

Date: 09/05/2023
Time: 09:14:20

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 : 01/01/2023

Payment Date To : 31/03/2023

Tran Number	Date	Code	Account Ref	Inv Ref	Last Pay Date	Details	Net Amount	Tax Amount	Gross Amount	Amount Paid this Period
101012	14/01/2022	7512	NATWEST	1569204645	31/03/2023	Adobe: Photoshop/In-Design 14 Jan - 13 Feb 2022	25.28	5.06	30.34	30.34
101365	17/02/2022	1054	NATWEST2	GF/CC/DD	31/03/2023	Greenham: 2 x Soap Dispensers for Sidney West Centre	80.66	0.00	80.66	80.66
101865	09/03/2022	1001	MSDC	DD/68218438	03/01/2023	MSDC: (5517) BHTC Rates 1 April 2022 - 1 April 2023	9356.25	0.00	9356.25	936.00
102316	09/03/2022	1001	MSDC	RBL Rates	04/01/2023	MSDC: (5506) RBL Rates 1st April 2022 - 31st March 2023	8483.00	0.00	8483.00	848.00
102322	09/03/2022	1001	MSDC	MSDC-Burial	31/03/2023	MSDC:(6504) Burial Grd Rates 1 Apr 2022 - 31 March 2023	1272.45	0.00	1272.45	178.22
102366	01/04/2022	9005	CLARION	Garage1	27/01/2023	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	16/01/2023	Clarion: Garage 11 Rent 1st April 2022 - 31st March 2023	710.03	142.01	852.04	211.89
102572	29/04/2022	5506	NATWEST2	DD/KI-B3641F4-0003	31/03/2023	EoN: Removal of Electric Meter at RBL on 20.01.2022	123.60	24.72	148.32	148.32
103892	08/07/2022	8502	NATWEST2	170290148	31/03/2023	RS.Components Ltd: 4 x Adhesive Squares	16.47	3.29	19.76	19.76
106145	10/11/2022	3072	NATWEST2	Gemma	17/01/2023	Adobe: Subscription to 'Content Cal' 10Dec 2022-9Dec2023	83.17	16.63	99.80	99.80
106459	29/11/2022	3072	NATWEST2	Gemma	17/01/2023	Amazon: Single Hole Punch	5.96	1.20	7.16	7.16
106475	02/12/2022	5004	NATWEST2	Sara	17/01/2023	Rosanne: Moving House Flowers - Ramize, James,Leon Easter	36.66	7.34	44.00	44.00
106556	01/12/2022	7512	NETSENSE	DD/1211659	03/01/2023	NetSense: Nov 2022 Support & Anti-Virus Protection	201.25	40.25	241.50	241.50
106557	01/12/2022	7505	NETSENSE	DD/1211659	03/01/2023	NetSense: Nov 2022 Support & Anti-Virus Protection	160.00	32.00	192.00	192.00
106559	03/12/2022	7512	NATWEST2	DD/178370262	17/01/2023	Zoom: 3 Dec 2022-2 Jan 2023 (only 2 accounts now)	23.98	0.00	23.98	23.98
106576	07/12/2022	3104	NATWEST2	Order 4363	17/01/2023	Gardner.Supplies:12 Tree Guards (Batch Farm, Queens Canopy)	34.06	6.81	40.87	40.87
106577	07/12/2022	3037	NATWEST2	8090563	17/01/2023	NamesCo: Beehive Domain Renewal for 1 Year	26.99	5.40	32.39	32.39
106578	07/12/2022	3104	NATWEST2	Order 155203	17/01/2023	Naturescape:12 Trees (Batchelors Farm, Queens Canopy)	35.98	7.21	43.19	43.19
106695	13/12/2022	7018	SXSIGN	69070	16/01/2023	Sx.Sign: 25 x 'No Through Road' stickers	45.00	9.00	54.00	54.00
106696	08/12/2022	8502	SXSIGN	69059	16/01/2023	Sx.Sign:Replacement print inc fitting into existing cassette	74.00	14.80	88.80	88.80
106736	12/12/2022	5515	BGAS2	DD/993539380	03/01/2023	BGAS2: BHTC Elec 2 Oct - 2 Nov 2022 (Act: 370962)	291.74	58.34	350.08	350.08
106739	12/12/2022	7506	RENTOKI2	34535052	27/01/2023	Rentokil2: Sani-Sleeves code EF11	80.00	16.00	96.00	96.00
106740	12/12/2022	7506	RENTOKI2	34535052	27/01/2023	Rentokil2: Sani-Sleeves code EF11	18.00	3.60	21.60	21.60
106768	14/12/2022	7512	NATWEST2	IENJ2022056380485	17/01/2023	Adobe: Indesign/Photoshop 14Dec 2022-13Jan 2023	25.28	5.06	30.34	30.34
106769	13/12/2022	7512	NATWEST2	IEE2022012696252	17/01/2023	Adobe: Pro DC Software 13 Dec 2022 - 12 Jan 2023	12.64	0.00	12.64	12.64
106817	21/12/2022	6003	MSDC	4101673148	16/01/2023	MSDC: CCTV Maint & Transmission 1 July - 30 Sept 2022	374.54	74.91	449.45	449.45
106827	22/12/2022	3067	BHYOUTH2	Xmas Carol	16/01/2023	BH.Youth:Donation re: 17.12.22 Refreshments	50.00	0.00	50.00	50.00
106840	30/11/2022	7024	BIFFA	974R00147	16/01/2023	Biffa: C.Waste 27.10.2022	32.82	6.56	39.38	39.38
106841	15/12/2022	6504	KPS	49772	16/01/2023	KPS: EG100 Burial Fees 09.12.2022	457.36	91.47	548.83	548.83
106842	15/12/2022	6504	KPS	49771	16/01/2023	KPS: WD322 Burial Fees 09.12.2022	114.06	22.81	136.87	136.87
106843	15/12/2022	6504	KPS	49774	16/01/2023	KPS: WD325 Burial Fees 05.12.2022	84.81	16.96	101.77	101.77
106844	19/12/2022	6504	KPS	49806	16/01/2023	KPS: WD326 Burial Fees 13.12.2022	100.02	20.00	120.02	120.02
106845	16/12/2022	6504	KPS	49824	16/01/2023	KPS: WD321 Burial Fees 16.12.2022	84.81	16.96	101.77	101.77
106846	13/12/2022	7028	SOUTHADOW	00204080239	16/01/2023	Sou.DownS(Tates): Plants for Stone Garden, Church Walk	157.87	14.01	171.88	171.88
106847	01/01/2023	7512	SAGEUKLT	DD/15984701	16/01/2023	Sage: 1-31 Jan 2023 Accounts & Payroll	258.50	51.70	310.20	310.20
106848	31/12/2022	7018	MORRISLE	1000603930	16/01/2023	M.Leslie: Breaker Hire 25.11.2022	26.00	5.20	31.20	31.20
106849	31/12/2022	7018	MORRISLE	1000603930	16/01/2023	M.Leslie: Breaker Hire 25.11.2022	15.00	3.00	18.00	18.00
106850	02/01/2023	5506	CYPRUSHA	01/266	16/01/2023	CHCA:Jan 2023 Mtgs Poppy,RBL,RNA,RBLWS,Committee & Storg	63.60	0.00	63.60	63.60
106851	31/12/2022	7513	LYRECO	6310303426	16/01/2023	Lyreco: Samsung MLT- -203L Toner	199.98	40.00	239.98	239.98
106852	31/12/2022	7506	LYRECO	6310303426	16/01/2023	Lyreco: Samsung MLT- -203L Toner	19.80	3.96	23.76	23.76
