

Date: 06/09/2023  
 Time: 14:52:54

**BURGESS HILL TOWN COUNCIL**

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

Supplier Reference From :  
 Supplier Reference To :

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

Payment Date From : 01/04/2023  
 Payment Date To : 30/06/2023

Tran Number	Date	N/L	Account Ref	Inv Ref	Last Pay Date	Details	Net Amount	Tax Amount	Gross Amount	Amount Paid this Period
102322	09/03/2022	1001	MSDC	MSDC-Burial	02/05/2023	MSDC:(6504) Burial Grd Rates 1 Apr 2022 - 31 March 2023	1272.45	0.00	1272.45	75.78
106979	02/12/2022	1001	GRENKE	DD/Grenke	05/04/2023	Grenke: Jan-March 2023 Frank Mach Lease	99.99	20.00	119.99	119.98
106980	02/12/2022	1001	GRENKE	DD/Grenke	05/04/2023	Grenke: Jan-March 2023 Frank Mach Lease	99.99	20.00	119.99	0.01
107757	01/03/2023	9003	PARKERS	DD/H91143	03/04/2023	Parkers: Mercedes Tipper Rent 1Mar-1Apr 2023	443.00	88.60	531.60	531.60
107763	02/03/2023	1056	NATWEST2	OnlinePrint	17/04/2023	CompHouse. CIC Confirmation 2023	13.00	0.00	13.00	13.00
107788	03/03/2023	7512	NATWEST2	DD/191437589	17/04/2023	Zoom: 3 March - 2 April 2023 Billing (2 Accounts)	25.98	0.00	25.98	25.98
107850	10/03/2023	3008	NATWEST2	QL202646-1	17/04/2023	SLCC: Intro to Local Council Admin Qualification	120.00	24.00	144.00	144.00
107851	06/03/2023	1001	BRIGHTBO	8892	03/05/2023	BB.Castle:(3067/18)Inflatables & Ice Cream Van 31.05.2023	1389.00	0.00	1389.00	1389.00
107860	10/03/2023	1001	NATWEST2	2786-DN2H-HQB	17/04/2023	Sx.1st.Aid:(3008)Emergency 1st Aid:Work 18.04.23	120.00	24.00	144.00	144.00
107861	10/03/2023	1001	NATWEST2	GF/CC/DD	17/04/2023	DVLA(9003) Bowser Van YC63CVE Tax Apr23-Mar24	292.50	0.00	292.50	292.50
107862	07/03/2023	3072	NATWEST2	3000116876	17/04/2023	GingerRay: Balloon Arch Kit(Indoor Craft Market on 11.03.23)	39.95	7.99	47.94	47.94
108040	16/03/2023	1001	8THBURGE		04/04/2023	8thBH.Scout: (3067) Hire Marquee Coronation Event 7May23	425.00	0.00	425.00	425.00
108042	17/03/2023	1001	BRIGHTBO	8961	11/05/2023	BB.Castle:(3067/17) Inflatable Assault Crse/Ice Van 25Jun	690.00	0.00	690.00	690.00
108043	17/03/2023	1001	BRIGHTBO	8960	04/04/2023	BB.Castle:(3067/26) Air Mountain,Ocean Castle,Ice Van 7 May	679.00	0.00	679.00	679.00
108047	14/03/2023	1001	MSDC	DD/BHTC Rates	03/04/2023	MSDC: (5517) BHTC Rates 1Apr2023-1Apr2024	9481.00	0.00	9481.00	2845.00
108048	14/03/2023	1001	MSDC	DD/Burial Rates	01/06/2023	MSDC: (6504) Burial Grd Rates 1Apr2023-1Apr2024	363.78	0.00	363.78	36.00
108049	17/03/2023	1054	NATWEST2	PrGC60WvTwqBvIQ	17/04/2023	Comp.Hse: SW confirmation Statement	13.00	0.00	13.00	13.00
108102	21/03/2023	9007	NATWEST2	2528250	17/04/2023	Sam.Turner.Sons:Stihl Petrol Blower Backpack	474.17	94.83	569.00	569.00
108253	24/03/2023	3101	WICKSTE	0000821262	04/04/2023	Wicksteed: 6205ZZ Radial Bearing	5.50	1.10	6.60	6.60
108254	24/03/2023	3101	WICKSTE	0000821262	04/04/2023	Wicksteed: 6205ZZ Radial Bearing	4.50	0.90	5.40	5.40
108255	23/03/2023	1001	LEMONADE	31903	04/04/2023	Lemonade:(3067/26)4000x1000mm Single Sided Coronation Banner	84.00	16.80	100.80	100.80
108256	23/03/2023	1001	LEMONADE	31903	04/04/2023	Lemonade:(3067/26)4000x1000mm Single Sided Coronation Banner	42.00	8.40	50.40	50.40
108257	23/03/2023	1001	LEMONADE	31903	04/04/2023	Lemonade:(3067/26)4000x1000mm Single Sided Coronation Banner	30.00	6.00	36.00	36.00
108258	21/03/2023	3077	UPSTAIRS	30134411-3	04/04/2023	Gardners.Scard -PROSOLVE TEMPORARY LINE MARKING PAINT 750ML	12.60	2.52	15.12	15.12
108259	27/03/2023	3102	HAVEN	206383	04/04/2023	Haven.Security: Modifications to BHTC Intruder Alarm System	536.27	107.25	643.52	643.52
108260	27/03/2023	5511	B9FIREPR	127665	04/04/2023	B9.Fire:CRSF Annual Service Fire Extinguishers & Blanket	47.95	9.59	57.54	57.54
108261	27/03/2023	1001	SOVERE	869833	04/04/2023	Sov.Alarms:(5511)Fire Alarm Serv Cont Apr23-Mar24	263.79	52.76	316.55	316.55
108262	27/03/2023	1001	SOVERE	869833	04/04/2023	Sov.Alarms:(5511)Fire Alarm Serv Cont Apr23-Mar24	44.77	8.95	53.72	53.72
108263	29/03/2023	3077	ENGLISHW	147714	04/04/2023	Eng.Woodlands:Tree Support Packages-Single Staking	323.00	64.60	387.60	387.60
108264	29/03/2023	3077	ENGLISHW	147714	04/04/2023	Eng.Woodlands:Tree Support Packages-Single Staking	798.00	159.60	957.60	957.60
108265	29/03/2023	3077	ENGLISHW	147714	04/04/2023	Eng.Woodlands:Tree Support Packages-Single Staking	94.76	18.95	113.71	113.71
108266	29/03/2023	3077	ENGLISHW	147714	04/04/2023	Eng.Woodlands:Tree Support Packages-Single Staking	825.36	165.07	990.43	990.43
108267	29/03/2023	3077	ENGLISHW	147714	04/04/2023	Eng.Woodlands:Tree Support Packages-Single Staking	1026.00	205.20	1231.20	1231.20
108268	29/03/2023	3077	ENGLISHW	147713	04/04/2023	Eng.Woodland:Apple - Bramley Seedling	106.20	0.00	106.20	106.20
108269	29/03/2023	3077	ENGLISHW	147713	04/04/2023	Eng.Woodland:Apple - Bramley Seedling	117.00	0.00	117.00	117.00
108270	29/03/2023	3077	ENGLISHW	147713	04/04/2023	Eng.Woodland:Apple - Bramley Seedling	117.00	0.00	117.00	117.00
108271	29/03/2023	3077	ENGLISHW	147713	04/04/2023	Eng.Woodland:Apple - Bramley Seedling	106.20	0.00	106.20	106.20
108272	29/03/2023	3077	ENGLISHW	147713	04/04/2023	Eng.Woodland:Apple - Bramley Seedling	106.20	0.00	106.20	106.20
108273	29/03/2023	3077	ENGLISHW	147713	04/04/2023	Eng.Woodland:Apple - Bramley Seedling	106.20	0.00	106.20	106.20
108274	29/03/2023	3077	ENGLISHW	147713	04/04/2023	Eng.Woodland:Apple - Bramley Seedling	117.00	0.00	117.00	117.00
108275	29/03/2023	3077	ENGLISHW	147713	04/04/2023	Eng.Woodland:Apple - Bramley Seedling	117.00	0.00	117.00	117.00
108276	29/03/2023	3077	ENGLISHW	147713	04/04/2023	Eng.Woodland:Apple - Bramley Seedling	117.00	0.00	117.00	117.00
108277	29/03/2023	3077	ENGLISHW	147713	04/04/2023	Eng.Woodland:Apple - Bramley Seedling	106.20	0.00	106.20	106.20
108278	29/03/2023	3077	ENGLISHW	147713	04/04/2023	Eng.Woodland:Apple - Bramley Seedling	106.20	0.00	106.20	106.20
