

BLACKWATER & HAWLEY TOWN COUNCIL
INVOICE PAYMENTS OVER £500 2022/23

Invoice Number	Transaction Detail	Invoice Date	Amount	Supplier Name
ADJ2	Move inv from Chambers	20/01/2022	£816.00	Advance Maintenance UK Ltd
INV-413771	Asbestos Survey	21/03/2022	£588.00	21CC Group Ltd
60642	Tank Pump Removal + Credit	23/03/2022	£664.88	Advance Maintenance UK Ltd
73751	Roof Tiles	28/03/2022	£961.68	Paul Hinsley Roofer
638839	Council Insurance	31/03/2022	£4,954.89	BHIB Councils Insurance
514072400	Fleet Insurance	31/03/2022	£1,243.56	WPS Hallam Insurance Brokers
700258754	Business Rates LC	01/04/2022	£670.50	Hart Distict Council
INV-5010	HALC Affiliation/NALC Levy	04/04/2022	£999.70	Hampshire Association of Local Councils
60780	Remove Flue	07/04/2022	£1,100.00	Advance Maintenance UK Ltd
44415	Electricity	09/04/2022	£714.77	British Gas
59570	Gas MH	12/04/2022	£710.42	British Gas
59569	Gas LC	12/04/2022	£754.36	British Gas
J1544	Lamp Post Inspection	20/04/2022	£500.00	Intratest
21ST APRIL REIM	Marshfield Farm Ice Cream Frid	21/04/2022	£1,599.00	Joanna Shaw
60936	Boiler install	27/04/2022	£5,795.00	Advance Maintenance UK Ltd
17820	Asbestos remediation works	29/04/2022	£7,417.26	RIS
1470	Overseeding & fertiliser field	30/04/2022	£4,440.00	Southern Grounds Care
LC MAY 22	Business Rates	03/05/2022	£674.00	Hart Distict Council
25110	MH Bar renovation	05/05/2022	£751.19	Philip Hinsley
146387	Bar Supplies	16/05/2022	£721.77	The Beer Warehouse Ltd
304625570	Draught Beer	17/05/2022	£680.20	Heineken UK Limited
37	BW Flowers	18/05/2022	£2,500.00	Lindum Nurseries
2868610	Electric	23/05/2022	£710.48	British Gas
27388458	Gas LC	23/05/2022	£726.99	Opus Energy
304650052	Draught Beer	24/05/2022	£1,056.10	Heineken UK Limited
25TH MAY REIM	Booker 9.5.22/Bar Supplies	25/05/2022	£512.52	Joanna Shaw
280522	Jubilee entertainment	28/05/2022	£525.00	CHANELLE ARISTIDE SING & DJ
965	Water LC	30/05/2022	£1,498.03	Castle Water
1595	Accounting Services	31/05/2022	£2,062.50	Alan J Harland Accounting
304686513	Draught Beer	31/05/2022	£615.17	Heineken UK Limited
304736459	Bar Supplies	31/05/2022	£869.74	Heineken UK Limited
JUN LC	Business Rates June	01/06/2022	£674.00	Hart Distict Council
4.5 - 4.6.22	Electric LC	04/06/2022	£819.10	British Gas
304799233	Bar Supplies	07/06/2022	£922.33	Heineken UK Limited
7TH JUN REIM	Chest Freezer, Integrated Frid	07/06/2022	£607.47	Joanna Shaw
9969	Bar supplies	14/06/2022	£666.93	The Beer Warehouse Ltd
15TH JUN REIM	Booker 6.6.22 Bar Supplies	15/06/2022	£565.87	Joanna Shaw
23 JUN REIM	Catering Hygiene Wine Cooler	23/06/2022	£639.99	Joanna Shaw
27 JUN REIM	Booker 21.6.22 Glass Washer	27/06/2022	£749.45	Joanna Shaw
27 JUN REIM	Booker 21.6.22 Ice Machine	27/06/2022	£804.97	Joanna Shaw
B&H/REL/01	Energy Audits x 4	29/06/2022	£2,000.00	Reduce Energy Ltd