106853	26/12/2022	7505	EEPHONES	DD/V02062482062	03/01/2023	EE: Dec 2022 Billing	193.74	38.75	232.49	232.49
106854	03/01/2023	9004	FUELGENTI	DD/8293917	13/01/2023	Fuel.Genie: Dec 2022 Council Van Fuel	91.81	18.36	110.17	110.17
106855	21/12/2022	3102	RGSHED	28119	16/01/2023	RG.Shed: Fix BHTC Boiler on 15.12.2022	85.00	17.00	102.00	102.00
106858	02/01/2023	6004	FESTIVE	60128	16/01/2023	Festive.Dees: Yr 3 of 2020-2024 Xmas Light Contract	8500.00	1700.00	10200.00	10200.00
106865	03/01/2023	7512	NATWEST2	182557531	17/02/2023	Zoom: 3 Jan - 2 Feb 2023 (2 Accounts)	23.98	0.00	23.98	23.98
106890	01/01/2023	5510	ACCLEAN	0382	16/01/2023	AC.Clean: 26 Dec 2022 - 1 Jan 2023 Cleaning	35.98	0.00	35.98	35.98
106891	25/12/2022	5510	ACCLEAN	0381	16/01/2023	AC.Clean: 19-25 Dec 2022 Clean & 4 x t-cloths	200.68	0.00	200.68	200.68
106892	25/12/2022	4501	ACCLEAN	0381	16/01/2023	AC.Clean: 19-25 Dec 2022 Clean & 4 x t-cloths	7.50	0.00	7.50	7.50
106893	04/01/2023	7020	NATWEST2	GF/CC/DD	17/02/2023	Amazon: 4 x Squire Heavy Duty Padlocks	54.16	10.83	64.99	64.99
106894	04/01/2023	7512	NATWEST2	03651-14985517	17/01/2023	Canva: BHTC Annual Subs Dec22-Nov2023	108.25	21.65	129.90	129.90
106895	05/01/2023	3104	BEACON	310030	16/01/2023	B.Fence: 35 x Pegs	43.75	8.75	52.50	52.50
106896	01/01/2023	7512	NETSENSE	DD/1211711	31/01/2023	NetSense: Dec 2022 Support & Anti-Virus Protection	201.25	40.25	241.50	241.50
106897	01/01/2023	7505	NETSENSE	DD/1211711	31/01/2023	NetSense: Dec 2022 Support & Anti-Virus Protection	160.00	32.00	192.00	192.00
106898	09/01/2023	8504	STJOHNSP		16/01/2023	St.Johns: 29 x Tix Sold re: MSBB Concert	290.00	0.00	290.00	290.00
106899	09/01/2023	8504	BHCHORA6		16/01/2023	BH.Choral: 22 x Tix sold for Gloria Concert	308.00	0.00	308.00	308.00
106900	01/01/2023	9003	PARKERS	DD/H90609	01/02/2023	Parkers: Mercedes Tipper Rent 1 Jan-1 Feb 2023	443.00	88.60	531.60	531.60

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106901	01/12/2022	9003	PARKERS	DD/H90607	03/01/2023	Parkers: Mercedes Tipper Rent 1 Dec22-1 Jan 2023	443.00		531.60	531.60
106902	31/12/2022	3072	MORERADI	55265	16/01/2023	More Radio: Campaign 2 - BH Market & Parking Pilot Scheme	591.90	118.38	710.28	710.28
106903	04/01/2023	8504	WETM	OP/0077795	16/01/2023	WETM: Dec 2022 Theatre Voucher Sales	330.00	0.00	330.00	330.00
106946	12/12/2022	5515	BGAS2	DD/993539381	03/01/2023	BGAS2: Elec Bill 3Nov-1Dec2022 (Act 372849) Final Billing	295.00	59.00	354.00	354.00
106978	02/12/2022	7508	GRENKE	DD/Grenke	05/01/2023	Grenke: Jan-March 2023 Frank Mach Lease	99.98	20.00	119.98	119.98
106979	02/12/2022	1001	GRENKE	DD/Grenke	05/01/2023	Grenke: Jan-March 2023 Frank Mach Lease	99.99	20.00	119.99	0.01
106992	04/01/2023	7024	HORSHAMD	20821263	16/01/2023	Horsham.DC: Dec 2022 Refuse x 4	46.60	9.32	55.92	55.92
106993	04/01/2023	7504	HORSHAMD	20821263	16/01/2023	Horsham.DC: Dec 2022 Refuse x 4	15.00	3.00	18.00	18.00
106994	04/01/2023	7504	HORSHAMD	20821263	16/01/2023	Horsham.DC: Dec 2022 Refuse x 4	7.50	1.50	9.00	9.00
106995	11/01/2023	7001	BEACON	310062	16/01/2023	B.Fence: 3600x100x22mm Gravel Boards	67.50	13.50	81.00	81.00
106996	11/01/2023	7001	BEACON	310062	16/01/2023	B.Fence: 3600x100x22mm Gravel Boards	51.20	10.24	61.44	61.44
106997	11/01/2023	9003	NATWEST2	GF/CC/DD	17/02/2023	DVLA: Car Tax-Berlingo Van FG61DVK	292.50	0.00	292.50	292.50
106998	08/01/2023	5510	ACCLEAN	0383	16/01/2023	AC.Clean: 2 - 8 Jan 2023 cleaning	151.90	0.00	151.90	151.90
106999	08/01/2023	5510	ACCLEAN	0383	16/01/2023	AC.Clean: 2 - 8 Jan 2023 cleaning	43.00	0.00	43.00	43.00
107000	08/01/2023	5510	ACCLEAN	0383	16/01/2023	AC.Clean: 2 - 8 Jan 2023 cleaning	53.74	0.00	53.74	53.74
107001	06/01/2023	7509	RICOH	DD/102173725	10/02/2023	Ricoh: Rent x 2 Copiers Jan - March 2023	570.12	114.02	684.14	684.14
107002	06/01/2023	7509	RICOH	DD/102173725	10/02/2023	Ricoh: Rent x 2 Copiers Jan - March 2023	277.45	55.49	332.94	332.94
107003	12/01/2023	8504	GENERATI		16/01/2023	Gen.Dist: HP Shop Sales 1-Dec 2022	93.00	0.00	93.00	93.00
107004	12/01/2023	8504	FLORENCE		16/01/2023	HP Shop Sales 1 - 31 Dec 2022	118.00	0.00	118.00	118.00
107005	12/01/2023	8504	LNATURAL		16/01/2023	L.Nat.Preserves: HP Shop Sales 1 - 31 Dec 2022	54.80	0.00	54.80	54.80
107006	12/01/2023	8504	TRACYSGI		16/01/2023	Tracy.Little.Gift.Shop: HP Shop Sales 1-31 Dec 2022	18.94	0.00	18.94	18.94
107007	12/01/2023	8504	PUNKKINS	Final Payment	16/01/2023	Punkkins: HP Shop Sales 1 - Dec 2022	2.75	0.00	2.75	2.75
107008	12/01/2023	8504	TWANGLOV		16/01/2023	Twang.Love.Nature: HP Shop Sales 1-31 Dec 2022	43.50	0.00	43.50	43.50
107009	12/01/2023	8504	STJOHNSP	16 x Xmas Cards	16/01/2023	St.Johns.PCC: HP Shop Sales 1-31 Dec 2022	16.70	0.00	16.70	16.70
107010	12/01/2023	8504	GUIDEDOG		16/01/2023	Guide.Dogs: HP Shop Sales 1-31 Dec 2022	16.00	0.00	16.00	16.00
107011	12/01/2023	8504	SENSORYS		16/01/2023	Sensory Shine: HP Shop Sales 1-31 Dec 2022	21.00	0.00	21.00	21.00
107013	12/01/2023	8504	CROWJ		16/01/2023	HP Shop Sales 1-31 Dec 2022	58.00	0.00	58.00	58.00
107015	12/01/2023	8504	HOLMESP		12/01/2023	Glass.Follies: HP Shop Sales 1-31 Dec 2022	192.00	0.00	192.00	192.00
107017	12/01/2023	8504	SILLYMOO		16/01/2023	Silly.Moo.Cider: HP Shop Sales 1-31 Dec 2022	25.00	0.00	25.00	25.00
