27	7.63	7.63				
105711	24/10/2022	8013	CONTEGO	267100	07/11/2022	Contego:Large Navy Result Core men's Channel Jackets	14.93	2.99	17.92	17.92				
105712	24/10/2022	8013	CONTEGO	267100	07/11/2022	Contego:Large Navy Result Core men's Channel Jackets	14.93	2.99	17.92	17.92				
105713	24/10/2022	8013	CONTEGO	267100	07/11/2022	Contego:Large Navy Result Core men's Channel Jackets	22.97	4.59	27.56	27.56				
105714	23/10/2022	5510	ACCLEAN	0372	28/10/2022	AC.Cleaning: 17 - 23 Oct 2022 cleaning	159.90	0.00	159.90	159.90				
105715	23/10/2022	5518	ACCLEAN	0372	28/10/2022	AC.Cleaning: 17 - 23 Oct 2022 cleaning	20.00	0.00	20.00	20.00				
105716	27/10/2022	9001	ONLINEPL	SIN049304	21/12/2022	OLP(Online Playgrd)20 nut covers/10 binx nuts-Folders Meadow	15.00	3.00	18.00	18.00				
105717	22/10/2022	7509	LEMONADE	30761	28/10/2022	Lemonade Print - Print of B/H Twittens Booklet	610.00	0.00	610.00	610.00				

Date: 20/01/2023
Time: 09:58:37

BURGESS HILL TOWN COUNCIL

Day Books: Paid Invoices (Summary)