108279	29/03/2023	3077	ENGLISHW	147713	04/04/2023	Eng.Woodland:Apple - Bramley Seedling	117.00	0.00	117.00	117.00
108280	29/03/2023	3077	ENGLISHW	147713	04/04/2023	Eng.Woodland:Apple - Bramley Seedling	106.20	0.00	106.20	106.20
108281	29/03/2023	3077	ENGLISHW	147713	04/04/2023	Eng.Woodland:Apple - Bramley Seedling	106.20	0.00	106.20	106.20
108282	29/03/2023	3077	ENGLISHW	147713	04/04/2023	Eng.Woodland:Apple - Bramley Seedling	117.00	0.00	117.00	117.00
108283	29/03/2023	3077	ENGLISHW	147713	04/04/2023	Eng.Woodland:Apple - Bramley Seedling	159.30	0.00	159.30	159.30
108284	29/03/2023	3077	ENGLISHW	147713	04/04/2023	Eng.Woodland:Apple - Bramley Seedling	106.20	0.00	106.20	106.20
108285	29/03/2023	3077	ENGLISHW	147713	04/04/2023	Eng.Woodland:Apple - Bramley Seedling	106.20	0.00	106.20	106.20
108286	29/03/2023	3077	ENGLISHW	147713	04/04/2023	Eng.Woodland:Apple - Bramley Seedling	175.50	0.00	175.50	175.50
108287	29/03/2023	3077	ENGLISHW	147713	04/04/2023	Eng.Woodland:Apple - Bramley Seedling	159.30	0.00	159.30	159.30

<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>
108288	29/03/2023	3077	ENGLISHW	147713	04/04/2023	Eng.Woodland:Apple - Bramley Seedling	159.30	0.00	159.30	159.30
108289	29/03/2023	3077	ENGLISHW	147713	04/04/2023	Eng.Woodland:Apple - Bramley Seedling	159.30	0.00	159.30	159.30
108290	29/03/2023	3077	ENGLISHW	147713	04/04/2023	Eng.Woodland:Apple - Bramley Seedling	106.20	0.00	106.20	106.20
108291	29/03/2023	3077	ENGLISHW	147713	04/04/2023	Eng.Woodland:Apple - Bramley Seedling	106.20	0.00	106.20	106.20
108292	29/03/2023	3077	ENGLISHW	147713	04/04/2023	Eng.Woodland:Apple - Bramley Seedling	117.00	0.00	117.00	117.00
108293	29/03/2023	3077	ENGLISHW	147713	04/04/2023	Eng.Woodland:Apple - Bramley Seedling	117.00	0.00	117.00	117.00
108294	29/03/2023	3077	ENGLISHW	147713	04/04/2023	Eng.Woodland:Apple - Bramley Seedling	175.50	0.00	175.50	175.50
108295	29/03/2023	3077	ENGLISHW	147713	04/04/2023	Eng.Woodland:Apple - Bramley Seedling	193.50	0.00	193.50	193.50
108296	29/03/2023	3077	ENGLISHW	147713	04/04/2023	Eng.Woodland:Apple - Bramley Seedling	170.10	0.00	170.10	170.10
108297	29/03/2023	3077	ENGLISHW	147713	04/04/2023	Eng.Woodland:Apple - Bramley Seedling	159.30	0.00	159.30	159.30
108298	29/03/2023	3077	ENGLISHW	147713	04/04/2023	Eng.Woodland:Apple - Bramley Seedling	159.30	0.00	159.30	159.30
108299	29/03/2023	3077	ENGLISHW	147713	04/04/2023	Eng.Woodland:Apple - Bramley Seedling	159.30	0.00	159.30	159.30
108300	29/03/2023	3077	ENGLISHW	147713	04/04/2023	Eng.Woodland:Apple - Bramley Seedling	159.30	0.00	159.30	159.30
108301	26/03/2023	7505	EAPHONES	DD/V02091987663	03/04/2023	EE: March 2023 Billing	193.74	38.75	232.49	232.49
108303	23/03/2023	6003	MSDC	410730382	04/04/2023	MSDC: CCTV Maint & Transmission 1 Jan-31Mar 2023	522.45	104.49	626.94	626.94
108304	23/03/2023	3067	NATWEST2	GF/CC/DD	17/04/2023	Amazon: Ripple Takeaway Coffee Cups/Lids x 50	9.99	2.00	11.99	11.99
108307	27/03/2023	3072	NATWEST2	001140	17/04/2023	Magical.Gift: 14 x Catcher Dog Beansies	100.81	0.00	100.81	100.81
108308	25/03/2023	8503	GIBSONBL	203	04/04/2023	Gibson.Blanc: 2024 Calendars A4 Size	145.76	0.00	145.76	145.76
108309	28/03/2023	5515	BGASLITE	DD/4434505	11/04/2023	B.Gas.Lite: BHTC 27Feb-28March2023 (Actual 382313)	1152.94	230.59	1383.53	1383.53
108310	01/04/2023	5506	CYPRUSHA	04/11	04/04/2023	CHCA:April23 Mtgs Poppy.RBL,RNA,RBLWS,Committee & Storage	135.00	0.00	135.00	135.00
108311	30/03/2023	1001	TRAINMAS	Pay in full	04/04/2023	Trainmaster.Sx:(3067/28)Hire train tracks/staff 04.04.23	50.00	0.00	50.00	50.00
108312	30/03/2023	1001	TRAINMAS	Pay in full	04/04/2023	Trainmaster.Sx:(3067/28)Hire train tracks/staff 04.04.23	330.00	0.00	330.00	330.00
108338	30/03/2023	1001	SUSSEXLI	SLW0010779	04/04/2023	Sx.Living:(3072/23)Dble page featureApr23 BH Market	765.00	153.00	918.00	918.00
108351	03/04/2023	7024	HORSHAMD	21280720	17/04/2023	Horsham.DC: March 2023 Recycling Collections x 5	58.25	11.65	69.90	69.90
108352	03/04/2023	7504	HORSHAMD	21280720	17/04/2023	Horsham.DC: March 2023 Recycling Collections x 5	15.00	3.00	18.00	18.00
108353	03/04/2023	7504	HORSHAMD	21280720	17/04/2023	Horsham.DC: March 2023 Recycling Collections x 5	7.50	1.50	9.00	9.00
108354	24/03/2023	7011	CASTLE	DD/8710638	11/04/2023	Castle:Gatehse bill 1Oct 2022-31Mar2023 (Est 01738)	159.37	0.00	159.37	159.37
108355	31/03/2023	5510	ACCLEAN	0395	04/04/2023	AC.Clean: 26-31 March 2023 Cleaning	191.88	0.00	191.88	191.88
108356	03/04/2023	9004	FUELGENI	DD/8684519	13/04/2023	Fuel.Genie: March 2023 Council Van Fuel	285.29	57.04	342.33	342.33
108357	31/03/2023	7024	BIFFA	974R00218	17/04/2023	Biffa: C.Waste 27 & 28 Feb 2023	111.57	22.31	133.88	133.88
108358	03/04/2023	7012	Supplier		03/05/2023	2023/2024 Peppercorn Rent Gatehse Allot Site	15.00	0.00	15.00	15.00
108359	03/04/2023	7012	Supplier		03/05/2023	2023/2024 Peppercorn Rent Gatehse Allot Site	15.00	0.00	15.00	15.00
108360	31/03/2023	7514	STAFF		04/04/2023	22 & 29 March 2023 Mileage-Mtgs	21.57	1.38	22.95	22.95
108361	30/03/2023	3037	ALMONDTR	2023-393	04/04/2023	Almond.Tree:Xfer of assets support St Johns Institute to CIO	1000.00	200.00	1200.00	1200.00
108362	31/03/2023	5007	LYRECO	6310306694	04/04/2023	Lyreco: Nescafe Azera Instant Coffee 500g	109.56	0.00	109.56	109.56
108363	31/03/2023	7506	LYRECO	6310306694	04/04/2023	Lyreco: Nescafe Azera Instant Coffee 500g	11.57	2.31	13.88	13.88
108364	01/04/2023	7512	SAGEUKLT	dd/16533790	17/04/2023	SAGE: 1-30 April 2023 Accounts/Payroll	263.50	52.70	316.20	316.20
108385	31/03/2023	9001	MORRISLE	1000626272	17/04/2023	M.Leslie:Stihl Hedge cutter HS87R (1)	39.95	7.99	47.94	47.94
108386	31/03/2023	9001	MORRISLE	1000626272	17/04/2023	M.Leslie:Stihl Hedge cutter HS87R (1)	35.95	7.19	43.14	43.14