107019	12/01/2023	8504	PATRICKP		16/01/2023	: HP Shop Sales 1-31 Dec 2022	65.80	0.00	65.80	65.80
107021	12/01/2023	8504	SILVERRO		16/01/2023	Silver.Rocket: HP Shop Sales 1-31 Dec 2022	85.30	0.00	85.30	85.30
107023	12/01/2023	3010	BEFRIEND	Minor Grant Phase 1	16/01/2023	Befriended: To set up exercise classes	500.00	0.00	500.00	500.00
107025	08/01/2023	7505	VODAFONE	DD/B3-584182624	24/01/2023	Vodafone: Billing 8 Dec 2022 - 7 Jan 2023	27.82	5.57	33.39	33.39
107026	31/12/2022	5020	STREAMLI	DD/238171523	19/01/2023	Worldpay: Dec 2022 Billing	30.00	0.00	30.00	30.00
107039	31/12/2022	7024	BIFFA	974R00178	16/01/2023	Biffa: C.Waste 02.12.2022	32.82	6.56	39.38	39.38
107040	15/01/2023	5510	ACCLEAN	0384	16/01/2023	AC.Clean: 9-15 Jan 2023 Cleaning	175.89	0.00	175.89	175.89
107041	15/01/2023	4501	ACCLEAN	0384	16/01/2023	AC.Clean: 9-15 Jan 2023 Cleaning	10.00	0.00	10.00	10.00
107042	15/01/2023	4501	ACCLEAN	0384	16/01/2023	AC.Clean: 9-15 Jan 2023 Cleaning	20.00	0.00	20.00	20.00
107080	16/01/2023	8008	BHSCHOOL		16/01/2023	BH.Girls: BHTC contribution re: Carers Day 15.03.2023	100.00	0.00	100.00	100.00
107100	08/12/2022	6504	NATWEST2	1740-3786	17/01/2023	SmartSeal: Tarmacadam for cracks in path	18.29	3.66	21.95	21.95
107101	13/01/2023	6003	MSDC	4101680283	27/01/2023	MSDC: CCTV Maint & Transmission 1Oct-31Dec22	374.54	74.91	449.45	449.45
107102	09/09/2022	8023	ROSANNE	691024019	27/01/2023	Rosanne: Large Floral Wreath (HP Window)	100.00	20.00	120.00	120.00
107103	09/09/2022	8023	ROSANNE	691024019	27/01/2023	Rosanne: Large Floral Wreath (HP Window)	40.00	8.00	48.00	48.00
107104	20/10/2022	5010	ROSANNE	691024045	27/01/2023	Rosanne: 16" Mossed Wreath (People's Wreath for BHTC)	9.50	1.90	11.40	11.40
107105	12/01/2023	7511	NATWEST2	SLCC-20230112-1787-30031	17/02/2023	SLCC: CEO Membership 2023/2024	470.00	0.00	470.00	470.00
107106	12/01/2023	7505	DAISY	DD/12119234	26/01/2023	Daisy: Dec 2022 Billing	300.34	60.07	360.41	360.41
107107	13/01/2023	6504	JRCBATC	123	27/01/2023	MS14 Grave Digging Shroud Burial 04.01.2023	500.00	0.00	500.00	500.00
107108	12/01/2023	8503	NATWEST2	TBC1065050	17/02/2023	Tiny.Box: 60 x Small Paper Gift Bags	24.99	5.00	29.99	29.99
107109	12/01/2023	8502	NATWEST2	206-9547208-3853169	17/02/2023	Amazon: Wax Paper Medicine Pots x 200	9.98	2.00	11.98	11.98
107116	13/01/2023	8008	FUNPOTSP	1813	27/01/2023	Fun.Pots:DEPOSIT-4xTile Paint Sessions 16.02.2023	166.67	33.33	200.00	200.00
107117	13/01/2023	8008	FUNPOTSP	1814	17/02/2023	Fun.Pots:balance-4xTile Paint Sessions 16.02.2023	166.67	33.33	200.00	200.00
107118	18/01/2023	5510	NATWEST2	DD/2002073556	17/02/2023	RS.Components:3 Packs Hand Towel Rolls-BHTC use	511.20	102.24	613.44	613.44
107119	12/01/2023	5516	BSTREAM	DD/2705790/20	26/01/2023	B.Stream: BHTC bill 13Sept22-11Jan2023	91.98	0.00	91.98	91.98
107120	18/01/2023	3071	HORSHAMM	Grant	27/01/2023	Mid.Sx.Vol.Action: Cost of Living Grant re: Warm Hub Expense	1945.00	0.00	1945.00	1945.00
107121	18/01/2023	3010	KANGAROO	Minor Grant Phase 2	27/01/2023	Kangaroos: Towards costs of "Breakaway Club"	1000.00	0.00	1000.00	1000.00
107122	13/01/2023	7512	NATWEST2	DD/IEE2023000464186	17/02/2023	Adobe: Pro DC Software 13Jan-12Feb2023	12.64	0.00	12.64	12.64
107123	14/01/2023	7512	NATWEST2	DD/IEEN2023002284735	17/02/2023	Adobe: Indesign/Photoshop 14Jan-13Feb 2023	25.28	5.06	30.34	30.34
107156	19/01/2023	3008	NATWEST2	SLCC-20230119-1787-30264	17/02/2023	SLCC:9,16,23Feb23-How to Org Safe Com Events' Crse(MD/KD)	210.00	42.00	252.00	252.00
107157	19/01/2023	7026	GRAFFITI	si-11511	27/01/2023	Graffiti: Heritage Graffiti Remover	197.50	39.50	237.00	237.00
107158	19/01/2023	7026	GRAFFITI	si-11511	27/01/2023	Graffiti: Heritage Graffiti Remover	187.50	37.50	225.00	225.00
107162	19/01/2023	3008	IHASCO	83603	27/01/2023	iHasco: GDPR Training - Ben	25.00	5.00	30.00	30.00

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107170	19/01/2023	5017	NATWEST2	206-4146264-8798730	17/02/2023	Amazon:HypaCover Sterile Eye Pad Dressing Pack of 6	3.33	0.67	4.00	4.00
107171	19/01/2023	5017	NATWEST2	206-9059938-1609156	17/02/2023	Amazon: Large Sterile 1st Aid Dressing Bandage x 10	7.49	1.50	8.99	8.99
107172	19/01/2023	5017	NATWEST2	206-8333786-0797935	17/02/2023	Amazon:HypaGuard CPR Face Shield x 2	3.74	0.76	4.50	4.50
107173	20/01/2023	3071	STEDCHUR	Grant	27/01/2023	St.Edward.Church.Comm: Cost of Living Grant re Warm Hub	3660.00	0.00	3660.00	3660.00
107197	22/01/2023	5510	ACCLEAN	0385	27/01/2023	AC.Clean: 16-22 Jan 2023 cleaning	191.88	0.00	191.88	191.88
107198	22/01/2023	5510	ACCLEAN	0385	27/01/2023	AC.Clean: 16-22 Jan 2023 cleaning	43.00	0.00	43.00	43.00
107199	22/01/2023	4501	ACCLEAN	0385	27/01/2023	AC.Clean: 16-22 Jan 2023 cleaning	17.50	0.00	17.50	17.50
107201	23/01/2023	3071	STANDPCC		27/01/2023	St.Andrew.PCC:Cost of Living Grant re: Warm Hub	2500.00	0.00	2500.00	2500.00
107206	24/01/2023	6004	MACKAYS	£0.30 per unit	27/01/2023	M&Co: Xmas Light Reimbursement 2021/22 (24 Units)	72.00	0.00	72.00	72.00
107208	24/01/2023	6004	GARDOPTI	£0.30 per unit	27/01/2023	Lawscheme:2021/2022 Reimburse Xmas Lights x 15 units	45.00	0.00	45.00	45.00