Supplier Reference From :		Purchases with the Account Reference "NATWEST2" are vi the Government Procurement Card										Payment Date From :		01/10/2022	
Supplier Reference To :												Payment Date To :		31/12/2022	
Tran Number	Date	N/L	Account Ref	Inv Ref	Last Pay Date	Details	Net Amount	Tax Amount	Gross Amount	Amount Paid this Period					
105718	25/10/2022	7070	AT.		28/10/2022	A.T: Refund Gatehse Allot 27 Duplicate Payment (BACS)	28.16	0.00	28.16	28.16					
105720	20/10/2022	7508	PITNEY	DD/BJ456916	28/10/2022	Pitney: Franking machine credited 29.09.2022	100.00	0.00	100.00	100.00					
105740	25/10/2022	8013	STJOHNSP	STJPC0467	07/11/2022	St.Johns: Printing of 2022 Remembrance Day Service Leaflets	179.25	0.00	179.25	179.25					
105764	18/10/2022	7506	PAPERPLU	96084	28/10/2022	Paper.Plus: Stationery	23.16	4.63	27.79	27.79					
105765	26/10/2022	7513	NATWEST2	34555070	17/11/2022	999Inks: 2 x Compatible Brother DR2400 Toners-HP Printer	39.40	7.88	47.28	47.28					
105766	25/10/2022	3011	DRYPLANE	DP1195	07/11/2022	Dry.Planet.Ltd: Hippo Bags	200.00	40.00	240.00	240.00					
105787	21/10/2022	3101	BEACON	309292	07/11/2022	B.Fence: Wood re: Queen Elizabeth planter	82.20	16.44	98.64	98.64					
105788	27/10/2022	6504	IDVERDE	10861331	07/11/2022	Idverde:Cut the Burial Grd Hedge surrounding entire site	334.32	66.86	401.18	401.18					
105789	27/10/2022	6504	IDVERDE	10861331	07/11/2022	Idverde:Cut the Burial Grd Hedge surrounding entire site	138.00	27.60	165.60	165.60					
105790	27/10/2022	7009	IDVERDE	10861330	07/11/2022	Idverde: Hedge Cutting-Folders Meadow	225.50	45.10	270.60	270.60					
105791	27/10/2022	7009	IDVERDE	10861329	07/11/2022	Idverde:Hedge Cut Junction Road Allot Site Roadside & Top	225.50	45.10	270.60	270.60					
105792	27/10/2022	7009	IDVERDE	10861329	07/11/2022	Idverde:Hedge Cut Junction Road Allot Site Roadside & Top	80.50	16.10	96.60	96.60					
105793	26/10/2022	7505	EPPHONES	DD/V02043369160	03/11/2022	EE: October 2022 Billing	193.74	38.75	232.49	232.49					
105811	24/10/2022	5001	MULBERRY	20102	07/11/2022	Mulberry: 2022/2023 Internal Audit undertaken 21.10.22	225.00	45.00	270.00	270.00					
105812	24/10/2022	5001	MULBERRY	20102	07/11/2022	Mulberry: 2022/2023 Internal Audit undertaken 21.10.22	27.00	5.40	32.40	32.40					
105828	31/10/2022	8504	STJOHNSP		07/11/2022	St.Johns.PCC: 27 Tix sold 'A Night At The Opera'	324.00	0.00	324.00	324.00					
105845	31/10/2022	3010	DAMEVERA	Minor Grans Phase 2	07/11/2022	Dame Vera Lynn Childrens Charity: Re: Activity Costs 2022/23	400.00	0.00	400.00	400.00					
105846	31/10/2022	3010	ATHLETIC	Minor Grant Phase 1	07/11/2022	Athletico.BH:Re, Replace match & training balls BH Town Jnr	1000.00	0.00	1000.00	1000.00					
105847	01/11/2022	3010	BHHIST3	Phase 2 Minor Grant 2022/2023	07/11/2022	BH.Hist3: Towards new projector	300.00	0.00	300.00	300.00					
105848	31/10/2022	7513	LYRECO	6310300695	07/11/2022	Lyreco: Brother Black Laser Cartridge (HP Printer)	113.98	22.80	136.78	136.78					
105849	30/10/2022	5510	ACCLEAN	0373	07/11/2022	AC.Cleaning: 24-30 Oct 2022 cleaning	191.88	0.00	191.88	191.88					
105850	30/10/2022	5510	ACCLEAN	0373	07/11/2022	AC.Cleaning: 24-30 Oct 2022 cleaning	19.00	0.00	19.00	19.00					
105851	30/10/2022	5510	ACCLEAN	0373	07/11/2022	AC.Cleaning: 24-30 Oct 2022 cleaning	53.11	0.00	53.11	53.11					
105852	30/10/2022	5518	ACCLEAN	0373	07/11/2022	AC.Cleaning: 24-30 Oct 2022 cleaning	20.00	0.00	20.00	20.00					
105890	24/10/2022	7508	PITNEY	GF/Credited	01/11/2022	Pitney: Franking machine credited 24.10.2022 (by GF)	100.00	0.00	100.00	100.00					
105968	01/11/2022	5510	SCJANITO	I326453	07/11/2022	SCJ: Mini Jumbo Toilet Rolls	98.34	19.67	118.01	118.01					
105969	28/10/2022	5511	G.SPILUMB		14/11/2022	GS.Plumb:BHTC Annual Boiler & Radiator Servicing Oct 2022	120.00	0.00	120.00	120.00					