29574	Electricity to 14 March 2022	01/07/2022	£1,478.31	British Gas
75123	Electricity to 1 June 2022	01/07/2022	£3,224.46	British Gas
JULY LC	Business Rates	01/07/2022	£674.00	Hart Distict Council
304853981	Draught beer	05/07/2022	£672.39	Heineken UK Limited
B&H/REL/02	Display Energy Certificates	06/07/2022	£980.00	Reduce Energy Ltd
27462916	Gas	07/07/2022	£774.70	Opus Energy
18052022	MH Electrical Work	11/07/2022	£2,740.00	Assist Solutions UK Ltd
166898	Howdens Kitchen Units/Worktop	11/07/2022	£591.56	Philip Hinsley
304878538	Draught beer	12/07/2022	£621.89	Heineken UK Limited
305005849	Bar supplies	19/07/2022	£737.75	Heineken UK Limited
3139987	Gas LC	25/07/2022	£766.92	British Gas
26TH JUL REIM	Booker 12.7.22 bar supplies	26/07/2022	£609.75	Joanna Shaw
71825	Electricity to 21 July 2022	27/07/2022	£1,414.07	British Gas
GU17 9BW	Bottle Fridges	28/07/2022	£1,286.64	Catering Hygiene Specialists Ltd
30TH JUL REIM	Eposnow 10.8.22 Tills x 2	30/07/2022	£635.49	Joanna Shaw
700258754A	Leisure Centre rates	01/08/2022	£674.00	Hart Distict Council
1 AUG REIM	Booker 28.7.22 Bar Supplies	01/08/2022	£525.11	Joanna Shaw
GU17 9BW A	Back Bar Fridge x 3	04/08/2022	£1,286.64	Catering Hygiene Specialists Ltd
P572980	35 Yard RORO Skip	07/08/2022	£1,203.35	Chambers Group
908	Heineken	09/08/2022	£639.44	Heineken UK Limited
Q062BV	BT	10/08/2022	£576.12	British Telecom
152982	Beer Warehouse	15/08/2022	£553.94	The Beer Warehouse Ltd
305095903	Heineken	16/08/2022	£859.36	Heineken UK Limited
3279895	LC Elec	23/08/2022	£801.70	British Gas
BTG 0822	Removal of Velux	30/08/2022	£800.00	Paul Hinsley Roofer
153750	Beer	31/08/2022	£509.19	The Beer Warehouse Ltd
153238	Beer	31/08/2022	£693.93	The Beer Warehouse Ltd
LC SEPT	Business Rates September	01/09/2022	£674.00	Hart Distict Council
305180853	Draught Beer	06/09/2022	£820.05	Heineken UK Limited

SB20221907	External Audit	12/09/2022	£1,000.00	PKF Littlejohn LLP
CW003924	Bristan Thermostatic Valve	16/09/2022	£800.00	Plumbers Inc
305271882	Draught Beer	21/09/2022	£527.95	Heineken UK Limited
3425762	Electricity LC	23/09/2022	£775.57	British Gas
490671825	Electricity Coffee Shop	26/09/2022	£1,376.57	British Gas
76568	Traveller Eviction	30/09/2022	£2,600.00	Constant & Co
RATES OCT LC	Business Rates Oct	03/10/2022	£674.00	Hart Distict Council
305331893	Draught Beer	04/10/2022	£976.48	Heineken UK Limited
39285	MH Window Repairs	05/10/2022	£713.83	Camberley Glass & Windows Ltd
10295	Parking Permits	12/10/2022	£1,250.00	Hart Distict Council
CS-18239	Sports Field Maintenance	15/10/2022	£5,000.00	Shorts Agricultural Services Ltd
991520858	Gas CS	24/10/2022	£609.89	British Gas
3569300	Elec LC	24/10/2022	£642.67	British Gas
3571380	Elec MH	24/10/2022	£841.10	British Gas
1601	Accountancy Services	25/10/2022	£1,925.00	Alan J Harland Accounting