107226	26/01/2023	3102	ASCENTLI	38375	27/01/2023	Ascent: 17.01.2023 Callout to check lift	90.00	18.00	108.00	108.00
107236	24/01/2023	6004	EDFCUST	000014377953	27/01/2023	EDF.Cust: Festiving Lighting Bill 19 Nov 2022-4 Jan 2023	171.21	8.56	179.77	179.77
107238	27/01/2023	6004	CRUTTEND	£0.30 per unit	27/01/2023	Xmas Light Reimbursement 2022/23 (30.88 Units)	92.64	0.00	92.64	92.64
107239	26/01/2023	5506	CYPRUSHA	02/296	17/02/2023	CHCA:Feb 2023 Mtgs Poppy,RBL,RNA,RBLWS,Committee & Storag	135.00	0.00	135.00	135.00
107243	27/01/2023	8013	MIDDHOS2	2023001	27/01/2023	Mid.Downs Radio: OBU Hire-Holocaust Event 27.01.2023	100.00	0.00	100.00	100.00
107244	27/01/2023	3010	ALBINCOM	Grant Phase 1	27/01/2023	Albion.in.Com:To Run Football Sess in BH-Kids with 'SEND'	500.00	0.00	500.00	500.00
107266	26/01/2023	7505	EEPHONES	DD/V02072048049	03/02/2023	EE: Jan 2023 Billing	193.74	38.75	232.49	232.49
107267	30/01/2023	3102	SCJANITO	1327949	09/02/2023	SCJ: 2 ply interfold white paper hand towels (Audiology)	23.94	4.78	28.72	28.72
107268	30/01/2023	5510	SCJANITO	1327949	09/02/2023	SCJ: 2 ply interfold white paper hand towels (Audiology)	32.78	6.56	39.34	39.34
107269	27/01/2023	3102	TJRELEC	4086	09/02/2023	TJR.Elec: BHTC Hot Wate/HP Door/CRSF Lights-To Sort	60.00	12.00	72.00	72.00
107270	27/01/2023	3102	TJRELEC	4086	09/02/2023	TJR.Elec: BHTC Hot Wate/HP Door/CRSF Lights-To Sort	26.91	5.38	32.29	32.29
107271	27/01/2023	3018	THORNTON	8400	09/02/2023	Emergency & Resilience Planning Package	120.00	0.00	120.00	120.00
107272	29/01/2023	5510	ACCLEAN	0386	09/02/2023	AC.Clean: 23-29 Jan 2023 Cleaning	191.88	0.00	191.88	191.88
107273	29/01/2023	4501	ACCLEAN	0386	09/02/2023	AC.Clean: 23-29 Jan 2023 Cleaning	22.50	0.00	22.50	22.50
107297	31/01/2023	9008	NATWEST2	GF/CC/DD	17/02/2023	Amazon: Cargo Trousers (for Karl)	19.95	4.00	23.95	23.95
107298	17/01/2023	6504	KPS	50055	09/02/2023	KPS: EG101 Burial Fees 10.01.2023	457.36	91.47	548.83	548.83
107299	23/01/2023	6504	KPS	50167	09/02/2023	KPS: EG103 Burial Fees 16.01.2023	425.78	85.16	510.94	510.94
107300	23/01/2023	6504	KPS	50245	09/02/2023	KPS: EG104 Burial Fees 23.01.2023	425.78	85.16	510.94	510.94
107301	27/01/2023	6504	KPS	50249	09/02/2023	KPS: EG105 Burial Fees 27.01.2023	457.36	91.47	548.83	548.83
107304	31/01/2023	7020	NATWEST2	156103	17/02/2023	NatureScape: Trees/Bushes for allotments	64.81	12.98	77.79	77.79
107308	31/01/2023	3101	BEACON	310175	09/02/2023	B.Fence: Softwood gate posts	90.00	18.00	108.00	108.00
107309	31/01/2023	3101	BEACON	310175	09/02/2023	B.Fence: Softwood gate posts	35.00	7.00	42.00	42.00
107310	31/01/2023	3101	BEACON	310175	09/02/2023	B.Fence: Softwood gate posts	70.00	14.00	84.00	84.00
107315	31/01/2023	3101	MORRISLE	100065711712	09/02/2023	M.Leslie: Hire of CAT 31.01.2023	15.00	3.00	18.00	18.00
107316	31/01/2023	3101	MORRISLE	100065711712	09/02/2023	M.Leslie: Hire of CAT 31.01.2023	26.00	5.20	31.20	31.20
107318	01/02/2023	8503	NATWEST2	58451	17/02/2023	Pawprint: 11 x Coronation Crowns	20.00	4.00	24.00	24.00
107323	19/01/2023	5508	PUBLICCWO	DD	16/02/2023	PWLB: Ex RBL Loan Repayment 2022/2023 Part 2	8109.00	0.00	8109.00	8109.00
107324	02/02/2023	8504	GUIDEDOG		09/02/2023	Guide.Dog: HP Shop Sales 1-31 Jan 2023	14.50	0.00	14.50	14.50
107325	02/02/2023	8504	HOLMESP		02/02/2023	Glass.Follies: HP Shop Sales 1-31 Jan 2023	50.00	0.00	50.00	50.00
107328	02/02/2023	8504	PATRICKP		02/02/2023	HP Shop Sales 1-31 Jan 2023	32.30	0.00	32.30	32.30
107329	02/02/2023	8504	JCOCOA		02/02/2023	HP Shop Sales 1-31 Jan 2023	24.50	0.00	24.50	24.50
107332	02/02/2023	8504	CROWJ		02/02/2023	HP Shop Sales 1-31 Jan 2023	18.00	0.00	18.00	18.00
107333	02/02/2023	8504	LNATURAL		09/02/2023	L.Natural: HP Sales 1-31 Jan 2023	18.40	0.00	18.40	18.40
107334	02/02/2023	8504	TRACYSGI	Final Sales	09/02/2023	Tracy.Little.Gift.Shop:HP Shop Sales 1-31 Jan 2023	8.49	0.00	8.49	8.49
107335	02/02/2023	8504	CRAFTING		09/02/2023	Crafting.Designs: HP Shop Sales 1-31 Jan 2023	14.50	0.00	14.50	14.50
107336	01/02/2023	7512	NETSENSE	DD/1211782	03/03/2023	NetSense: Support & Anti Virus Protection	201.25	40.25	241.50	241.50
107337	01/02/2023	7505	NETSENSE	DD/1211782	03/03/2023	NetSense: Support & Anti Virus Protection	160.00	32.00	192.00	192.00
107338	30/01/2023	5515	BGASLITE	DD/4073610	13/02/2023	B.Gas.Lite: Elec 2Dec22-30Jan23 (Act 377838)	2575.12	515.02	3090.14	3090.14
107339	02/02/2023	7512	NATWEST2	GF/CC/DD	17/03/2023	Amazon: Wifi Dongle (Ramize PC)	11.66	2.33	13.99	13.99
107340	02/02/2023	3067	NATWEST2	682055	17/02/2023	Trophy.Store:Best Dressed Window Trophy	19.98	4.00	23.98	23.98
107343	02/02/2023	8504	SHAREDDR		09/02/2023	Shared.Dreams.Photo: HP Shop Sales 1-31Jan 2023	17.50	0.00	17.50	17.50
107344	01/02/2023	7512	SAGEUKLT	DD/16174534	16/02/2023	Sage: 1-28Feb 2023 Accounts & Payroll	263.50	52.70	316.20	316.20
107345	01/02/2023	9004	FUELGENI	DD/8424491	14/02/2023	Fuel.Genie: Jan 2023 Council Van Fuel	154.61	30.91	185.52	185.52
107352	31/01/2023	7506	COUNTYOF	SINV00171582	09/02/2023	COS: Brown Parcel Tape (6 Rolls)	8.22	1.64	9.86	9.86