105970	31/10/2022	9001	MORRISLE	1000591829	09/11/2022	MorrLeslie: Repairs to generator	29.00	5.80	34.80	34.80					
105971	01/11/2022	9008	CONTEGO	267774	02/12/2022	Contego: Chainsaw Gloves	15.04	3.01	18.05	18.05					
105972	30/10/2022	8503	PAWSBAKE		17/11/2022	Paws.Bakery: 30 mixed bags of vegan treats	63.00	0.00	63.00	63.00					
105973	30/10/2022	8503	PAWSBAKE		17/11/2022	Paws.Bakery: Postage	3.00	0.00	3.00	3.00					
105974	31/10/2022	3072	HHBUSASS	Gemma	14/11/2022	HH.Business.Assoc: Membership	180.00	0.00	180.00	180.00					
105975	01/11/2022	6504	KPS	49086	14/11/2022	KPS: WG163 Ellen Louise Frances Burial Fees 31.10.2022	457.36	91.47	548.83	548.83					
105976	31/10/2022	6504	KPS	49029	14/11/2022	KPS:: WD296 Gwendoline & Gordon King Burial Fees 25.10.2022	84.81	16.96	101.77	101.77					
105977	30/10/2022	5506	CYPRUSHA	11/216	14/11/2022	CHCA: CHCA: Nov 2022 Mtgs Poppy.RBL.RNA.RBLWS & Storage	172.60	0.00	172.60	172.60					
105980	01/11/2022	7512	NETSENSE	DD/1211560	01/12/2022	NetSense: Oct 2022 Support & Anit-Virus Protection	201.25	40.25	241.50	241.50					
105981	01/11/2022	7505	NETSENSE	DD/1211560	01/12/2022	NetSense: Oct 2022 Support & Anit-Virus Protection	160.00	32.00	192.00	192.00					
105983	02/11/2022	5013	EB	1005/001	07/11/2022	Nov 2022 About Town Magazine Editorial	1200.00	0.00	1200.00	1200.00					
105984	31/10/2022	3037	GREENPRO	20048427	07/11/2022	Greenwood.Proj: Project Mtg/Comm Mgt/Design Services	1175.00	235.00	1410.00	1410.00					
105985	03/11/2022	6504	JRCBATCH	111	14/11/2022	JRC.Batchelor:Hand-dig WG48 Single Depth Plot-Ridley deed	430.00	0.00	430.00	430.00					
105986	01/11/2022	9003	PARKERS	DD/H90000	01/12/2022	Parkers: Mercedes Tipper Rent 1 Nov-1 Dec 2022	443.00	88.60	531.60	531.60					
105987	02/11/2022	7024	HORSHAMD	20763840	14/11/2022	Horsham.DC: Oct 2022 Refuse Collections x 4	46.60	9.32	55.92	55.92					
105988	02/11/2022	7504	HORSHAMD	20763840	14/11/2022	Horsham.DC: Oct 2022 Refuse Collections x 4	22.50	4.50	27.00	27.00					
105989	02/11/2022	7504	HORSHAMD	20763840	14/11/2022	Horsham.DC: Oct 2022 Refuse Collections x 4	7.50	1.50	9.00	9.00					
105990	14/10/2022	7511	NATWEST2	T-3756645	17/11/2022	Eposnow: Software License 14 Oct 2022-14 Oct 2023	175.00	35.00	210.00	210.00					
105991	03/11/2022	8504	LS		03/11/2022	L.S HP Shop Sales 1 - 31 Oct 2022	28.00	0.00	28.00	28.00					
105996	03/11/2022	8504	LNATURAL		07/11/2022	L.Natural.Preserves: HP Shop Sales 1 - 31 Oct 2022	40.30	0.00	40.30	40.30					
105997	03/11/2022	8504	TRACYSGI		07/11/2022	Tracy.Little.Gift.Shop: HP Shop Sales 1 - 31 Oct 2022	80.75	0.00	80.75	80.75					
105998	03/11/2022	8504	GUIDEDOG		07/11/2022	Guide Dogs: HP Shop Sales 1 - 31 Oct 2022	32.80	0.00	32.80	32.80					
105999	03/11/2022	8504	SHEDDIED		07/11/2022	Sheddie.Designs: HP Shop Sales 1 - 31 Oct 2022	89.00	0.00	89.00	89.00					
106000	03/11/2022	8504	JCOCOA		07/11/2022	J.Cocoa: Hp Shop Sales 1 - 31 Oct 2022	53.00	0.00	53.00	53.00					
106002	03/11/2022	3010	MIDDHOS2	Minor Grant Ph2 2022/2023	07/11/2022	Mid.Downhs.Hosp.Radio: Towards Running Costs	800.00	0.00	800.00	800.00					
106003	03/11/2022	3010	MIDSXAMA	Minor Grant Ph 2 2022/2023	07/11/2022	Mid.Sx.Amateur.Radio: Towards cost of new radio transmitter	800.00	0.00	800.00	800.00					
106009	03/11/2022	7512	NATWEST2	1739774440	19/12/2022	Zoom: 3 Nov - 2 Dec 2022 Billing	47.96	9.59	57.55	57.55					
106010	01/11/2022	9004	FUELGENI	DD/8030229	15/11/2022	Fuel.Genie: Oct 2022 Council Van Fuel	257.98	51.59	309.57	309.57					
106024	01/11/2022	7512	SAGEUKLT	DD/15610389	16/11/2022	Sage: 1-30 Nov 2022 Accounts & Payroll	258.50	51.70	310.20	310.20					
106038	04/11/2022	7508	PITNEY	1st Credit	10/11/2022	Pitney: Franking machine credited 04.11.2022 (1st time)	100.00	0.00	100.00	100.00					