305445151	Draught beer	25/10/2022	£551.45	Heineken UK Limited
Q063 F7	BT July-Dec chgs & repair	27/10/2022	£1,544.18	British Telecom
RATES NOV LC	RATES NOV LC/1586/Hart Distict	01/11/2022	£674.00	Hart Distict Council
GAS MH	GAS MH/1588/Opus Energy	07/11/2022	£739.61	Opus Energy
305510531	305510531/1592/Heineken UK Lim	08/11/2022	£927.14	Heineken UK Limited
968825045	Coffee Shop Elec	21/11/2022	£611.82	British Gas
8181815	Recreation Ground Sports Water	29/11/2022	£1,306.46	Castle Water
121996	Emergency Window Boarding	30/11/2022	£890.00	Camberley Glass & Windows
DEC 22 LC	Business Rates	01/12/2022	£674.00	Hart Distict Council
27850882	Gas LC	07/12/2022	£1,236.10	Opus Energy
27850883	Gas MH	07/12/2022	£1,289.51	Opus Energy
10/12/2022	Holiday Bar Cover	10/12/2022	£968.75	webbers Plumbing, Heating and Home Impro
122059	Internal Boarding, Glass Remov	13/12/2022	£1,310.00	Camberley Glass & Windows
SM26715	Annual Support/Maint 23/24	13/12/2022	£900.00	Rialtas Business Solutions Ltd
159842	Draught Beer	15/12/2022	£788.95	The Beer Warehouse Ltd
160058	Draught Beer	15/12/2022	£895.75	The Beer Warehouse Ltd
BHLC/01122022-1	Car Park Lamp Post	22/12/2022	£610.00	Assist Solutions UK Ltd
967871013	22.11.22 - 21.12.22	22/12/2022	£794.70	British Gas
121996ADJ	Match invoice and payment	31/12/2022	£1,602.00	Camberley Glass & Windows Ltd
LC JAN 23	Business Rates	03/01/2023	£674.00	Hart Distict Council
1879	Professional Accounting Servic	04/01/2023	£1,155.05	Claire Connell
162545	Bar Supplies	06/01/2023	£564.15	The Beer Warehouse Ltd
27936832	Gas MH Jan 23	09/01/2023	£2,054.33	Opus Energy
27936831	Gas LC Jan 23	09/01/2023	£2,553.05	Opus Energy
ELEC CS JAN 23	Electricity CS Jan 23	23/01/2023	£1,075.66	British Gas
28000715	23.12.22 - 22.1.23	23/01/2023	£1,786.21	Opus Energy
28000714	Gas LC	23/01/2023	£2,023.52	Opus Energy
520679866	Electric 22.12.22 - 21.1.23	24/01/2023	£554.08	British Gas
3650006939	BVCP Annual Contribution	24/01/2023	£1,500.00	Hampshire County Council
4044471	4.10.22 - 4.1.23	25/01/2023	£2,223.66	British Gas
4058470	6.10.22 - 9.1.23	26/01/2023	£628.10	British Gas
4058471	6.10.22 - 9.1.23	26/01/2023	£1,079.63	British Gas
IN163707	Draught Beer	31/01/2023	£866.11	The Beer Warehouse Ltd
08.02.23	Charitable Donation	08/02/2023	£1,000.00	Yelabus
4127478	4.1.23 - 4.2.23	09/02/2023	£703.60	British Gas
DJ4205	6' Flat Roll Trailed	09/02/2023	£1,295.00	Farol Ltd
28068590	Gas MH	20/02/2023	£1,907.76	Opus Energy
28068591	Gas LC	20/02/2023	£1,968.19	Opus Energy
IN165424	Draught Beer	21/02/2023	£751.35	The Beer Warehouse Ltd
INV00637	CCTV System MH	23/02/2023	£4,048.83	ESF Technologies Ltd
8461681	Meter Move Cottage	03/03/2023	£926.00	SGN Connections
4296689	Electric 4.2 - 4.3.23	09/03/2023	£667.22	British Gas
1897	Accountancy Services	10/03/2023	£815.88	Claire Connell