107353	31/01/2023	7506	COUNTYOF	SINV00171582	09/02/2023	COS: Brown Parcel Tape (6 Rolls)	3.80	0.76	4.56	4.56
107354	31/01/2023	7506	COUNTYOF	SINV00171582	09/02/2023	COS: Brown Parcel Tape (6 Rolls)	3.80	0.76	4.56	4.56
107355	31/01/2023	7506	COUNTYOF	SINV00171582	09/02/2023	COS: Brown Parcel Tape (6 Rolls)	3.80	0.76	4.56	4.56
107356	31/01/2023	7506	COUNTYOF	SINV00171582	09/02/2023	COS: Brown Parcel Tape (6 Rolls)	1.78	0.36	2.14	2.14
107357	31/01/2023	7506	COUNTYOF	SINV00171582	09/02/2023	COS: Brown Parcel Tape (6 Rolls)	1.72	0.34	2.06	2.06
107358	31/01/2023	7506	COUNTYOF	SINV00171582	09/02/2023	COS: Brown Parcel Tape (6 Rolls)	1.94	0.39	2.33	2.33
107359	31/01/2023	7506	COUNTYOF	SINV00171582	09/02/2023	COS: Brown Parcel Tape (6 Rolls)	1.96	0.39	2.35	2.35

<u>Tran Number</u>	<u>Date</u>	<u>Code</u>	<u>Account Ref</u>	<u>Inv Ref</u>	<u>Last Pay Date</u>		<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>	<u>Amount Paid this Period</u>
107360	31/01/2023	7506	COUNTYOF	SINV00171582	09/02/2023	COS: Brown Parcel Tape (6 Rolls)	13.58	2.72	16.30	16.30
107361	31/01/2023	7506	COUNTYOF	SINV00171582	09/02/2023	COS: Brown Parcel Tape (6 Rolls)	11.88	2.38	14.26	14.26
107362	31/01/2023	7506	COUNTYOF	SINV00171582	09/02/2023	COS: Brown Parcel Tape (6 Rolls)	20.63	4.12	24.75	24.75
107363	31/01/2023	7513	COUNTYOF	SINV00171582	09/02/2023	COS: Brown Parcel Tape (6 Rolls)	114.56	22.91	137.47	137.47
107382	06/02/2023	9001	NATWEST2	GF/CC/DD	17/03/2023	Amazon: Grey Aerosol Spray-Beemason Artwork	10.12	2.02	12.14	12.14
107383	06/02/2023	7512	NATWEST2	GF/CC/DD	17/03/2023	Amazon: 20 x USB 8GB Sticks - New Cllrs	49.15	9.83	58.98	58.98
107387	07/02/2023	7512	NATWEST2	GF/CC/DD	17/03/2023	Internet.Radio: 10GB Bandwidth	3.60	0.00	3.60	3.60
107388	01/02/2023	9003	PARKERS	DD/H90920	01/03/2023	Parkers: Mercedes Tipper Rent 1Feb-1March2023	443.00	88.60	531.60	531.60
107389	03/02/2023	7512	STAFF		09/02/2023	26 Miles 01.02.2023-Radio Int Mid Downs Radio	11.49	0.99	12.48	12.48
107390	01/02/2023	5514	EONENERG	DD/KI-62AB5FC6-0006	16/02/2023	EoN: Gas 17Nov2022-31Jan2023 Act 44149	418.40	20.92	439.32	439.32
107391	05/02/2023	5510	ACCLEAN	0387	09/02/2023	AC.Clean: 30Jan-5Feb 2023 Cleaning	191.88	0.00	191.88	191.88
107392	05/02/2023	5510	ACCLEAN	0387	09/02/2023	AC.Clean: 30Jan-5Feb 2023 Cleaning	6.60	0.00	6.60	6.60
107393	05/02/2023	4501	ACCLEAN	0387	09/02/2023	AC.Clean: 30Jan-5Feb 2023 Cleaning	42.50	0.00	42.50	42.50
107394	04/02/2023	3067	AGEUK	13863	17/02/2023	Age.UK: 20.04.23 Hire of main hall	81.25	0.00	81.25	81.25
107395	07/02/2023	3067	AGEUK	13863	17/02/2023	Age.UK: Cream Teas	359.10	0.00	359.10	359.10
107396	02/02/2023	3067	BINTEMSC	202304	03/03/2023	Bintems: Hire of Crazy.Golf 23.04.2023	200.00	0.00	200.00	200.00
107397	02/02/2023	7024	HORSHAMD	21204705	09/02/2023	Horsham.DC:Jan23 Refuse x 4	46.60	9.32	55.92	55.92
107398	02/02/2023	7504	HORSHAMD	21204705	09/02/2023	Horsham.DC:Jan23 Refuse x 4	15.00	3.00	18.00	18.00
107399	02/02/2023	7504	HORSHAMD	21204705	09/02/2023	Horsham.DC:Jan23 Refuse x 4	7.50	1.50	9.00	9.00
107404	07/02/2023	3102	ASCENTLI	38452	17/02/2023	Ascent:Supply/Fit New Lock Rollers to landing doors	210.00	42.00	252.00	252.00
107405	07/02/2023	3102	ASCENTLI	38452	17/02/2023	Ascent:Supply/Fit New Lock Rollers to landing doors	230.00	46.00	276.00	276.00
107406	31/01/2023	5020	STREAMLI	DD/242196016	21/02/2023	Worldpay: Jan 2023 Billing	30.00	0.00	30.00	30.00
107408	31/01/2023	7512	PREVIEW	10024	09/02/2023	Preview: Annual Charge for Website SSL Certificate	150.00	30.00	180.00	180.00
107410	03/02/2023	7001	SIGNTIME	3463010073	22/02/2023	Sign.Times: Manufacture/Supply Fingerpost Arm	310.00	62.00	372.00	372.00
107411	03/02/2023	7001	SIGNTIME	3463010073	22/02/2023	Sign.Times: Manufacture/Supply Fingerpost Arm	46.50	9.30	55.80	55.80
107412	03/02/2023	7001	SIGNTIME	3463010073	22/02/2023	Sign.Times: Manufacture/Supply Fingerpost Arm	17.50	3.50	21.00	21.00
107413	08/02/2023	3067	BHTHEAT1		17/02/2023	BH.Theatre1: Hire of Theatre Club, Thurs, 16.02.2023	62.50	0.00	62.50	62.50
107414	01/02/2023	9001	SCJANITO	1328117	09/02/2023	SCJ: 4 Cases of Blue Roll (24 in total)	63.76	12.75	76.51	76.51
107423	08/02/2023	9001	QUBECONT	0000000152	09/02/2023	Qube.Container: CISA High Security Padlock	55.00	11.00	66.00	66.00
107424	05/01/2023	3072	NATWEST2	Card	17/02/2023	Facebook: Market Trader Ad	5.00	0.00	5.00	5.00
107425	08/02/2023	9008	CONTEGO	275430	14/02/2023	Contego: Large Premium Full Zip Navy Fleece	19.52	3.90	23.42	23.42
107426	08/02/2023	9008	CONTEGO	275430	22/02/2023	Contego: Large Premium Full Zip Navy Fleece	8.72	1.74	10.46	10.46
107427	08/02/2023	9008	CONTEGO	275430	22/02/2023	Contego: Large Premium Full Zip Navy Fleece	15.44	3.09	18.53	18.53
107428	08/02/2023	9008	CONTEGO	275430	22/02/2023	Contego: Large Premium Full Zip Navy Fleece	11.83	2.37	14.20	14.20
107429	08/02/2023	9008	CONTEGO	275430	22/02/2023	Contego: Large Premium Full Zip Navy Fleece	22.32	4.46	26.78	26.78
107430	08/02/2023	9008	CONTEGO	275430	22/02/2023	Contego: Large Premium Full Zip Navy Fleece	144.46	28.89	173.35	173.35
107431	08/02/2023	9008	CONTEGO	275430	22/02/2023	Contego: Large Premium Full Zip Navy Fleece	15.03	3.01	18.04	18.04