Date: 20/01/2023
 Time: 09:58:37

BURGESS HILL TOWN COUNCIL

Day Books: Paid Invoices (Summary)

Supplier Reference From :
 Supplier Reference To :

Purchases with the Account Reference "NATWEST2" are vi the Government Procurement Card

Payment Date From : 01/10/2022
 Payment Date To : 31/12/2022

Tran Number	Date	N/L	Account Ref	Inv Ref	Last Pay Date	Details	Net Amount	Tax Amount	Gross Amount	Amount Paid this Period
106039	04/11/2022	7508	PITNEY	2nd time	10/11/2022	Pitney: Franking machine credited 04.11.2022 (2nd time)	100.00	0.00	100.00	100.00
106062	07/11/2022	7070	SMALLMW	Overpaid	07/11/2022	Mr.MW.Small: Plot 9 Gatehse-Refund as over 65 yrs of age	8.21	0.00	8.21	8.21
106064	08/11/2022	7508	PITNEY		14/11/2022	Pitney: Franking machine credited 08.11.2022	100.00	0.00	100.00	100.00
106065	05/11/2022	3067	MIDSXRAD	610	09/11/2022	Mid.Sx.Radio.CIC:Sat.19.11.22-Hire complete PA System	1750.00	350.00	2100.00	2100.00
106066	07/11/2022	3067	MSSERVL	000283	09/11/2022	MS.Servs.Ltd: 19.11.2022 - SIA Operatives	320.00	64.00	384.00	384.00
106067	07/11/2022	8013	MSSERVL	000283	09/11/2022	MS.Servs.Ltd: 19.11.2022 - SIA Operatives	162.00	32.40	194.40	194.40
106068	07/11/2022	7020	STJOHNSP	STJPCCO469	09/11/2022	St.Johns: 17.11.2022 Hire of church re: Allotment Mtg	120.00	0.00	120.00	120.00
106069	07/11/2022	7511	SMARTWAT	31286/INM001	14/11/2022	Smartwater/DeterTech:Annual Renewal 3Dec22-3Dec23	75.00	15.00	90.00	90.00
106070	06/11/2022	5510	ACCLEAN	0374	09/11/2022	AC.Clean: 31 Oct - 6 Nov 2022 cleaning	191.88	0.00	191.88	191.88
106071	06/11/2022	5518	ACCLEAN	0374	09/11/2022	AC.Clean: 31 Oct - 6 Nov 2022 cleaning	20.00	0.00	20.00	20.00
106072	08/11/2022	3072	SANDRIDG	1160	14/11/2022	Sandridge.Media: Deposit-Nordman Fir non-drop xmas trees	250.00	50.00	300.00	300.00
106085	08/11/2022	3072	STAFF		09/11/2022	Christmas Tree Lights, Church Walk Trees	63.33	12.67	76.00	76.00
106117	01/11/2022	7011	CASTLE	DD/8016423	15/11/2022	Castle: Eastdale Bill 1 Sept22-28 Feb23 (Actual: 00255)	139.14	0.00	139.14	139.14
106118	01/11/2022	7011	CASTLE	DD/8027347	15/11/2022	Castle: Leylands Bill 1 Sept22-28 Feb23 (Actual: 01556)	239.96	0.00	239.96	239.96
106119	01/11/2022	7011	CASTLE	DD/8012857	15/11/2022	Castle: Junction Bill 1 Sept22-28 Feb23 (Est: 02134)	2410.49	0.00	2410.49	2410.49
106120	01/11/2022	6504	CASTLE	DD/8024089	15/11/2022	Castle: Burial Grd Bill 1 Sept22-28Feb23 (Actual: 00541)	135.19	0.00	135.19	135.19
106121	07/11/2022	6504	KPS	49267	14/11/2022	KPS: WG20 Julian Jones (dec'd) Burial Fees 03.11.2022	425.78	85.16	510.94	510.94
106122	31/10/2022	5020	STREAMLI	DD/229962198	21/11/2022	Worldpay: Oct 2022 billing	30.00	0.00	30.00	30.00
106126	04/11/2022	3037	DDE-DORT	6314	10/11/2022	DDE-Dorton-4th interim payment-RBL Demolition	25000.00	5000.00	30000.00	30000.00
106127	04/11/2022	3037	DDE-DORT	6315	11/11/2022	DDE-Dorton-4th interim payment-RBL Demolition	25000.00	5000.00	30000.00	30000.00
106128	04/11/2022	3037	DDE-DORT	6316	14/11/2022	DDE-Dorton-4th interim payment-RBL Demolition	10819.01	2163.80	12982.81	12982.81
106138	07/11/2022	6504	KPS	49266	17/11/2022	KPS: WG319 DP McNamara (dec'd) Ashes Burial Fees 03.11.2022	84.81	16.96	101.77	101.77
106139	10/11/2022	5004	NATWEST2	Card/Sara	19/12/2022	Zara.Flora:Bereavement Flowers Cllr M Belsey (E.Grinstead)	41.67	8.33	50.00	50.00
106159	09/11/2022	5013	ROYALMA2	9066089007	17/11/2022	Royal.Mail.Grp: Nov 2022 About Town Dist w/c 14.11.2022	1713.89	341.75	2055.64	2055.64
106160	11/11/2022	7506	COUNTYOF	SINW00170188	17/11/2022	COS: White Window Envelopes Self Seal x 1000	17.72	3.54	21.26	21.26
106161	11/11/2022	7506	COUNTYOF	SINW00170188	17/11/2022	COS: White Window Envelopes Self Seal x 1000	209.90	41.98	251.88	251.88