108387	31/03/2023	9001	MORRISLE	1000626272	17/04/2023	M.Leslie:Stihl Hedge cutter HS87R (1)	40.75	8.15	48.90	48.90
108388	31/03/2023	9001	MORRISLE	1000626272	17/04/2023	M.Leslie:Stihl Hedge cutter HS87R (1)	34.00	6.80	40.80	40.80
108389	31/03/2023	9001	MORRISLE	1000626272	17/04/2023	M.Leslie:Stihl Hedge cutter HS87R (1)	42.50	8.50	51.00	51.00
108390	31/03/2023	9001	MORRISLE	1000626271	17/04/2023	M.Leslie:Stihl Hedge cutter HS87R (2)	55.95	11.19	67.14	67.14
108391	31/03/2023	9001	MORRISLE	1000626271	17/04/2023	M.Leslie:Stihl Hedge cutter HS87R (2)	40.75	8.15	48.90	48.90
108392	31/03/2023	9001	MORRISLE	1000626271	17/04/2023	M.Leslie:Stihl Hedge cutter HS87R (2)	34.00	6.80	40.80	40.80
108393	31/03/2023	9001	MORRISLE	1000626271	17/04/2023	M.Leslie:Stihl Hedge cutter HS87R (2)	48.61	9.72	58.33	58.33
108394	31/03/2023	9001	MORRISLE	1000626271	17/04/2023	M.Leslie:Stihl Hedge cutter HS87R (2)	34.00	6.80	40.80	40.80
108395	23/03/2023	6504	KPS	50981	17/04/2023	KPS: WD335 Burial Fees 23.03.2023	84.81	16.96	101.77	101.77
108396	20/03/2023	6504	KPS	50775	17/04/2023	KPS: WD330 D Griffin Burial Fees 13.03.23	100.02	20.00	120.02	120.02
108397	29/03/2023	6504	KPS	50971	17/04/2023	KPS: MS15 Burial Fees 29.03.2023	370.78	74.16	444.94	444.94
108398	03/04/2023	7512	NATWEST2	DD/196035478	17/05/2023	Zoom: 3 April-2 May 2023 Billing (2 Accounts)	25.98	0.00	25.98	25.98
108399	01/04/2023	7512	NETSENSE	DD/1211935	02/05/2023	NetSense: Support & Anti-Virus Protection	201.25	40.25	241.50	241.50
108400	01/04/2023	7505	NETSENSE	DD/1211935	02/05/2023	NetSense: Support & Anti-Virus Protection	160.00	32.00	192.00	192.00
108428	31/03/2023	1001	MODELENG	20230301	27/06/2023	Mid.Sx.Model.Eng:(3067/ 17) Hire miniature railway 25.06.23	280.00	0.00	280.00	192.50
108432	05/04/2023	7020	NATWEST2	GF/CC/DD	17/05/2023	Amazon: Anti-climb paint (Eastdale Allots)	17.81	3.56	21.37	21.37
108433	01/04/2023	7511	WSALCLTD	1499	14/06/2023	WSALC.Ltd: WSALC Subs 2023/2024	1750.00	0.00	1750.00	1750.00
108434	01/04/2023	7511	WSALCLTD	1499	14/06/2023	WSALC.Ltd: WSALC Subs 2023/2024	1900.05	0.00	1900.05	1900.05
108435	31/03/2023	1001	MORERADI	35291	17/04/2023	Sx.Media:(3072/23) Contrib/Sponship-Child of Sx Awards 2023	375.00	75.00	450.00	450.00
108436	31/03/2023	9007	TRACMAST	98182	17/04/2023	Tracmaster: 26 Inch Rotavator	765.00	153.00	918.00	918.00

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108437	31/03/2023	9007	TRACMAST	98163	17/04/2023	Details				
108438	31/03/2023	3101	WICKSTE	0000821340	17/04/2023	Tracmaster: Q/R Coupling (Extra to original PO)	100.00	20.00	120.00	120.00
108439	31/03/2023	3101	WICKSTE	0000821340	17/04/2023	Wicksteed:Parts to replace bearing on Rock'N'Bowl r'bout	981.60	196.32	1177.92	1177.92
108440	29/03/2023	3011	TJRELEC	4123	17/04/2023	Wicksteed:Parts to replace bearing on Rock'N'Bowl r'bout	450.00	90.00	540.00	540.00
108450	06/04/2023	8503	NATWEST2	GF/CC/DD	17/05/2023	TJR.Elec: 4 x Energy Assessments/Reports/Surveys	240.00	48.00	288.00	288.00
108451	06/04/2023	3072	NATWEST2	GF/CC/DD	17/05/2023	Banner.Box: 10 x Coronation Coasters	31.95	6.39	38.34	38.34
108452	07/04/2023	5510	ACCLEAN	0396	17/05/2023	Tiny.Box: 10 x Gift Boxes	37.09	7.42	44.51	44.51
108453	31/03/2023	8504	LNATURAL		17/04/2023	AC.Clean: 1-7 April 2023 Cleaning (new rate)	147.60	0.00	147.60	147.60
108454	31/03/2023	8504	LNATURAL		17/04/2023	L.Natural.Preserves: HP Shop Sales Owed 1-31Jan 2023	1.00	0.00	1.00	1.00
108455	31/03/2023	8504	BOOKMARK		17/04/2023	L.Natural.Preserves: HP Shop Sales 1-31 March 2023	25.00	0.00	25.00	25.00
108456	31/03/2023	8504	SENSORYS		17/04/2023	Bookmarkit: HP Shop Sales 1-31March 2023	39.50	0.00	39.50	39.50
108457	31/03/2023	8504	JCOCOA		17/04/2023	Sensory: HP Shop Sales 1-31 March 2023	24.30	0.00	24.30	24.30
108459	31/03/2023	8504	GUIDEDOG		17/04/2023	J.Cocoa: HP Shop Sales 1-31 March 2023	33.00	0.00	33.00	29.70
108460	31/03/2023	8504	SUPPLIER		17/04/2023	Guide.Dogs: HP Shop Sales 1-31 March 2023	19.00	0.00	19.00	19.00
108462	31/03/2023	8504	SILVERRO		17/04/2023	HP Shop Sales 1-31 March 2023	15.30	0.00	15.30	13.77
108464	31/03/2023	8504	BHARTIST		17/04/2023	Silver.Rocket: HP Sales 1-31March 2023	48.90	0.00	48.90	44.01
108466	31/03/2023	8504	LS		17/04/2023	BH.Artists: HP Shop Sales 1-31 March 2023	26.75	0.00	26.75	24.07
108468	31/03/2023	8504	HOLMESP		17/04/2023	ls:H P Shop Sales 1Jan-31March 2023	14.00	0.00	14.00	12.60
108470	06/03/2023	3067	LEMONADE	31754	03/05/2023	Glass.Follies: HP Shop Sales 1-31 March 2023	54.00	0.00	54.00	48.60
108471	06/03/2023	3067	LEMONADE	31754	03/05/2023	Lemonade:4000x1000mm Single Sided Banner St Georges Day	84.00	16.80	100.80	100.80
108472	06/03/2023	3067	LEMONADE	31754	03/05/2023	Lemonade:4000x1000mm Single Sided Banner St Georges Day	42.00	8.40	50.40	50.40
108473	04/04/2023	8504	WETM	OP/0079055	04/04/2023	Lemonade:4000x1000mm Single Sided Banner St Georges Day	30.00	6.00	36.00	36.00
108475	23/03/2023	3077	NATWEST2	GF/CC/DD	17/04/2023	WETM: Theatre Voucher Single March 2023	60.00	0.00	60.00	60.00
108476	03/04/2023	8503	NATWEST2	GF/CC/DD	17/05/2023	BME Laser Techniques: 3 x Tree Plaques	50.50	10.10	60.60	60.60
108477	29/03/2023	3077	NATWEST2	GF/CC/DD	17/04/2023	Royal Mail: 100 x 2nd Class Stamps	73.10	0.00	73.10	73.10
108478	14/03/2023	1001	CLEARSKI	103475	20/04/2023	BME Laser Techniques: 3 x Tree Plaques	50.50	10.10	60.60	60.60
108479	05/04/2023	7509	RICOH	DD/102230863	12/05/2023	ClearSkies:(7512) BACAS Support 1 April 2023-31 March 2024	1035.50	207.10	1242.60	1242.60
108480	05/04/2023	7509	RICOH	DD/102230863	12/05/2023	Ricoh: Rent 2 Copiers 1 April-30 June 2023	570.12	114.02	684.14	684.14
108481	11/04/2023	3067	MSSERVL	000335	03/05/2023	Ricoh: Rent 2 Copiers 1 April-30 June 2023	424.97	84.99	509.96	509.96
108482	13/04/2023	5004	STAFF		17/04/2023	MS.Servs: Hire of 6 Radios - Coronation Event on 07.05.2023	81.00	16.20	97.20	97.20