107432	08/02/2023	9008	CONTEGO	275430	22/02/2023	Contego: Large Premium Full Zip Navy Fleece	10.14	2.03	12.17	12.17
107433	08/02/2023	9008	CONTEGO	275430	22/02/2023	Contego: Large Premium Full Zip Navy Fleece	4.64	0.93	5.57	5.57
107434	08/02/2023	9008	CONTEGO	275430	22/02/2023	Contego: Large Premium Full Zip Navy Fleece	32.83	6.57	39.40	39.40
107435	08/02/2023	9008	CONTEGO	275430	22/02/2023	Contego: Large Premium Full Zip Navy Fleece	18.23	3.65	21.88	21.88
107436	08/02/2023	9008	CONTEGO	275430	22/02/2023	Contego: Large Premium Full Zip Navy Fleece	5.91	1.18	7.09	7.09
107437	08/02/2023	9008	CONTEGO	275430	22/02/2023	Contego: Large Premium Full Zip Navy Fleece	8.40	1.68	10.08	10.08
107438	08/02/2023	9008	CONTEGO	275430	22/02/2023	Contego: Large Premium Full Zip Navy Fleece	24.44	4.89	29.33	29.33
107473	09/02/2023	7005	MSDC	4101696387	17/02/2023	MSDC: Dog Bin Mgt Services April 2022-March 2023	3112.20	622.44	3734.64	3734.64
107474	08/02/2023	1001	NETWORKR		17/02/2023	Network.Rail:(7012)Land adj Chanct Rd Rent 25Mar-28Sept23	454.33	0.00	454.33	454.33
107475	08/02/2023	7505	VODAFONE	DD/B3-589325353	22/02/2023	Vodafone: 8 Jan - 7 Feb 2023 Billing	27.82	5.57	33.39	33.39
107493	13/02/2023	3010	MIDSXRAD	Grants Phase 2	17/02/2023	Mid.Sx.Rad.CIC: Rebranding costs	350.00	0.00	350.00	350.00
107494	13/02/2023	3071	AGEUK	Grant	17/02/2023	Age.UK: Towards running a warm hub	1200.00	0.00	1200.00	1200.00
107508	12/02/2023	5510	ACCLEAN	0388	17/02/2023	AC.Clean: 6-12 Feb 2023 Cleaning	191.88	0.00	191.88	191.88
107509	12/02/2023	5510	ACCLEAN	0388	17/02/2023	AC.Clean: 6-12 Feb 2023 Cleaning	19.00	0.00	19.00	19.00
107512	14/02/2023	7506	COUNTYOF	SINV00172004	17/02/2023	COS: Bic Fine Black Biro (Pack of 50)	13.58	2.72	16.30	16.30
107513	13/02/2023	7505	DAISY	DD/12186557	27/02/2023	Daisy:Jan 2023 Billing	313.43	62.69	376.12	376.12
107527	14/02/2023	9008	CONTEGO	276028	22/02/2023	Contego:Dakota Size 8 Wellingtons (Bob)	15.03	3.01	18.04	18.04
107528	14/02/2023	9001	CONTEGO	276027	03/03/2023	Contego: 10 Boxes Powderfree Nitrile Disposable Gloves	79.50	15.90	95.40	95.40
107530	14/02/2023	5518	INDIGOEV	113-530	17/02/2023	Indigo: 15.02.2023 Lunch for Sutton Winson	140.00	0.00	140.00	140.00
107545	13/02/2023	5511	AQUAVENT	7473	17/02/2023	Aquavent: Feb23 Legionella/Microbiological tests	245.00	49.00	294.00	294.00
107581	17/02/2023	7026	CONTEGO	276315	03/03/2023	Contego: Nitrile Chemical Glove 10 (XL)	2.25	0.45	2.70	2.70
107582	19/02/2023	5510	ACCLEAN	0389	22/02/2023	AC.Clean: 13-19 Feb 2023 cleaning	191.88	0.00	191.88	191.88
107597	13/02/2023	7512	NATWEST2	DD/IEE2023001628973	17/03/2023	Adobe: Pro DC Software 13Feb-12 March 2023	12.64	0.00	12.64	12.64
107598	14/02/2023	7512	NATWEST2	DD/IEN2023007311405	17/03/2023	Adobe: Indesign/Photoshop 14 Feb-13 March 2023	25.28	5.06	30.34	30.34

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107604	21/02/2023	3067	SXCLUBYO	799	03/03/2023	Sx.Clubs.Young: Contribution to streetmate sessions & tennis	505.97	0.00	505.97	505.97
107605	22/02/2023	8013	GENERAT2		22/02/2023	Holocaust Mem	100.00	0.00	100.00	100.00
107606	22/02/2023	3010	BHCRICKE	Minor Grants Ph1	22/02/2023	BH.Cricket: Gazebo	750.00	0.00	750.00	750.00
107607	22/02/2023	3010	BHTHEAT3	Major Grant	22/02/2023	BH.Theatre: Towards 2 new windows	1300.00	0.00	1300.00	1300.00
107608	22/02/2023	3010	SASBAH	Minor Grant Ph2	22/02/2023	SASBAH: Re Running local support grp BH	300.00	0.00	300.00	300.00
107613	22/02/2023	3071	STAFF		22/02/2023	Fuel Vouchers purchased via PO	300.00	0.00	300.00	300.00
107669	24/02/2023	7514	STAFF		03/03/2023	49 Miles-2 x Mtgs 22/23Feb 2023	21.66	1.86	23.52	23.52
107672	27/02/2023	5515	BGASLITE	DD/4244225	13/03/2023	B.Gas.Lite:Elec 30Jan-27Feb 2023 (Act 380081)	1158.15	231.63	1389.78	1389.78
107673	26/02/2023	7505	EAPHONES	DD/V02081743853	06/03/2023	EE: Feb 2023 Billing	193.74	38.75	232.49	232.49
107688	27/02/2023	3067	NATWEST2	Molly/Card	17/03/2023	The Works:Kids Books-Prizes re: Easter Hol Activities 2023	130.00	0.00	130.00	130.00
107689	23/02/2023	5001	NATWEST2	GF/CC/DD	17/03/2023	ICO: BHTC GDPR Annual Fee 2023	60.00	0.00	60.00	60.00
107690	26/02/2023	5510	ACCLEAN	0390	03/03/2023	AC.Clean: 20-26 Feb 2023 Cleaning	191.88	0.00	191.88	191.88
107691	26/02/2023	4501	ACCLEAN	0390	03/03/2023	AC.Clean: 20-26 Feb 2023 Cleaning	12.50	0.00	12.50	12.50
107692	26/02/2023	5506	CYPRUSHA	03/323	03/03/2023	CHCA:March23 Mtgs Poppy,RBL,RNA,RBLWS,Committee & Storage	153.40	0.00	153.40	153.40
107703	01/03/2023	7514	STAFF	32.5 Miles	03/03/2023	Mileage Young Carers/Hawth Events	14.36	1.24	15.60	15.60
107704	01/03/2023	5004	STAFF		03/03/2023	Eye Test 15.02.2023	25.00	0.00	25.00	25.00
107705	01/03/2023	3067	STAFF		03/03/2023	Easter Trail Prizes-Easter Eggs	20.00	4.00	24.00	24.00
107706	01/03/2023	3067	STAFF		03/03/2023	Easter Trail Prizes -Cuddly Toys	16.63	3.33	19.96	19.96
107707	06/02/2023	6504	KPS	50413	03/03/2023	KPS: WD78 Rodney Knapp Burial Fees 06.02.2023	84.81	16.96	101.77	101.77
107708	24/02/2023	6504	KPS	50569	15/03/2023	KPS: Leonard Thomas Owen Burial Fees 24.02.2023	457.36	91.47	548.83	548.83