106162	11/11/2022	5017	COUNTYOF	SINW00170188	17/11/2022	COS: White Window Envelopes Self Seal x 1000	13.62	2.73	16.35	16.35
106163	31/10/2022	7024	BIFFA	974R00127	14/11/2022	Biffa: C.Waste 4 & 10 Oct 2022	77.44	15.49	92.93	92.93
106164	11/11/2022	8502	MSDC	4101612471	17/11/2022	MSDC: Annual Alcohol Premise Licence 13Nov22-12Nov23	180.00	0.00	180.00	180.00
106167	11/11/2022	7505	DAISY	DD/11989224	28/11/2022	Daisy: Oct 2022 Billing	312.94	62.59	375.53	375.53
106173	13/11/2022	5510	ACCLEAN	0375	14/11/2022	AC.Clean: 7 - 13 Nov 2022 Cleaning	191.88	0.00	191.88	191.88
106174	13/11/2022	5518	ACCLEAN	0375	14/11/2022	AC.Clean: 7 - 13 Nov 2022 Cleaning	20.00	0.00	20.00	20.00
106175	13/11/2022	4501	ACCLEAN	0375	14/11/2022	AC.Clean: 7 - 13 Nov 2022 Cleaning	20.00	0.00	20.00	20.00
106200	15/11/2022	8013	MIDDHOS2	2022010	17/11/2022	Mid.Downs.Radio: OBU Hire 11 & 13 Nov 2022	200.00	0.00	200.00	200.00
106206	15/11/2022	7502	ZURICH5	519511125	17/11/2022	Zurich5: Increase Fidelity Insurance to £2mil	127.06	0.00	127.06	127.06
106210	08/11/2022	7505	VODAFONE	DD/B3-574614772	23/11/2022	Vodafone: Billing 8 Nov - 7 Dec 2022	27.82	5.57	33.39	33.39
106226	16/11/2022	3102	TJRELEC	4045	02/12/2022	TJR.Elec.To replace damaged water heater in disabled toilet	192.00	38.40	230.40	230.40
106227	16/11/2022	3102	TJRELEC	4044	02/12/2022	TJR.Elec: 600 x 600 LED Panel Xcite	57.83	11.57	69.40	69.40
106228	16/11/2022	3102	TJRELEC	4044	02/12/2022	TJR.Elec: 600 x 600 LED Panel Xcite	65.43	13.09	78.52	78.52
106229	16/11/2022	3102	TJRELEC	4044	02/12/2022	TJR.Elec: 600 x 600 LED Panel Xcite	90.00	18.00	108.00	108.00
106230	16/11/2022	3067	BOOMTRIB	002211BHXMAS/01	21/11/2022	Boom.Tribe: 19.11.2022 Perform at Xmas Event in BH	350.00	0.00	350.00	350.00
106232	12/11/2022	7505	BT	DD/M10811	28/11/2022	BT: Alarm Line Rental 1 - 30 Nov 2022	33.89	6.78	40.67	40.67
106234	16/11/2022	3010	SHEDBAP	Phase 2 Minor Grant	17/11/2022	Sheddingdean: Set up costs re: Community Cafe	630.23	0.00	630.23	630.23
106242	17/11/2022	6504	BHSHED		17/11/2022	BH Shed: 30 x Burial Grd Market Pegs	30.00	0.00	30.00	30.00
106243	15/11/2022	3008	NATWEST2	5171788869	19/12/2022	NALC:Jen Community Online Training Event 25.01.2023	32.44	6.49	38.93	38.93
106244	16/11/2022	6504	KPS	49384	02/12/2022	KPS: WD314 James Kerr (dec'd) Burial Fees 10.11.2022	100.02	20.00	120.02	120.02
106245	17/11/2022	7020	PLAYSPOR	0381	17/11/2022	Play.Sport.Mgt.Ltd:Hire of Barnden Hall, BH Academy 17.11.22	60.00	0.00	60.00	60.00
106246	17/11/2022	7020	PLAYSPOR	0381	17/11/2022	Play.Sport.Mgt.Ltd:Hire of Barnden Hall, BH Academy 17.11.22	30.00	0.00	30.00	30.00
106267	17/11/2022	5017	CONTEGO	269242	02/12/2022	contego: First Aid Box Rigid Plastic (for CRSF)	2.92	0.58	3.50	3.50
106268	16/11/2022	5013	GEMINI	26947	21/11/2022	Gemini: Nov 2022 AT Production	3958.00	0.00	3958.00	3958.00
106275	18/11/2022	3010	BHSHED	Major Grant 2021/2022	21/11/2022	BH.Shed: Towards cost of floor repairs	2500.00	0.00	2500.00	2500.00
106282	17/11/2022	9001	NATWEST2	P20221117-0009	19/12/2022	Nothing But Padlocks: 5 x Padlocks	113.15	22.63	135.78	135.78
106283	20/11/2022	7508	PITNEY	DD/BJ532601	29/11/2022	Pitney: Insufficient Funds Overlimit Fee Charge	1.50	0.00	1.50	1.50
106284	31/10/2022	7024	BIFFA	974R00141	02/12/2022	Biffa: C.Waste 27.10.2022	78.75	15.75	94.50	94.50
106285	21/11/2022	3037	WOODMANS	205994	21/11/2022	Woodmans: 2 operatives inspect Park Centre, BH	924.39	184.88	1109.27	1109.27
106286	21/11/2022	3037	WOODMANS	205994	21/11/2022	Woodmans: 2 operatives inspect Park Centre, BH	1000.00	200.00	1200.00	1200.00
106287	21/11/2022	3037	WOODMANS	205994	21/11/2022	Woodmans: 2 operatives inspect Park Centre, BH	34.72	6.94	41.66	41.66