108483	31/03/2023	6504	BREWERS	BGH/335031	17/04/2023	Flowers for staff after surgery Apr23	33.33	6.67	40.00	40.00
108484	28/03/2023	1001	NATWEST2	GF/CC/DD	17/04/2023	Brewers: Low Odour Road Line Marking Paint Yellow 2.5L	53.06	10.61	63.67	63.67
108492	12/04/2023	7505	DAISY	DD/12316787	26/04/2023	Remote PC: (7511) Annual Renewal 2023/2024	258.59	0.00	258.59	258.59
108510	08/04/2023	7505	VODAFONE	DD/B3-599473196	24/04/2023	Daisy: April 2023 Billing	347.46	69.49	416.95	416.95
108511	14/04/2023	7512	NATWEST2	DD/1EN2023017839841	17/04/2023	Vodafone: Usage 8 March - 7 April 2023	27.82	5.57	33.39	33.39
108512	31/03/2023	5020	STREAMLI	DD/250386466	19/04/2023	Adobe: Indesign/Photoshop 14 April-13 May 2023	25.28	5.06	30.34	30.34
108515	24/03/2023	1001	NATWEST2	3021461189	17/05/2023	Worldpay: Streamline Charges 1-31 March 2023	30.00	0.00	30.00	30.00
108523	17/04/2023	8503	NATWEST2	Ben	17/05/2023	Yell: (7512) Hosting BHTC Youth Website	36.00	7.20	43.20	43.20
108527	17/04/2023	7508	PITNEY		21/04/2023	Trophies.Plus.Medals.Ltd: 30 x Coronation Badges	27.24	5.45	32.69	32.69
108550	14/04/2023	5510	ACCLEAN	0397	20/04/2023	Pitney: Franking machine credited 17.04.2023	100.00	0.00	100.00	100.00
108553	15/04/2023	5511	EMPRISE	84391	03/05/2023	AC.Cleaning: 8-14 April 2023 Cleaning	155.80	0.00	155.80	155.80
108554	15/04/2023	5511	EMPRISE	84392	03/05/2023	Atlas:BHTC Key Holding/Alarm Response 2023/2024	331.73	66.35	398.08	398.08
108555	13/03/2023	7512	NATWEST2	DD/1EE2023002799275	17/04/2023	Atlas: CRSF Key holding/Alarm Response 2023/2024	331.73	66.35	398.08	398.08
108556	13/04/2023	7512	NATWEST2	DD/1EE2023003984758	17/05/2023	Adobe: Pro DC Software 13 March-12 April 2023	12.64	0.00	12.64	12.64
108557	18/04/2023	8503	NATWEST2	61370	17/05/2023	Adobe: Pro DC Software 13 April - 12 May 2023	12.64	0.00	12.64	12.64
108591	01/04/2023	9005	CLARION	C100037886	05/06/2023	PawPrint:5 Coronation Badges/15 Woven Badges	29.16	5.84	35.00	35.00
108592	01/04/2023	9005	CLARION	C100018578	20/04/2023	Clarion.Hse: Garage 1 Rental Apr23-Mar24	755.70	151.14	906.84	302.28
108593	13/04/2023	5516	BSTREAM	DD/2095443	27/04/2023	Clarion.Hse: Garage II Rental Apr23-Mar24	755.70	151.14	906.84	302.28
108594	01/04/2023	7511	ICCM	4127/2023/24	03/05/2023	B.Stream: Billing 11 Jan - 11 April 2023	43.64	0.00	43.64	43.64
108595	19/04/2023	3077	NATWEST2	2531	17/05/2023	ICCM: Subscription April 2023-March 2024	95.00	0.00	95.00	95.00
108596	19/04/2023	3077	NATWEST2	2532	17/05/2023	BME Laser Techniques: 6 x Tree Plaques	99.95	19.99	119.94	119.94
108615	20/04/2023	3067	JARVISC	CJ	03/05/2023	BME Laser Techniques: 1 x Tree Plaque	17.95	3.59	21.54	21.54
108620	21/04/2023	3102	TJRELEC	4132	03/05/2023	CJ:20.04.2023-Sing 30 minute set at Snr Tea Party	60.00	0.00	60.00	60.00
108625	01/04/2023	9003	PARKERS	H91612	02/05/2023	TJR.Elec: 20.04.2023 - Attend to fault on HP Automatic Door	60.00	12.00	72.00	72.00
108628	18/04/2023	5518	INDIGOE	113-531	03/05/2023	Parkers: Mercedes Tipper Rent 1 April-1 May 2023	443.00	88.60	531.60	531.60
108636	24/04/2023	3102	SAHANCOC	56711	03/05/2023	Indigo: Lunch for Sutton Winson 19.04.2023	150.00	0.00	150.00	150.00
108643	21/04/2023	5510	ACCLEAN	0398	03/05/2023	SA.Hancock: Drain down & fix BHTC Heating System 01.04.2023	1276.91	255.38	1532.29	1532.29
108644	24/04/2023	7511	TCPA	TCPA23/547	03/05/2023	AC.Clean: 15-21 April 2023 Cleaning	196.80	0.00	196.80	196.80
108645	24/04/2023	7511	TCPA	TCPA23/547	03/05/2023	TCPA: Annual Membership Fee	48.22	9.64	57.86	57.86
						TCPA: Annual Membership Fee	32.14	0.00	32.14	32.14

<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>
108646	25/04/2023	8503	NATWEST2	000353698	17/05/2023	Trophies.Plus.Medals.Ltd: 15 x Coronation Badges	18.62	3.72	22.34	22.34
108660	24/04/2023	3067	STATUEPE	1381	03/05/2023	Statuepeople: Hire of Britannia Statue 22.04.2023	295.00	0.00	295.00	295.00
108662	25/04/2023	3077	BEACON	310742	03/05/2023	B.Fence: Cleft Chestnut Rails-Bachelors Farm Orchard)	22.00	4.40	26.40	26.40
108663	24/04/2023	3077	BEACON	310725	03/05/2023	B.Fence: 12ft SW gates with fittings & catches	430.00	86.00	516.00	516.00
108664	24/04/2023	3077	BEACON	310725	03/05/2023	B.Fence: 12ft SW gates with fittings & catches	156.00	31.20	187.20	187.20
108665	24/04/2023	3077	BEACON	310725	03/05/2023	B.Fence: 12ft SW gates with fittings & catches	170.00	34.00	204.00	204.00
108666	24/04/2023	3077	BEACON	310725	03/05/2023	B.Fence: 12ft SW gates with fittings & catches	65.00	13.00	78.00	78.00
108667	24/04/2023	3077	BEACON	310725	03/05/2023	B.Fence: 12ft SW gates with fittings & catches	145.00	29.00	174.00	174.00
108668	24/04/2023	3077	BEACON	310725	03/05/2023	B.Fence: 12ft SW gates with fittings & catches	100.00	20.00	120.00	120.00
108669	26/04/2023	7514	STAFF		03/05/2023	April 2023 Travel & Subsistence	38.35	0.63	38.98	38.98
108670	26/04/2023	3067	STAFF		03/05/2023	Radio Mics for Vox Popping Social Media Campaigns	21.23	4.25	25.48	25.48
108689	25/04/2023	3104	NATSGND	2535	03/05/2023	Nat.Sign.Design:Create/Supply Aluminium Framed Lectern/Panel	855.00	171.00	1026.00	1026.00
108690	25/04/2023	3101	NATSGND	2535	03/05/2023	Nat.Sign.Design:Create/Supply Aluminium Framed Lectern/Panel	585.00	117.00	702.00	702.00
108691	25/04/2023	3104	NATSGND	2535	03/05/2023	Nat.Sign.Design:Create/Supply Aluminium Framed Lectern/Panel	145.00	29.00	174.00	174.00
108692	27/04/2023	7506	COUNTYOF	SINW00173408	03/05/2023	COS: A3 Lamination Pouches 250 Micron	19.40	3.88	23.28	23.28
108693	27/04/2023	7506	COUNTYOF	SINW00173409	03/05/2023	COS: 200gsm White A4 Super Smooth Card	15.67	3.13	18.80	18.80
108694	27/04/2023	7506	COUNTYOF	SINW00173409	03/05/2023	COS: 200gsm White A4 Super Smooth Card	15.99	3.20	19.19	19.19
108695	27/04/2023	5515	BGASLITE	DD/4615302	11/05/2023	B.Gas.Lite:Elec 28 Mar-27 Apr23 (Act:383788)	1001.32	200.26	1201.58	1201.58