107709	28/02/2023	7513	LYRECO	6310305612	03/03/2023	Lyreco: Samsung MLT-D205L High Yield Black	83.99	16.80	100.79	100.79
107710	28/02/2023	7506	LYRECO	6310305612	03/03/2023	Lyreco: Samsung MLT-D205L High Yield Black	2.90	0.58	3.48	3.48
107711	28/02/2023	7506	LYRECO	6310305612	03/03/2023	Lyreco: Samsung MLT-D205L High Yield Black	2.90	0.58	3.48	3.48
107712	28/02/2023	7506	LYRECO	6310305612	03/03/2023	Lyreco: Samsung MLT-D205L High Yield Black	2.90	0.58	3.48	3.48
107713	28/02/2023	7506	LYRECO	6310305612	03/03/2023	Lyreco: Samsung MLT-D205L High Yield Black	2.90	0.58	3.48	3.48
107714	28/02/2023	7506	LYRECO	6310305612	03/03/2023	Lyreco: Samsung MLT-D205L High Yield Black	10.88	2.18	13.06	13.06
107715	28/02/2023	5007	LYRECO	6310305612	03/03/2023	Lyreco: Samsung MLT-D205L High Yield Black	39.90	0.00	39.90	39.90
107716	28/02/2023	7506	LYRECO	6310305612	03/03/2023	Lyreco: Samsung MLT-D205L High Yield Black	9.04	1.80	10.84	10.84
107717	28/02/2023	7506	LYRECO	6310305612	03/03/2023	Lyreco: Samsung MLT-D205L High Yield Black	14.16	2.83	16.99	16.99
107747	01/03/2023	3107	COVERS1	09-5606443	15/03/2023	Covers:25kg bags of 20mm ballast	53.95	10.79	64.74	64.74
107748	01/03/2023	3107	COVERS1	09-5606443	15/03/2023	Covers:25kg bags of 20mm ballast	32.50	6.50	39.00	39.00
107749	01/03/2023	3107	COVERS1	09-5606443	15/03/2023	Covers:25kg bags of 20mm ballast	24.60	4.92	29.52	29.52
107750	01/03/2023	8023	AHSWELLB	AHSW089	03/03/2023	AHS.Wellbeing:Cont re:Mid Sx Marathon 01.05.2023	500.00	0.00	500.00	500.00
107751	01/03/2023	5511	H&DAIRCO	30489	03/03/2023	H&D: March 23 Air Con Servicing-CC & HP	147.00	29.40	176.40	176.40
107752	28/02/2023	3105	MORRISLE	1000616659	15/03/2023	M.Leslie: 22.02.2023 CAT Hire	15.00	3.00	18.00	18.00
107753	28/02/2023	7020	MORRISLE	1000616658	15/03/2023	M.Leslie: CAT Hire 14.02.2023 re Eastdale Allotment work	15.00	3.00	18.00	18.00
107754	28/02/2023	3072	SUSSEKLI	SLW0010528	03/03/2023	Sx.Living: Bi-Monthly BH Market Advertising	70.00	14.00	84.00	84.00
107755	01/03/2023	9004	FUELGENI	DD/8554713	14/03/2023	Fuel.Genie: Feb 2023 Council Van Fuel	224.59	44.91	269.50	269.50
107756	01/03/2023	5516	CASTLE	DD/8592990	15/03/2023	Castle: BHTC Bill 1Jan-30June2023 (Est: 02467)	140.74	0.00	140.74	140.74
107758	01/03/2023	7512	NETSENSE	DD/1211911	31/03/2023	NetSense: Support & Anti-Virus Protection	201.25	40.25	241.50	241.50
107759	01/03/2023	7505	NETSENSE	DD/1211911	31/03/2023	NetSense: Support & Anti-Virus Protection	160.00	32.00	192.00	192.00
107760	02/03/2023	7508	PITNEY	DD	08/03/2023	Pitney: Credited Franking Mach 02.03.2023	100.00	0.00	100.00	100.00
107761	26/02/2023	8023	BHTTA2	14.03.2023	03/03/2023	BH.Town.Twin:Re: Hospitality Schmallenberg Students Visit	300.00	0.00	300.00	300.00
107762	01/03/2023	7512	SAGEUKLT	DD/16334721	16/03/2023	SAGE:1-31 March 2023 Accounts/Payroll	263.50	52.70	316.20	316.20
107789	03/02/2023	7512	NATWEST2	DD/187113363	17/03/2023	Zoom: 3 Feb-2 March 2023 Billing (2 Accounts)	23.98	0.00	23.98	23.98
107790	05/03/2023	5510	ACCLEAN	0391	15/03/2023	AC.Clean: 27Feb-5March 2023 Cleaning	191.88	0.00	191.88	191.88
107791	05/03/2023	4501	ACCLEAN	0391	15/03/2023	AC.Clean: 27Feb-5March 2023 Cleaning	12.50	0.00	12.50	12.50
107847	12/03/2023	5510	ACCLEAN	0392	15/03/2023	AC.Clean: 6-12 March 2023 Cleaning	191.88	0.00	191.88	191.88
107848	12/03/2023	5510	ACCLEAN	0392	15/03/2023	AC.Clean: 6-12 March 2023 Cleaning	80.58	0.00	80.58	80.58
107849	12/03/2023	4501	ACCLEAN	0392	15/03/2023	AC.Clean: 6-12 March 2023 Cleaning	30.00	0.00	30.00	30.00
107853	08/07/2022	8004	SXCLUBYO	666	15/03/2023	SCYP: 2 x Tennis Coaching Drop in Sessions-July/Aug 2022	337.61	0.00	337.61	337.61
107854	06/03/2023	5014	EDITOR	1006/001	15/03/2023	Editor March 2023 About Town	1200.00	0.00	1200.00	1200.00
107855	08/03/2023	1001	ASCENTLI	38587	15/03/2023	Ascent.Lifts:(5511)Maint/Serv Contract April 2023-March 2024	320.00	64.00	384.00	384.00
107856	03/03/2023	1001	HAVEN	205892	15/03/2023	Haven:CRSF Intruder Alarm Maint Apr23-Mar24	119.00	23.80	142.80	142.80
107857	03/03/2023	1001	HAVEN	205892	15/03/2023	Haven:CRSF Intruder Alarm Maint Apr23-Mar24	79.00	15.80	94.80	94.80
107858	03/03/2023	1001	HAVEN	205891	15/03/2023	Haven:BHTC Intruder Alarm Maint Apr23-Mar24	156.00	31.20	187.20	187.20
107859	03/03/2023	1001	HAVEN	205891	15/03/2023	Haven:BHTC Intruder Alarm Maint Apr23-Mar24	417.00	83.40	500.40	500.40
107863	07/02/2023	8504	WETM	OP/0078254	07/02/2023	WETM: Jan 2023 Theatre Voucher Sales	40.00	0.00	40.00	40.00
107864	02/03/2023	8504	WETM	OP/0078600	15/03/2023	WETM: Feb 2023 Theatre Voucher Sales	40.00	0.00	40.00	40.00
107870	09/03/2023	1001	INITIALW	60364128	15/03/2023	Initial:(5510)Hygiene Services 1Apr-30Jun 2023	70.16	14.03	84.19	84.19
107871	10/03/2023	5510	PWARNES	Dec22-Mar23	15/03/2023	Window Cleaning Dec22-Mar23	340.00	0.00	340.00	340.00

<u>Tran Number</u>	<u>Date</u>	<u>Code</u>	<u>Account Ref</u>	<u>Inv Ref</u>	<u>Last Pay Date</u>	Details	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>	<u>Amount Paid this Period</u>
107875	06/03/2023	7024	HORSHAMD	21240213	15/03/2023	Horsham.DC:Feb23 Refuse Collections x 4	69.92	13.98	83.90	83.90