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BURGESS HILL TOWN COUNCIL

Day Books: Paid Invoices (Summary)

Supplier Reference From :		Purchases with the Account Reference "NATWEST2" are vi the Government Procurement Card										Payment Date From :		01/10/2022
Supplier Reference To :												Payment Date To :		31/12/2022
Tran Number	Date	N/L	Account Ref	Inv Ref	Last Pay Date	Details	Net Amount	Tax Amount	Gross Amount	Amount Paid this Period				
106288	20/11/2022	3021	NATWEST2	28138389	19/12/2022	EBuyer: Refurbished Lenovo ThinkPad (initially for Alice)	350.65	70.13	420.78	420.78				
106289	19/11/2022	3067	INDIGOEV	113-527	02/12/2022	Indigo: 23 x Lunch Bags on Sat, 19.11.2022	115.00	0.00	115.00	115.00				
106293	10/10/2022	1054	NATWEST2	00423cb60200	17/11/2022	ICO - Sidney West Data Protection Fee 21Nov22-20Nov23	60.00	0.00	60.00	60.00				
106294	02/11/2022	7509	NATWEST2	VP_V2CRMD4K/Gemma	17/11/2022	Vista.Print: Economic Dev Business Cards	27.35	8.47	35.82	35.82				
106318	20/11/2022	5510	ACCLEAN	0376	02/12/2022	AC.Clean: 14 - 20 Nov 2022 Cleaning	191.88	0.00	191.88	191.88				
106319	20/11/2022	4501	ACCLEAN	0376	02/12/2022	AC.Clean: 14 - 20 Nov 2022 Cleaning	22.50	0.00	22.50	22.50				
106320	20/11/2022	5518	ACCLEAN	0376	02/12/2022	AC.Clean: 14 - 20 Nov 2022 Cleaning	20.00	0.00	20.00	20.00				
106321	21/11/2022	7512	NATWEST2	42301	19/12/2022	GameKey: Office 2019 for Lenova Laptop	12.86	0.00	12.86	12.86				
106326	18/11/2022	7514	STAFF	STAFF	21/11/2022	Oct 2022 Mileage x 8 + Subsistence	26.54	0.30	26.84	26.84				
106327	18/11/2022	5004	STAFF	STAFF	21/11/2022	Oct 2022 Mileage x 8 + Subsistence	2.24	0.45	2.69	2.69				
106328	18/11/2022	3067	STAFF	STAFF	21/11/2022	Oct 2022 Mileage x 8 + Subsistence	29.80	0.50	30.30	30.30				
106334	21/11/2022	9003	CARWRIGH	134081	02/12/2022	Carwright: Bowser Van YC63 CVE Service & Labour	378.44	75.69	454.13	454.13				
106335	21/11/2022	9003	CARWRIGH	134081	02/12/2022	Carwright: Bowser Van YC63 CVE Service & Labour	50.00	0.00	50.00	50.00				
106336	22/11/2022	4504	MN		02/12/2022	84 Miles re: Full Council Mtg 21.11.2022	37.13	3.19	40.32	40.32				
106351	28/10/2022	3102	TJRELEC	4036	02/12/2022	TJR.Elec: Replace dirty water pump in sump in cellar, BHTC	60.00	12.00	72.00	72.00				
106356	18/11/2022	6504	ENGLISHW	144887	02/12/2022	Eng.Woodlands: 2 x Acer Trees (10% disc given)	104.26	20.85	125.11	125.11				
106357	18/11/2022	6504	ENGLISHW	144887	02/12/2022	Eng.Woodlands: 2 x Acer Trees (10% disc given)	29.16	5.83	34.99	34.99				
106364	19/11/2022	3067	BHMY		02/12/2022	BHMY: 30 min performance - 19.11.2022 Xmas Event	225.00	0.00	225.00	225.00				
106365	23/11/2022	7508	PITNEY		29/11/2022	Pitney: Franking machine credited 23.11.2022	100.00	0.00	100.00	100.00				
106438	29/11/2022	3072	TJRELEC	4058	02/12/2022	TJR.Elec: Electric Installation for Markets & Events	987.04	197.42	1184.46	1184.46				
106439	29/11/2022	3072	TJRELEC	4058	02/12/2022	TJR.Elec: Electric Installation for Markets & Events	640.00	128.00	768.00	768.00				
106440	29/11/2022	3102	TJRELEC	4059	02/12/2022	TJR.Elec:Replace landing light outside Corp Servs office	29.76	5.95	35.71	35.71				
106441	20/11/2022	3067	BHBONFI7	BHBSDOC117R01	09/12/2022	BH.Bonfire: 8 x Marshalls assisting on Sat, 19.11.2022	150.00	0.00	150.00	150.00				
106442	20/11/2022	8013	BHBONFI7	BHBSDOC117R01	09/12/2022	Bonfire:13 x Marshalls assist with road closure 13.11.2022	150.00	0.00	150.00	150.00				
106443	27/11/2022	3067	CYPRUSHA	12/236	09/12/2022	CHCA: Hire of Cyprus Hall & Kitchen on 17.12.2022	68.00	0.00	68.00	68.00				
106444	29/11/2022	3067	SAMESKY	1053	09/12/2022	Same.Sky: 4 x Lantern Making Workshops on 19.11.2022	900.00	180.00	1080.00	1080.00				