108703	27/04/2023	5506	CYPRUSHA	05/49	11/05/2023	CHCA:May 23 Mtgs Poppy,RBL,RNA,RBLWS,Committee & Storage	153.40	0.00	153.40	153.40
108711	27/04/2023	8583	TWANGLOV	Refund Ovepayment	14/06/2023	Twang.Love.Nature: Refund overpayment April-Sept23	0.28	0.05	0.33	0.33
108712	26/04/2023	7505	EEPHONES	DD/V02102195437	04/05/2023	EE: April 2023 Billing	221.61	44.32	265.93	265.93
108714	28/04/2023	3072	SUSSELI	SLW0011007	03/05/2023	Sx.Living: May 2023 Advertising	70.00	14.00	84.00	84.00
108715	28/04/2023	7509	LEMONADE	32191	03/05/2023	Lemonade: Printing of Burgess Hill Twittens booklet	610.00	0.00	610.00	610.00
108718	01/05/2023	3072	NUTSVOLT	NV083	03/05/2023	Nuts.Volts: Re-hang office door Eco Dev Office	325.00	0.00	325.00	325.00
108719	02/05/2023	3037	ALMONDTR	2023-418	03/05/2023	Almond.Tree:Xfer of assets support St Johns Institute to CIO	560.00	112.00	672.00	672.00
108720	30/04/2023	7020	MORRISLE	1000628697	11/05/2023	Morris Leslie - Hire of Cat 12.04.23	15.00	3.00	18.00	18.00
108721	30/04/2023	7028	MORRISLE	1000628698	11/05/2023	M.Leslie: 19.04.2023 Hire of turf cutter	40.00	8.00	48.00	48.00
108722	30/04/2023	7028	MORRISLE	1000628699	11/05/2023	M.Leslie:23.04.23 CAT Hire-War Memorial Tree Planting	15.00	3.00	18.00	18.00
108723	30/04/2023	7028	MORRISLE	1000628700	11/05/2023	M.Leslie: 26 & 27 April 23 Hire of Turf Cutter	80.00	16.00	96.00	96.00
108724	02/05/2023	3067	MIDSXRAD	652	11/05/2023	Mid.Sx.Radio.CIC: OBU & Stage 07.05.2023 Coronation Event	1650.00	330.00	1980.00	1980.00
108725	02/05/2023	3067	MIDSXRAD	651	11/05/2023	Mid.Sx.Radio.CIC:22.04. Provide music from bandstand	100.00	20.00	120.00	120.00
108726	28/04/2023	5510	ACCLEAN	0399	03/05/2023	AC.Clean: 22-28 April 2023 Cleaning	196.80	0.00	196.80	196.80
108727	28/04/2023	4501	ACCLEAN	0399	03/05/2023	AC.Clean: 22-28 April 2023 Cleaning	10.00	0.00	10.00	10.00
108728	28/04/2023	5510	ACCLEAN	0399	03/05/2023	AC.Clean: 22-28 April 2023 Cleaning	8.80	0.00	8.80	8.80
108792	28/04/2023	7506	COUNTYOF	SINW00173480	11/05/2023	COS: 5* Blue Foolscape Lever Arch Files (pack of 10)	52.06	10.41	62.47	62.47
108793	03/05/2023	7512	NATWEST2	INV200498145	19/06/2023	Zoom: 3 May - 2 June 23 Billing (2 Accounts)	25.98	0.00	25.98	25.98
108794	03/05/2023	3067	JULIEHAR	0001	11/05/2023	Julie.Harding:07.05.2023-Face Painting at Coronation Lunch	200.00	0.00	200.00	200.00
108795	01/05/2023	7512	NETSENSE	DD/1212058	31/05/2023	NetSense: Support & Anti-Virus Protection	201.25	40.25	241.50	241.50
108796	01/05/2023	7505	NETSENSE	DD/1212058	31/05/2023	NetSense: Support & Anti-Virus Protection	160.00	32.00	192.00	192.00
108797	02/05/2023	7024	HORSHAMD	21321000	11/05/2023	Horsham.DC:Apr23 Refuse Collections x 4	49.00	9.80	58.80	58.80
108798	02/05/2023	7504	HORSHAMD	21321000	11/05/2023	Horsham.DC:Apr23 Refuse Collections x 4	23.70	4.74	28.44	28.44
108799	02/05/2023	7504	HORSHAMD	21321000	11/05/2023	Horsham.DC:Apr23 Refuse Collections x 4	7.90	1.58	9.48	9.48
108801	03/05/2023	3067	LEMONADE	32218	11/05/2023	Lemonade: 4000 x 1000mm S.Fayre Banner	84.00	16.80	100.80	100.80
108802	03/05/2023	3067	LEMONADE	32218	11/05/2023	Lemonade: 4000 x 1000mm S.Fayre Banner	40.00	8.00	48.00	48.00
108803	03/05/2023	3067	LEMONADE	32218	11/05/2023	Lemonade: 4000 x 1000mm S.Fayre Banner	30.00	6.00	36.00	36.00
108813	04/05/2023	8504	FLORENCE		11/05/2023	Florence: HP Shop Sales 1 Feb - 30 Apr 2023	17.00	0.00	17.00	17.00
108814	04/05/2023	8504	HAPPYLIT		11/05/2023	Happy.Stitches: HP Shop Sales 1-30 April 2023	14.00	0.00	14.00	14.00
108815	04/05/2023	8504	BOOKMARK		11/05/2023	BookMarkit: HP Shop Sales 1-30 April 2023	79.00	0.00	79.00	79.00
108816	04/05/2023	8504	OSOMAKES		11/05/2023	OSO.Makes: HP Shop Sales 1-30 April 2023	20.00	0.00	20.00	20.00
108817	04/05/2023	8504	JCOCOA		11/05/2023	J.Cocoa: HP Shop Sales 1-30 April 2023	18.00	0.00	18.00	18.00
108819	04/05/2023	8504	LSMITH		11/05/2023	L.Smith: HP Shop Sales 1-30 April 2023	16.00	0.00	16.00	16.00
108822	04/05/2023	8504	BHARTIST		04/05/2023	BH.Artists: HP Shop Sales 1-30 April 2023	36.40	0.00	36.40	36.40
108823	04/05/2023	8504	HOLMESP		04/05/2023	Glass.Follies: HP Shop Sales 1-30 April 2023	79.00	0.00	79.00	79.00
108825	04/05/2023	8504	LNATURAL		11/05/2023	L.Natural: HP Shop Sales 1-30 April 2023	21.50	0.00	21.50	21.50
108826	04/05/2023	8504	CROWJ		11/05/2023	J.Crow: HP Shop Sales 1 March-30 April 2023	19.00	0.00	19.00	19.00
108831	02/05/2023	9004	FUELGONI	DD/8814028	15/05/2023	Fuel.Genie: April 2023 Council Van Fuel	257.73	51.55	309.28	309.28
108834	01/05/2023	7512	SAGEUKLT		16/05/2023	Sage: 1-31 May 2023 Accounts & Payroll	263.50	52.70	316.20	316.20
108870	30/04/2023	7026	BREWERS	BGH/335372	11/05/2023	Brewers: Cellose Thinners 1 Litre	23.01	4.60	27.61	27.61
108871	02/05/2023	5514	EONENERG	DD/KI-62AB5FC6-0007	17/05/2023	EO.N:Gas Bill 1Feb-30Apr 2023 (Act 44825)	320.03	16.00	336.03	336.03

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108879	09/05/2023	7514	STAFF		11/05/2023	May 2023 Travel & Subsistence	34.18	0.22	34.40	34.40
108880	09/05/2023	3067	STAFF		11/05/2023	01.05.2023 Marathon Refreshments	7.60	0.00	7.60	7.60
108881	09/05/2023	3067	STAFF		11/05/2023	Disposable Ripple Cups for events	16.62	3.33	19.95	19.95
108882	09/05/2023	3067	STAFF		11/05/2023	Cable Ties for events	2.92	0.58	3.50	3.50
108883	17/04/2023	6504	KPS	51114	11/05/2023	KPS: WD329 Lee Hollett Burial Fees 11.04.202	100.02	20.00	120.02	120.02
108884	26/04/2023	6504	KPS	51192	11/05/2023	KPS: WG154 Robert Smith Burial Fees 17.04.2023	459.84	91.97	551.81	551.81
108885	02/05/2023	6504	KPS	51274	11/05/2023	KPS: WD301: Susan Hall Burial Fees 28.04.2023	91.59	18.32	109.91	109.91
108886	26/04/2023	6504	KPS	51191	11/05/2023	KPS: WD337 Margaret Paget Burial Fees 21.04.2023	91.59	18.32	109.91	109.91
108887	20/03/2023	6504	KPS	50762	11/05/2023	KPS: EG107 Raymond Leoney Burial Fees 17.03.2023	425.78	85.16	510.94	510.94