107876	06/03/2023	7504	HORSHAMD	21240213	15/03/2023	Horsham.DC:Feb23 Refuse Collections x 4	7.50	1.50	9.00	9.00
107877	06/03/2023	7504	HORSHAMD	21240213	15/03/2023	Horsham.DC:Feb23 Refuse Collections x 4	7.50	1.50	9.00	9.00
107878	07/03/2023	7509	NEWMANTH	107654`	15/03/2023	New.Thom:Update Street Map & Gazetteer & Print History Trail	560.00	0.00	560.00	560.00
107879	09/03/2023	5014	GEMINI	30987	15/03/2023	Gemini - March About Town production/print	4150.00	0.00	4150.00	4150.00
107881	14/03/2023	5020	STREAMLI	DD/246062485	21/03/2023	Worldpay: Feb 2023 Billing	30.00	0.00	30.00	30.00
107882	31/01/2023	3008	SX1STAID	0430	15/03/2023	Sx.1st.Aid:VAT against inv 0221 - July2022 Training Crse	0.00	42.00	42.00	42.00
107883	14/03/2023	8504	WARMWAX		15/03/2023	Warm.Wax: HP Shop Sales 1 Dec22-28Feb23	16.00	0.00	16.00	16.00
107884	14/03/2023	8504	HAPPYLIT		15/03/2023	Happy.Little.Stitches:HP Shop Sales 1Dec22-28Feb23	59.00	0.00	59.00	59.00
107885	14/03/2023	8504	PATRICKP		15/03/2023	HP Shop Sales 1-28 Feb 2023	20.62	0.00	20.62	20.62
107886	14/03/2023	8504	HOLMESP		15/03/2023	Glass.Follies: HP Shop Sales 1-28 Feb 2023	42.00	0.00	42.00	42.00
107888	14/03/2023	8504	SILVERRO		15/03/2023	Silver.Rocker.Brew:HP Shop Sales 1 Jan-28 Feb 2023	25.90	0.00	25.90	25.90
107890	14/03/2023	8504	GIFTTAGS		15/03/2023	Gift.Tags&More: HP Shop Sales 1 - 28Feb 2023	19.25	0.00	19.25	19.25
107891	14/03/2023	8504	CASSIDYI		15/03/2023	Cassidy.Illus: HP Shop Sales 1Dec22-28Feb2023	8.50	0.00	8.50	8.50
107892	14/03/2023	8504	SHEDDIED		15/03/2023	Sheddie: HP Shop Sales 1-28Feb 2023	10.00	0.00	10.00	10.00
107893	14/03/2023	8504	LNATURAL		15/03/2023	L.Natural.Preserves:HP Shop Sales 1-28Feb 2023	37.10	0.00	37.10	37.10
107894	14/03/2023	8504	BHARTIST		14/03/2023	BH.Artists: HP Shop Sales 1-28 Feb 2023	34.25	0.00	34.25	34.25
107896	14/03/2023	8504	MONDAYG2		15/03/2023	Monday.G2: HP Shop Sales 1Dec22-28Feb23	10.50	0.00	10.50	10.50
107899	14/03/2023	4504	MEMBER		15/03/2023	Cl.r.: 84 Miles re: Full Council Mtg 06.03.2023	35.54	2.26	37.80	37.80
108034	15/03/2023	9001	BEACON	310460	23/03/2023	B.Fencing: Iron Bars with point & chisel ends	60.00	12.00	72.00	72.00
108035	15/03/2023	3077	BEACON	310459	23/03/2023	B.Fence: Cleft chestnut morticed posts for two rail	589.00	117.80	706.80	706.80
108036	15/03/2023	3077	BEACON	310459	23/03/2023	B.Fence: Cleft chestnut morticed posts for two rail	600.00	120.00	720.00	720.00
108037	15/03/2023	3077	BEACON	310459	23/03/2023	B.Fence: Cleft chestnut morticed posts for two rail	150.00	30.00	180.00	180.00
108038	15/03/2023	3077	BEACON	310459	23/03/2023	B.Fence: Cleft chestnut morticed posts for two rail	18.00	3.60	21.60	21.60
108039	15/03/2023	9007	BEACON	310461	23/03/2023	B.Fence: Insulated fencing grafts	150.00	30.00	180.00	180.00
108044	20/03/2023	3010	KINGSCHU	Major Grant	23/03/2023	King's Church: Towards gutter/roof repairs	3500.00	0.00	3500.00	3500.00
108045	20/03/2023	3010	RBLWOM2	Minor Grant Phase 2	23/03/2023	RBL.Women:Set up costs chairrobic classes	815.00	0.00	815.00	815.00
108046	14/03/2023	7505	DAISY	DD/12250762	28/03/2023	Daisy: March 2023 Billing	304.42	60.88	365.30	365.30
108050	19/03/2023	5510	ACCLEAN	0393	23/03/2023	AC.Clean: 13-19 March 2023 cleaning	191.88	0.00	191.88	191.88
108051	19/03/2023	4501	ACCLEAN	0393	23/03/2023	AC.Clean: 13-19 March 2023 cleaning	12.50	0.00	12.50	12.50
108095	16/03/2023	1001	CIRCUSAL	147	23/03/2023	Circus.Allstars:(3067)Hire of circus equipment/staff -4 Apr	260.00	0.00	260.00	260.00
108096	15/03/2023	5014	ROYALMA2	9067061578	31/03/2023	R.Mail: March 2023 AT Distribution	1716.22	342.22	2058.44	2058.44
108097	20/03/2023	9003	SETYRES	BJC65782	23/03/2023	Setyres: Tyre for Bowser Van	92.41	18.48	110.89	110.89
108098	20/03/2023	9003	SETYRES	BJC65782	23/03/2023	Setyres: Tyre for Bowser Van	108.33	21.66	129.99	129.99
108099	16/03/2023	3072	SXSIGN	69307	23/03/2023	Sx.Sign: BH Market Banner	328.00	65.60	393.60	393.60
108100	28/02/2023	7024	BIFFA	974R00196	23/03/2023	Biffa: C.Waste 6,18 & 25 Jan 2023	291.12	58.22	349.34	349.34
108101	21/03/2023	7514	STAFF	Mileage	23/03/2023	: 21.03.23 Mileage x 66 re: TIC Event	28.92	1.78	30.70	30.70
108177	08/03/2023	7505	VODAFONE	DD/B3-594207512	22/03/2023	Vodafone: 8 Feb - 7 March 2023 Billing	27.82	5.57	33.39	33.39
108200	13/03/2023	7505	BT	DD/Q1102N	27/03/2023	BT:1Mar-31May23 Alarm Line 01444 239693	111.45	22.29	133.74	133.74
108219	28/03/2023	5007	MOSSSARA		31/03/2023	Amazon-Knives, Forks, Spoons - BHTC	38.47	7.69	46.16	46.16
108302	30/03/2023	7026	STAFF		31/03/2023	: Albany Black Paint 5 Litres	41.08	8.22	49.30	49.30
108306	26/03/2023	5510	ACCLEAN	0394	31/03/2023	AC.Clean: 20-26 March 2023 Cleaning	191.88	0.00	191.88	191.88
108313	31/03/2023	3071	BHCOMCUP	Nov 2022	31/03/2023	BH.Com.Cupbrd t/a Pantry:Cost of Living Grant Nov 2022	10000.00	0.00	10000.00	10000.00
108314	31/03/2023	3071	KINGSCHU	2022/23 Grant	31/03/2023	Kings.Church: Towards cost of warm hub	5000.00	0.00	5000.00	5000.00
108316	31/03/2023	3010	ROTARY1	Grant Phase 2	31/03/2023	Rotary Club Cent Sx: Towards publicity products	271.25	0.00	271.25	271.25
							<u>120248.35</u>	<u>8180.36</u>	<u>128428.71</u>	<u>109878.95</u>