106445	29/11/2022	7001	BEACON	309520	02/12/2022	B.Fence: 3600 x 100 x 22 Gravel Boards	127.50	25.50	153.00	153.00				
106446	29/11/2022	7001	BEACON	309520	02/12/2022	B.Fence: 3600 x 100 x 22 Gravel Boards	77.60	15.52	93.12	93.12				
106447	29/11/2022	7001	BEACON	309520	02/12/2022	B.Fence: 3600 x 100 x 22 Gravel Boards	7.00	1.40	8.40	8.40				
106448	29/11/2022	9001	TRACMAST	96247	02/12/2022	Tracmaster: Red Plastic Knob	8.40	1.68	10.08	10.08				
106449	29/11/2022	9001	TRACMAST	96247	02/12/2022	Tracmaster: Red Plastic Knob	11.20	2.24	13.44	13.44				
106450	25/09/2022	3067	CRAZYPEA	98	09/12/2022	Crazy.Peacocks: Hire of photobooth 19.11.2022 Xmas Event	340.00	0.00	340.00	340.00				
106451	27/11/2022	5506	CYPRUSHA	12/238	02/12/2022	CHCA: CHCA: CHCA: Dec 2022 Mtgs Poppy,RBL,RNA,RBLWS & Storag	63.60	0.00	63.60	63.60				
106452	01/12/2022	8504	BHSYMPHO		02/12/2022	BHSymphony: 41 x Adult Tix Sold-Nov 2022 Concert	615.00	0.00	615.00	615.00				
106453	27/11/2022	5510	ACCLEAN	0377	02/12/2022	AC.Clean: 21-27 Nov 2022 Cleaning	191.88	0.00	191.88	191.88				
106454	27/11/2022	5518	ACCLEAN	0377	02/12/2022	AC.Clean: 21-27 Nov 2022 Cleaning	20.00	0.00	20.00	20.00				
106455	26/11/2022	7505	EAPHONES	DD/V02052920074	05/12/2022	EE: Nov 2022 Billing	193.74	38.75	232.49	232.49				
106456	01/12/2022	3010	SXCHORU2	Phase 1 Minor Grant 2022/23	02/12/2022	Sx.Chorus: Concert Costs	500.00	0.00	500.00	500.00				
106457	01/12/2022	8504	SXCHORUS		02/12/2022	Sx.Chorus: Nov 2022 Concert Tix Sales x 7	105.00	0.00	105.00	105.00				
106458	17/11/2022	5514	EONENERG	DD/KI-62AB5FC6-0005	02/12/2022	EoN: Gas Bill 1 Oct-16 Nov 2022 (Act: 43247)	334.22	66.84	401.06	401.06				
106460	28/11/2022	5004	NATWEST2	IN13556	19/12/2022	Rosanne:Sympathy Flowers re:Ex Cllr Pru Moore passing	45.00	9.00	54.00	54.00				
106461	22/11/2022	7011	CASTLE	8091686	02/12/2022	Castle: Poveys Water Bill 1Oct2022-31March2023 (Est: 3527)	457.54	0.00	457.54	457.54				
106462	22/11/2022	7011	CASTLE	8080727	02/12/2022	Castle: Chanet Water Bill 1Oct2022-31March2023 (Est: 01412)	661.15	0.00	661.15	661.15				
106528	05/12/2022	7024	HORSHAMD	20794037	13/12/2022	Horsham.DC: Nov 2022 Refuse Collections x 4	46.60	9.32	55.92	55.92				
106529	05/12/2022	7504	HORSHAMD	20794037	13/12/2022	Horsham.DC: Nov 2022 Refuse Collections x 4	15.00	3.00	18.00	18.00				
106530	05/12/2022	7504	HORSHAMD	20794037	13/12/2022	Horsham.DC: Nov 2022 Refuse Collections x 4	7.50	1.50	9.00	9.00				
106531	02/12/2022	3008	WILBAR2	68722	09/12/2022	Wilbar2: K.Keoghan reassessment-Units LA,01 & S1	199.00	39.80	238.80	238.80				
106532	04/12/2022	5510	ACCLEAN	0378	09/12/2022	AC.Clean: 28 Nov - 4 Dec 2022 cleaning	163.90	0.00	163.90	163.90				
106533	04/12/2022	4501	ACCLEAN	0378	09/12/2022	AC.Clean: 28 Nov - 4 Dec 2022 cleaning	10.00	0.00	10.00	10.00				
106534	29/11/2022	7011	CASTLE	DD/8212739	13/12/2022	Castle: Gatehse water bill 1 Oct 2022-31 March 2023 (Est 016	212.42	0.00	212.42	212.42				
106553	01/12/2022	8503	PARKFARM		09/12/2022	Park.Farm.Cott: Jars ofRunny Honey	42.00	0.00	42.00	42.00				
106554	01/12/2022	8503	PARKFARM		09/12/2022	Park.Farm.Cott: Soft Set Honey	18.00	0.00	18.00	18.00				
106555	01/12/2022	7020	BEACON	309559	20/12/2022	B.Fence: Apex Supreme 10'x8' Shed-Gatehse site	1091.67	218.33	1310.00	1310.00				
106558	30/11/2022	3072	MORERADI	55118	09/12/2022	More.Radio: Campaign 1-BH Market & Festive Fridays	591.90	118.38	710.28	710.28				
106560	01/12/2022	9004	FUELGENI	DD/8162712	13/12/2022	Fuel.Genie: Nov 2022 Council Van Fuel	391.58	78.31	469.89	469.89				
106561	02/12/2022	8504	WETM	OP/0077379	02/12/2022	WETM: Nov 2022 Theatre Voucher Sales	130.00	0.00	130.00	130.00				
106564	01/12/2022	7512	SAGEUKLT	DD/15800905	16/12/2022	Sage: 1-31 Dec 2022 Accounts & Payroll	258.50	51.70	310.20	310.20				