108888	10/05/2023	5007	NATWEST2	SC/DD/CC	19/06/2023	Waitrose: Hospitality New Cllrs Presentation 10.05.23	58.91	11.78	70.69	70.69
108889	01/05/2023	9003	PARKERS	DD/H91817	01/06/2023	Parkers: Mercedes Tipper Rent 1 May - 1 June 2023	443.00	88.60	531.60	531.60
108890	09/05/2023	3077	BMRELEASE	S1-122	11/05/2023	BME.Laser: Tree Plaques x 7	110.95	22.19	133.14	133.14
108891	05/05/2023	5510	ACCLEAN	0400	11/05/2023	AC.Clean: Cleaning 29 April - 5 May 2023	155.80	0.00	155.80	155.80
108892	30/04/2023	5511	AQUAID	437382	11/05/2023	AquaAid: May & Nov23 Water Cooler Service Maintenance	100.00	20.00	120.00	120.00
108893	09/05/2023	3067	HORSHAMD	21325260	06/06/2023	Horsham.DC: Refuse Charge for 3x 1100 Litre Bins May 2023	40.80	8.16	48.96	48.96
108894	09/05/2023	3067	HORSHAMD	21325260	06/06/2023	Horsham.DC: Refuse Charge for 3x 1100 Litre Bins May 2023	95.00	19.00	114.00	114.00
108895	10/05/2023	4506	INDIGOEV	113-532	11/05/2023	Indigo: 10.05.2023 Catering for BHTC Cllr Induction	250.00	0.00	250.00	250.00
108910	10/05/2023	3037	DDE-DORT	6365	11/05/2023	DDE-Dort: Interim Payment 5 - RBL Demolition	3528.61	705.72	4234.33	4234.33
108912	27/04/2023	7028	NATWEST2	Order 18526	17/05/2023	Wild Flowers Lawns & Meadows-wildflower seeds	157.50	31.50	189.00	189.00
108948	10/05/2023	4505	MULBERRY	51047	05/06/2023	Mulberry:Face-2-Face Cllr Training D.Black 25.07.23	80.00	16.00	96.00	96.00
108949	10/05/2023	4505	MULBERRY	51052	05/06/2023	Mulberry:Face-2-Face Cllr Training M.Goldsmith 06.06.23	80.00	16.00	96.00	96.00
108950	10/05/2023	3037	DDE-DORT	6365	25/05/2023	Dorton-Demolition RBL (this was paid twice but now refunded)	3528.61	705.72	4234.33	4234.33
108951	09/05/2023	7511	PARISHON	45uG005-0009	25/05/2023	Parish Online-Digital Mapping 09.05.23-09.05.24	750.00	150.00	900.00	900.00
108953	02/05/2023	7011	CASTLE	8673575/DD/Junction	16/05/2023	Castle: Junction 1 March-31 Aug23 (Est 02244)	278.89	0.00	278.89	278.89
108954	02/05/2023	7011	CASTLE	8677299/DD/Eastdale	16/05/2023	Castle: Eastdale 1 March-31 Aug23 (Est 00384)	321.22	0.00	321.22	321.22
108987	17/05/2023	7506	NATWEST2	GF/CC	19/06/2023	Amazon - 20 Lanyards for new councillors	9.32	1.86	11.18	11.18
109010	13/05/2023	3072	ACCLEAN	MKT0008	05/06/2023	AC Cleaning - Market Supervision 18/05/23	100.00	0.00	100.00	100.00
109015	12/05/2023	5010	PLAYSPOR	835	19/05/2023	PalySprot. Hall hire BH Academy-ATM	250.00	50.00	300.00	300.00
109104	23/05/2023	7011	CASTLE	8989111/Poveys	05/06/2023	Castle: Poveys 1 April-30 Sept 2023 (Est 3652)	320.28	0.00	320.28	320.28
109105	23/05/2023	7011	CASTLE	8981087/Chanct	05/06/2023	Castle: Chanct 1 April-30 Sept 2023 (Est 01565)	384.11	0.00	384.11	384.11
109106	12/05/2023	8501	STAFF		05/06/2023	HP Uniform Items	28.45	0.00	28.45	28.45
109107	12/05/2023	5510	ACCLEAN	0401	05/06/2023	AC.Clean: 6-12 May 2023 Cleaning	164.00	0.00	164.00	164.00
109108	19/05/2023	5510	ACCLEAN	0402	05/06/2023	AC.Clean: 13-19 May 2023 Cleaning	196.80	0.00	196.80	196.80
109109	19/05/2023	5510	ACCLEAN	0402	05/06/2023	AC.Clean: 13-19 May 2023 Cleaning	20.00	0.00	20.00	20.00
109110	19/05/2023	4501	ACCLEAN	0402	05/06/2023	AC.Clean: 13-19 May 2023 Cleaning	20.00	0.00	20.00	20.00
109111	26/05/2023	5510	ACCLEAN	0403	05/06/2023	AC.Clean: 12-26 May 2023 cleaning	196.80	0.00	196.80	196.80
109112	26/05/2023	5510	ACCLEAN	0403	05/06/2023	AC.Clean: 12-26 May 2023 cleaning	69.96	0.00	69.96	69.96
109113	30/05/2023	3077	BMRELEASE	SI-134	05/06/2023	BME.Laser: Tree Plaques x 3	50.50	10.10	60.60	60.60
109114	19/05/2023	3101	WICKSTE	0000821762	05/06/2023	Wicksteed: Chain for hurricane button seat	203.28	40.66	243.94	243.94
109115	19/05/2023	3101	WICKSTE	0000821762	05/06/2023	Wicksteed: Chain for hurricane button seat	128.26	25.65	153.91	153.91
109116	19/05/2023	3101	WICKSTE	0000821762	05/06/2023	Wicksteed: Chain for hurricane button seat	7.26	1.45	8.71	8.71
109117	19/05/2023	3101	WICKSTE	0000821762	05/06/2023	Wicksteed: Chain for hurricane button seat	28.80	5.76	34.56	34.56
109119	22/05/2023	7001	BEACON	310901	05/06/2023	Beacon -Bark Mulch for various sites around town	200.00	40.00	240.00	240.00
109120	15/05/2023	3067	QUANTUMT	CC2 17.12.22	05/06/2023	Quantum.Theatre: 2 x Performances "A Christmas Carol"	1450.00	290.00	1740.00	1740.00
109121	22/04/2023	3067	WISHWORK	10130	05/06/2023	WishWorks: 23.04.2023 Dragon Puppet & Jousting	350.00	0.00	350.00	350.00
109122	26/05/2023	7028	PLANTSCA	14014315	05/06/2023	PlantScape.Ltd: Flower Tower 3 Tier Black (Ch.Walk)	756.00	151.20	907.20	907.20
109123	26/05/2023	7028	PLANTSCA	14014315	05/06/2023	PlantScape.Ltd: Flower Tower 3 Tier Black (Ch.Walk)	45.00	9.00	54.00	54.00
109124	30/05/2023	5511	CUMBRIA	17099	05/06/2023	Cumbria.Clock: St John's Church Clock Annual Service Mar2023	185.00	37.00	222.00	222.00
109125	31/05/2023	5010	NATWEST2	Steve.Card	19/06/2023	Greggs/Waitrose Hospitality ASB Event 31.05.2023	44.50	0.00	44.50	44.50
109126	31/05/2023	5010	NATWEST2	Steve.Card	19/06/2023	Greggs/Waitrose Hospitality ASB Event 31.05.2023	12.00	2.40	14.40	14.40
109127	24/05/2023	7026	CONTEGO	283461	05/06/2023	Contego-Nitrile Chemical Glove XL for Graffiti	4.50	0.90	5.40	5.40
109128	26/05/2023	5506	CYPRUSHA	06/69	05/06/2023	CHCA:June 23 Mtgs Poppy,RBL,RNA,RBLWS,Committee & Storage	135.00	0.00	135.00	135.00
109143	16/05/2023	7505	DAISY	DD/10242029	30/05/2023	Daisy: HVS Re-Sign with new handsets 15.05.23	55.00	11.00	66.00	66.00
109144	25/05/2023	7512	NATWEST2	GF/CC/DD	19/06/2023	Amazon: Wireless Clicker	10.82	2.17	12.99	12.99
109145	09/05/2023	8504	WETM	OP/0079578	05/06/2023	WETM: April 2023 Theatre Voucher Sales	50.00	0.00	50.00	50.00
109148	22/05/2023	3067	LEMONADE	32388	05/06/2023	Lemonade:Summer Fun Single Sided Banner 4000x1000mm	84.00	16.80	100.80	100.80
109149	22/05/2023	3067	LEMONADE	32388	05/06/2023	Lemonade:Summer Fun Single Sided Banner 4000x1000mm	40.00	8.00	48.00	48.00
109150	22/05/2023	3067	LEMONADE	32388	05/06/2023	Lemonade:Summer Fun Single Sided Banner 4000x1000mm	30.00	6.00	36.00	36.00
109151	31/05/2023	7512	NATWEST2	GF/CC/DD	19/06/2023	Amazon: Presentation Clicker	8.32	1.67	9.99	9.99

<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>
109152	12/05/2023	7505	DAISY	DD/12383049	26/05/2023	Daisy: May 2023 billing	439.12	87.82	526.94	526.94
109153	31/05/2023	3067	HANDMADE	0006	05/06/2023	Handmade/Hire:07.05.2023 Hire of Photobooth Coronation Event	395.00	0.00	395.00	395.00
109154	22/05/2023	7072	MSDC	4101787416	05/06/2023	MSDC: Street Nameplate Reconciliation 2022/23	2666.88	0.00	2666.88	2666.88
109238	31/05/2023	3037	ALMONDTR	2023-433	05/06/2023	Almond: Support re: Xfer St John's Institute (Park Centre)	540.00	108.00	648.00	648.00
109239	31/05/2023	6504	KPS	51606	14/06/2023	KPS: WD342 John Rattray Burial Fees 26.05.2023	108.02	21.60	129.62	129.62
109240	31/05/2023	6504	KPS	51607	14/06/2023	KPS: WD339 Stanley Colby Burial Fees 26.05.2023	108.02	21.60	129.62	129.62
109241	02/06/2023	3067	MIDDHOS2	2031003	05/06/2023	Mid.Downs.Radio: 31.05.2023 OBU Hire Wowzer Wednesday	100.00	0.00	100.00	100.00
109242	01/06/2023	9007	HASSOCKP	017-23/24	14/06/2023	Hass.PC: Water Bowser Purchase	150.00	0.00	150.00	150.00
109243	01/06/2023	7512	SAGEUKLT	DD/16883652	16/06/2023	SAGE: 1-30 June 2023 Accounts & Payroll	263.50	52.70	316.20	316.20
109246	12/05/2023	9003	SXGARDEN	12523SH-BHTC	05/06/2023	Sx.Garden: 17.04.2023 Ride on Mower Servicing	1105.32	221.07	1326.39	1326.39
109250	14/05/2023	7512	NATWEST2	DD/IEN2023023048631	17/05/2023	Adobe: Indesign/Photoshop 14 May-13June 2023	25.28	5.06	30.34	30.34
109254	13/05/2023	7512	NATWEST2	DD/IEE2023005169438	19/06/2023	Adobe: Pro DC Software 13 May-12 June 2023	12.64	0.00	12.64	12.64
109255	26/05/2023	7505	EEPHONES	DD/V02111923884	05/06/2023	EE: May 2023 Billing	221.61	44.32	265.93	265.93
109256	30/04/2023	5020	STREAMLI	DD/254446315	19/05/2023	Worldpay: Streamline charges 1-30 April 2023	30.00	0.00	30.00	30.00
109258	08/05/2023	7505	VODAFONE	DD/B3-604031437	24/05/2023	Vodafone: Usage 8 April-7 May 2023	27.82	5.57	33.39	33.39
109357	01/06/2023	9004	FUELGENI	DD/8943039	13/06/2023	Fuel.Genie: May 2023 Council Van Fuel	172.94	34.58	207.52	207.52
109368	04/06/2023	5510	PW		14/06/2023	P.W-Window Cleaning 22 March 2023	40.00	0.00	40.00	40.00
109369	04/06/2023	5510	PW		14/06/2023	P.W.Window Cleaning 5 & 19 April 2023	80.00	0.00	80.00	80.00
109370	04/06/2023	5510	PW		14/06/2023	P.W Window Cleaning 3, 16, 30 May 2023	120.00	0.00	120.00	120.00
109371	04/06/2023	5510	PW		14/06/2023	P.WJune1/4ly Clean Inside & Out on 30.05.23	60.00	0.00	60.00	60.00
109375	03/06/2023	7512	NATWEST2	204869879	16/06/2023	Zoom: 3 June - 2 July 2023 Billing (2 Accounts)	25.98	0.00	25.98	20.50
109376	01/06/2023	7015	WSCC	8001688310	14/06/2023	SCC: Street Lighting Maintenance 2022/23	9050.03	1810.01	10860.04	10860.04
109377	25/06/2023	3067	TONSOFSO	250623	27/06/2023	Tons.of.Sound: Hire of DJ - Summer Fayre 25.06.2023	400.00	0.00	400.00	400.00
109378	02/06/2023	8504	WETM	OP/0079863	05/06/2023	WETM: May 2023 Theatre Voucher Sales	40.00	0.00	40.00	40.00
109399	15/05/2023	8501	STAFF		05/06/2023	HP Uniform Ruffled Sleeve Midi Dress	23.80	0.00	23.80	23.80
109583	08/06/2023	5510	INITIALW	60384398	14/06/2023	Initial: Hygiene Services 1 July - 30 Sept 2023	70.16	14.03	84.19	84.19
109585	12/06/2023	8504	HOLMESP		14/06/2023	Glass.Follies: HP Shop Sales 1-31May 2023	39.00	0.00	39.00	39.00
109587	12/06/2023	8504	BOOKMARK		14/06/2023	BookMarkit: HP Shop Sales 1-31 May 2023	15.00	0.00	15.00	15.00
109588	12/06/2023	8504	BHARTIST		12/06/2023	BH.Artists: HP Shop Sales 1-30 April 2023	23.55	0.00	23.55	23.55
109604	13/06/2023	8504	TWANGLOV		14/06/2023	Twang: HP Shop Sales 1 April-31 May 2023	35.73	0.00	35.73	35.73
109605	13/06/2023	8504	PP		14/06/2023	PP: HP Shop Sales 1April-31May 2023	25.00	0.00	25.00	25.00
109607	13/06/2023	8504	LNATURAL	Final Payment	14/06/2023	L.Nature.Preserve:HP Shop Sales 1-31 May 2023	41.00	0.00	41.00	41.00
109609	13/06/2023	8504	GUIDEDOG		14/06/2023	GDBA: Guide Dogs HP Shop Sales 1 Apr-31 May 2023	16.00	0.00	16.00	16.00
109610	07/06/2023	7511	GDPRINFO	GDPR-60215	14/06/2023	GDPR: Annual Membership 2023/2024	1200.00	0.00	1200.00	1200.00
109611	06/06/2023	6504	JRC	151	14/06/2023	JRC.Br:EG94 -Digging hole	500.00	0.00	500.00	500.00
109612	06/06/2023	3067	LORDCHAM	2-23	14/06/2023	Lord.Chamberlain:04.06.2023 Romeo & Juliet	3000.00	600.00	3600.00	3600.00
109613	02/06/2023	5510	ACCLEAN	0404	14/06/2023	AC.Clean: 27 May-2 June 2023 Cleaning	164.00	0.00	164.00	164.00
109614	09/06/2023	5510	ACCLEAN	0405	14/06/2023	AC.Clean: 3-9 June 203 Cleaning	196.80	0.00	196.80	196.80
109615	09/06/2023	4501	ACCLEAN	0405	14/06/2023	AC.Clean: 3-9 June 203 Cleaning	17.50	0.00	17.50	17.50
109616	10/06/2023	3072	ACCLEAN	MKT009	14/06/2023	AC.Clean: 10 June 2023 Market Supervision	100.00	0.00	100.00	100.00
109618	05/06/2023	7024	HORSHAMD	21359571	14/06/2023	Horsham.DC: 4 x May 2023 Refuse Collections	49.00	9.80	58.80	58.80
109619	05/06/2023	7504	HORSHAMD	21359571	14/06/2023	Horsham.DC: 4 x May 2023 Refuse Collections	7.90	1.58	9.48	9.48
109620	05/06/2023	7504	HORSHAMD	21359571	14/06/2023	Horsham.DC: 4 x May 2023 Refuse Collections	7.90	1.58	9.48	9.48
109622	06/06/2023	3067	HORSHAMD	21362130	14/06/2023	Horsham.DC: Hire of lockable bins 07.05.2023	135.80	27.16	162.96	162.96
109630	12/06/2023	3018	SSP	26375	14/06/2023	SSP: Bank letter	25.00	5.00	30.00	30.00
109631	13/06/2023	6002	MSDC	4101790759	14/06/2023	MSDC: Annual Fee Premises Licence, Street Rec, Ch Rd	70.00	0.00	70.00	70.00
109632	05/06/2023	7514	O'GRADY		14/06/2023	JOG: May/June 2023 Travel & Subsistence	19.92	0.96	20.88	20.88
109633	05/06/2023	7507	O'GRADY		14/06/2023	Mid Sx Times 01.06.2023	1.25	0.25	1.50	1.50