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BURGESS HILL TOWN COUNCIL

Day Books: Paid Invoices (Summary)

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Purchases with the Account Reference "NATWEST2" are vi the Government Procurement Card

Payment Date From : 01/10/2022
 Payment Date To : 31/12/2022

Tran Number	Date	N/L	Account Ref	Inv Ref	Last Pay Date	Details	Net Amount	Tax Amount	Gross Amount	Amount Paid this Period
106573	05/12/2022	5510	INITIALW	60344152	09/12/2022	Initial: Hygiene Services 1 Jan - 31 March 2023	63.79	12.76	76.55	76.55
106574	14/11/2022	7512	NATWEST2	DD/IEN2022051279351	19/12/2022	Adobe: Indesign/Photoshop 14 Nov - 13 Dec 2022	25.28	5.06	30.34	30.34
106575	13/11/2022	7512	NATWEST2	DD/IEE2022011525593	17/11/2022	Adobe: Pro DC Software 13 Nov - 12 Dec 2022	12.64	0.00	12.64	12.64
106579	30/11/2022	5020	STREAMLI	DD/234216796	20/12/2022	Worldpay: Nov 2022 Billing	30.00	0.00	30.00	30.00
106582	07/12/2022	8013	SXSIGN	69053	13/12/2022	Sx.Sign:15 stickers to amend Remembrance Day Signage	35.00	7.00	42.00	42.00
106588	30/11/2022	3026	NATWEST2	DD/71693059	19/12/2022	Indeed: Maintenance Operative Vacancy Nov 2022	105.00	0.00	105.00	105.00
106589	30/11/2022	3037	HAWORTHM	1733-01	09/12/2022	Haworth.McCall: Structural Engineering Inspect Park Centre	1450.00	290.00	1740.00	1740.00
106623	12/12/2022	3104	RADIOREL	2959	13/12/2022	Radio.Relay: 1 x BP-280 Battery for Icom Radio	42.00	8.40	50.40	50.40
106624	12/12/2022	3104	RADIOREL	2959	13/12/2022	Radio.Relay: 1 x BP-280 Battery for Icom Radio	3.00	0.60	3.60	3.60
106627	31/10/2022	9008	MORRISLE	1000591830	20/12/2022	M.Leslie: Builders Gloves	64.80	12.96	77.76	77.76
106628	09/12/2022	5510	PW.		20/12/2022	Oct & Nov 2022 Window Cleaning x 5	200.00	0.00	200.00	200.00
106629	09/12/2022	5510	PW.		20/12/2022	1/4ly BHTC Clean Inside/Outside 07.12.2022	60.00	0.00	60.00	60.00
106630	12/12/2022	8504	BUDDYSPE		13/12/2022	Buddy's: HP Shop Sales 1 - 30 Nov 2022	36.00	0.00	36.00	36.00
106631	12/12/2022	8504	JCOCOA		13/12/2022	J.Cocoa: HP Shop Sales 1 - 30 Nov 2022	44.50	0.00	44.50	44.50
106633	12/12/2022	8504	STJOHNSP		13/12/2022	St.John's: HP Sales of Xmas Cards in HP 1-30 Nov 2022	32.70	0.00	32.70	32.70
106634	12/12/2022	8504	LNATURAL		13/12/2022	L.Natural: HP Shop Sales 1 - 30 Nov 2022	48.40	0.00	48.40	48.40
106635	12/12/2022	8504	GIFTTAGS		13/12/2022	Gift.Tags: HP Shop Sales 1 - 30 Nov 2022	24.98	0.00	24.98	24.98
106636	12/12/2022	8504	HOLMESP		13/12/2022	Glass.Follies: HP Shop Sales 1 - 30 Nov 2022	132.00	0.00	132.00	132.00
106638	12/12/2022	8504	TRACYSGI		13/12/2022	Tracy.Little.Gift.Shop: HP Shop Sales 1 - 30 Nov 2022	24.95	0.00	24.95	24.95
106639	12/12/2022	8504	CRAFTING		13/12/2022	Craftingtrix: HP Shop Sales 1 - 30 Nov 2022	23.00	0.00	23.00	23.00
106640	12/12/2022	8504	BEADINGB		13/12/2022	Beading.Brill: HP Shop Sales 1 - 30 Nov 2022	23.00	0.00	23.00	23.00
106641	12/12/2022	8504	GUIDEDOG		13/12/2022	Guide.Dogs: HP Shop Sales 1 - 30 Nov 2022	55.95	0.00	55.95	55.95
106642	12/12/2022	8504	SILLYMOO		12/12/2022	Silly.Moo.Cider: HP Shop Sales 1 - 30 Nov 2022	40.00	0.00	40.00	40.00
106644	12/12/2022	8504	PATRICKP		12/12/2022	Patrick.Poncon: HP Shop Sales 1 - 30 Nov 2022	55.20	0.00	55.20	55.20
106646	12/12/2022	8504	SILVERRO		13/12/2022	Silver.Rocket: HP Shop Sales 1 - 30 Nov 2022	29.20	0.00	29.20	29.20
106648	12/12/2022	8504	SW.		13/12/2022	HP Shop Sales 1 - 30 Nov 2022	13.98	0.00	13.98	13.98
106650	12/12/2022	8504	MH.		13/12/2022	HP Shop Sales 1 - 30 Nov 2022	65.00	0.00	65.00	65.00
106651	12/12/2022	8504	SENSORYS		13/12/2022	Sensory.Shine.Shop: HP Shop Sales 1-30 Nov 2022	11.60	0.00	11.60	11.60
106652	12/12/2022	8504	LS.		12/12/2022	HP Shop Sales 1-30 Nov 2022	9.00	0.00	9.00	9.00
106654	12/12/2022	8504	BHARTIST		13/12/2022	BH.Artists: HP Shop Sales 1-30 Nov 2022	17.75	0.00	17.75	17.75
106656	12/12/2022	8504	PUNKKINS		13/12/2022	Punkkin.Creation: HP Shop Sales 1-30 Nov 2022	10.50	0.00	10.50	10.50
106657	12/12/2022	8504	CASSIDYI		13/12/2022	Cassidy: HP Shop Sales 1 Sept - 30 Nov 2022	4.00	0.00	4.00	4.00
106662	07/12/2022	9001	SCJANITO	I327169	13/12/2022	SCJ: 5 cases of Black Sacks (200 per case)	111.20	22.24	133.44	133.44
106663	08/12/2022	7505	VODAFONE	DD/B3-57865951	22/12/2022	Vodafone: Billing 8 Dec 2022 - 7 Jan 2023	27.82	5.57	33.39	33.39
106664	11/12/2022	5510	ACCLEAN	0379	20/12/2022	AC.Cleaning: 5-11 Dec 2022 cleaning	191.88	0.00	191.88	191.88
106689	13/12/2022	7505	DAISY	DD/12052966	28/12/2022	Daisy: Nov 2022 Billing	316.99	63.40	380.39	380.39
106691	14/12/2022	3072	SANDRIDG	1161	20/12/2022	Sandridge.Media:Balance Nordman Fir non-drop xmas tree	390.00	78.00	468.00	468.00
106692	14/12/2022	3072	SANDRIDG	1161	20/12/2022	Sandridge.Media:Balance Nordman Fir non-drop xmas tree	300.00	60.00	360.00	360.00
106693	14/12/2022	3072	SANDRIDG	1161	20/12/2022	Sandridge.Media:Balance Nordman Fir non-drop xmas tree	400.00	80.00	480.00	480.00
106694	14/12/2022	3072	SANDRIDG	1161	20/12/2022	Sandridge.Media:Balance Nordman Fir non-drop xmas tree	45.00	9.00	54.00	54.00
106726	13/12/2022	7028	GARDENSA	0087	20/12/2022	Garden.Sage: Buxus Sempervirens-Amex Roundabout	3.97	0.79	4.76	4.76
106727	13/12/2022	7028	GARDENSA	0087	20/12/2022	Garden.Sage: Buxus Sempervirens-Amex Roundabout	128.33	25.67	154.00	154.00
106737	21/12/2022	8582	INDIGOEV	113-529	21/12/2022	Indigo: Catering for Winson Sutton Rm Hire 21.12.2022	130.00	0.00	130.00	130.00
106738	14/12/2022	5004	INDIGOEV	113-528	20/12/2022	Indigo: 14.12.2022 BHTC Staff Breakfasts x 17	144.50	0.00	144.50	144.50
106741	18/12/2022	5510	ACCLEAN	0380	20/12/2022	AC.Clean: 12-18 Dec 2022 Cleaning	191.88	0.00	191.88	191.88
106777	20/12/2022	3010	BHTHEAT3	Phase 2 Minor Grant	20/12/2022	BH.Theatre3: Towards new defib machine	203.00	0.00	203.00	203.00
106812	21/12/2022	3010	45IGHT	Phase 1 Minor Grant1	21/12/2022	45ight.Vision.Support: Re: Ongoing work with BH Residents	500.00	0.00	500.00	500.00
106942	13/12/2022	7505	BT	DD/Q109X5	28/12/2022	BT: 1 Dec 2022 - 28 Feb 2023 Billing	101.67	20.33	122.00	122.00
							189966.89	27580.87	217547.76	202752.35

End of report