109634	05/06/2023	3067	O'GRADY		14/06/2023	Food/drinks for Lord Chamberlain's Men 04.06.2023	36.85	0.00	36.85	36.85
109639	22/05/2023	8503	SOURCEIT	1001	14/06/2023	Source It Sx: Runny Honey & Soft Serve Honey	52.00	0.00	52.00	52.00
109640	13/06/2023	3010	SUMMERHA	Grant Phase 1	14/06/2023	Summerhaven: Towards running costs	700.00	0.00	700.00	700.00
109641	14/06/2023	7506	COUNTYOYF	SINW00174286	14/06/2023	COS: A4 White Eclipse Copy Paper 80gsm	203.90	40.78	244.68	244.68
109642	14/06/2023	3010	BHSWIFT	Minor Grant Phase 1	14/06/2023	BH.Swift.Supporters: Installing Swift Boxes	972.00	0.00	972.00	972.00
109682	13/06/2023	3067	8THBURGE		21/06/2023	8th.BH.Scouts: Hire of mess tent 25.06.2023	150.00	0.00	150.00	150.00
109683	13/06/2023	7505	DAISY	DD/12448122	28/06/2023	Daisy: June 2023 Billing	141.15	28.23	169.38	103.38
109684	30/05/2023	5515	BGASLITE	DD/4826296	13/06/2023	B.Gas.Lite: Elec 27Apr-30May 2023 (Act 385013)	864.88	172.98	1037.86	1037.86
109690	15/06/2023	7026	GRAFFETI	SI-11799	21/06/2023	Graffiti: World's Best Graffiti Safewipes x 4 tubs	279.00	55.80	334.80	334.80
109693	15/06/2023	7512	NATWEST2	IEN2023012584924	19/06/2023	Adobe: Indesign/Photoshop 14Mar-13Apr 23 (delayed)	25.28	5.06	30.34	30.34
109698	16/06/2023	8502	NATWEST2	TLS-189312	16/06/2023	Lanyard.Shop: 6 x Rainbow Lanyards	12.66	2.53	15.19	15.19

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109705	13/06/2023	6002	BHBOWLS	101/35	21/06/2023	BH.Bowls: Advertisement renewal 1Jul 2023 - 30Jun 2024	75.00	0.00	75.00	75.00
109719	19/06/2023	8504	BHCHORA6		21/06/2023	BH.Choral6: 7 x Tix Sold 22.04.2023 Concert	98.00	0.00	98.00	98.00
109720	13/06/2023	7512	NATWEST2	IEE2023006355121	13/06/2023	Adobe: Pro DC Software 13 Jun-12 Jul 2023	12.64	0.00	12.64	12.64
109789	20/06/2023	8504	STJOHNSP		21/06/2023	St.John.PCC: 16 x Tix Sold-Concert 20.05.2023	192.00	0.00	192.00	192.00
109790	16/06/2023	5510	ACCLEAN	0406	21/06/2023	AC.Clean: Cleaning 10-16 June 2023	196.80	0.00	196.80	196.80
109791	19/06/2023	3067	LEMONADE	32651	27/06/2023	Lemonade: 1250x850mm Single Sided Banner-Teddy Picnic	30.00	6.00	36.00	36.00
109792	19/06/2023	3067	LEMONADE	32651	27/06/2023	Lemonade: 1250x850mm Single Sided Banner-Teddy Picnic	30.00	6.00	36.00	36.00
109820	05/06/2023	3102	BMROOFIN	Cancel	05/06/2023	BM.Roofing: Flat Roof Repair on BHTC office roof	1480.00	296.00	1776.00	1776.00
109821	05/06/2023	3101	BMROOFIN	Cancel	05/06/2023	BM.Roofing: Flat Roof Repair on BHTC office roof	1480.00	296.00	1776.00	1776.00
109863	20/06/2023	3067	MSSERVLT	000377	27/06/2023	MS.Serv.Ltd: 12 x Radio Hire 23 - 26 June 2023	162.00	32.40	194.40	194.40
109864	20/06/2023	3067	PARTYTOM	4844	27/06/2023	Partytom.Ltd: Deposit re: 9 Aug 2023 Magic Shows	50.00	0.00	50.00	50.00
109888	08/06/2023	7505	VODAFONE	DD/B3-607879482	22/06/2023	Vodafone: Usage 8 May- 7 June 2023	27.82	5.57	33.39	33.39
109889	31/05/2023	5020	STREAMLI	DD/258591732	20/06/2023	Worldpay: Streamline charges 1-31 May 2023	30.00	0.00	30.00	30.00
109891	12/06/2023	7028	GARDENSA	Register1-Inv0317	27/06/2023	Garden.Sage: 50 litre bags of compost	63.33	12.67	76.00	76.00
109892	12/06/2023	7028	GARDENSA	Register1-Inv0317	27/06/2023	Garden.Sage: 50 litre bags of compost	120.00	24.00	144.00	144.00
109897	22/06/2023	3067	GIGLOO	504034/Deposit	27/06/2023	Gigloo: Five Peaks Glacier Reflow Plus Portable Toilet Hire	72.00	14.40	86.40	86.40
109898	22/06/2023	3067	GIGLOO	504034/Deposit	27/06/2023	Gigloo: Five Peaks Glacier Reflow Plus Portable Toilet Hire	45.00	9.00	54.00	54.00
109899	22/06/2023	3067	GIGLOO	504034/Deposit	27/06/2023	Gigloo: Five Peaks Glacier Reflow Plus Portable Toilet Hire	9.60	1.92	11.52	11.52
109909	23/06/2023	5510	ACCLEAN	0407	27/06/2023	AC.Clean: 17-23 June 2023 cleaning	196.80	0.00	196.80	196.80
109910	23/06/2023	5510	ACCLEAN	0407	27/06/2023	AC.Clean: 17-23 June 2023 cleaning	13.20	0.00	13.20	13.20
109911	25/06/2023	3067	EVENTMED	002601	27/06/2023	Event.Med.Servs: Hire of Paradamedic 25.06.2023	275.00	0.00	275.00	275.00
109912	25/06/2023	5506	CYPRUSHA	07/88	27/06/2023	CHCA:July 23 Mtgs Poppy,RBL,RNA,RBLWS,Committee & Storage	135.00	0.00	135.00	135.00
109913	22/06/2023	9007	PIRTEX	CRW17996	27/06/2023	Pirtek: Heavy Duty Q/R Gun	83.60	16.72	100.32	100.32
109914	22/06/2023	9007	PIRTEX	CRW17996	27/06/2023	Pirtek: Heavy Duty Q/R Gun	6.42	1.28	7.70	7.70
109915	22/06/2023	9007	PIRTEX	CRW17996	27/06/2023	Pirtek: Heavy Duty Q/R Gun	10.65	2.13	12.78	12.78
109916	22/06/2023	9007	PIRTEX	CRW17996	27/06/2023	Pirtek: Heavy Duty Q/R Gun	1.09	0.22	1.31	1.31
109917	22/06/2023	9007	PIRTEX	CRW17996	27/06/2023	Pirtek: Heavy Duty Q/R Gun	25.00	5.00	30.00	30.00
109918	23/06/2023	3067	LEMONADE	32711	27/06/2023	Lemonade: Flag - rectangle (Medium Plus)	153.71	30.74	184.45	184.45
109919	23/06/2023	3067	LEMONADE	32711	27/06/2023	Lemonade: Flag - rectangle (Medium Plus)	5.00	1.00	6.00	6.00
109920	23/06/2023	3067	LEMONADE	32711	27/06/2023	Lemonade: Flag - rectangle (Medium Plus)	49.50	9.90	59.40	59.40
109921	23/06/2023	3067	LEMONADE	32711	27/06/2023	Lemonade: Flag - rectangle (Medium Plus)	9.90	1.98	11.88	11.88
109925	26/06/2023	3018	ICENI	0239	27/06/2023	Iceni: Consultants Fee - Station Rd Roundabout, BH	7750.00	1550.00	9300.00	9300.00
109953	27/06/2023	3010	7THSCOUT	Major Grant	27/06/2023	7th.BH Scouts(St Andrews): Towards bell tent costs	1500.00	0.00	1500.00	1500.00
109954	27/06/2023	3010	BHHIST3	Minor Grant Phase 1	27/06/2023	BH.Hist.Soc:Towards cost of microphone/speaker & gen costs	500.00	0.00	500.00	500.00
110060	29/06/2023	7512	NATWEST2	GF/CC/DD	29/06/2023	Amazon: Network Switch	10.82	2.17	12.99	12.99
110845	15/05/2023	6504	CASTLE	Cancel	15/05/2023	Cancel - see tran 109464	338.39	0.00	338.39	338.39
110886	02/06/2023	6505	NATWEST2	2200685095	02/06/2023	Ryman:Replace bench 8, Dorothy Turner & George Whipp	112.44	22.50	134.94	134.94
							<u>115057.61</u>	<u>14294.29</u>	<u>129351.90</u>	<u>119684.16</u>