

BLACKWATER & HAWLEY TOWN COUNCIL**INVOICE PAYMENTS OVER £500 2023/24**

Invoice Number	Transaction Detail	Invoice Date	Amount	Supplier Name
31019	Cemetry Software Training	11/09/2023	£500.00	Rialtas Business Solutions Ltd
31157	Group Training - Bookings Pack	17/11/2023	£500.00	Rialtas Business Solutions Ltd
21690	Bar Chiller/Refrigerant Leak	02/11/2023	£501.53	ALL COOL SERVICES
BW APR 23	Business Rates BW	03/04/2023	£502.92	Hart Distict Council
BW MAY 23	Business Rates	02/05/2023	£503.00	Hart Distict Council
JUN 23 BW	Business Rates	01/06/2023	£503.00	Hart Distict Council
20378472	C Tax BW	03/07/2023	£503.00	Hart Distict Council
20378472-08	Council Tax BW	01/08/2023	£503.00	Hart Distict Council
BLACKWATER C 0109	BW Centre Business Rates Sept	01/09/2023	£503.00	Hart Distict Council
20378472OCT	Council Tax - BWC	02/10/2023	£503.00	Hart Distict Council
20378472NOV	Council Tax BWC	01/11/2023	£503.00	Hart Distict Council
20378472DEC	BWC Council Tax	01/12/2023	£503.00	Hart Distict Council
20378472JAN	Council Tax - BWC	02/01/2024	£503.00	Hart Distict Council
190414	Ice cream CS	17/06/2023	£508.33	Consort Frozen Foods Ltd
B128102	31.5 Backpack blower	23/06/2023	£520.00	DD Hire Services
186103	Ice cream for CS	13/06/2023	£523.58	Consort Frozen Foods Ltd
3525679	Bar Supplies	13/02/2024	£524.39	Booker
5560108	Gas 06.07.23 - 08.09.23 MH	22/09/2023	£525.15	British Gas
IN187271	Bar Supplies	15/02/2024	£527.19	The Beer Warehouse Ltd
82880832	CS elec 1/4-21/4	26/04/2023	£529.86	British Gas
828808632	Elec 1.4.23-21.4.23	26/06/2023	£529.86	British Gas
6667022	Elec 18.12.23-16.1.24 CS	05/02/2024	£530.18	British Gas
3522636	Bar Supplies	13/11/2023	£539.30	Booker
1990	Accountant	09/02/2024	£540.52	Claire Connell
178590	BWH 1109	29/09/2023	£549.87	The Beer Warehouse Ltd
205729	Ice Cream	24/07/2023	£551.30	Consort Frozen Foods Ltd
5425699	Elec 16.07.2023 - 16.08.2023	04/09/2023	£561.15	British Gas
7190464	CS Elec 16/2-16/3	21/03/2024	£561.36	British Gas
5661874	British Gas Lite (16.08 16.09)	05/10/2023	£566.75	British Gas
28493784	Gas 22.09 - 22.10 LC	07/11/2023	£568.54	Opus Energy
175543	Drinks	15/08/2023	£594.74	The Beer Warehouse Ltd
180095	BWH	31/10/2023	£598.70	The Beer Warehouse Ltd
28704310	Nisbets Wine Glasses MH	31/03/2024	£599.85	Joanna Shaw
6155042	CS Elec 16.10 - 16.11	05/12/2023	£607.62	British Gas
5908277	Elec 16.9.23 - 16.10.23 CS	06/11/2023	£608.00	British Gas
IN189245	BWH	15/03/2024	£614.91	The Beer Warehouse Ltd
1764869	Crown Diesel	12/02/2024	£623.20	CROWN OIL
0067VM	0067VM/British Telecom	10/11/2023	£624.33	British Telecom
7TH JUN 23 REIM	Booker 5.6 bar supplies	07/06/2023	£632.95	Joanna Shaw
6409162	Elec CS 16.11 - 18.12	04/01/2024	£634.93	British Gas
6928090	Elec 16.1.24 - 16.2.24 CS	05/03/2024	£649.48	British Gas
170282/762/1230	23.5 Draught Beer	30/05/2023	£688.53	The Beer Warehouse Ltd
848014885	Elec 22.4.23-21.5.23 CS	24/07/2023	£699.17	British Gas
LC MAY 23	Business Rates	02/05/2023	£707.00	Hart Distict Council
JUNE 23 LC	Business Rates	01/06/2023	£707.00	Hart Distict Council
20375188	C Tax LC	03/07/2023	£707.00	Hart Distict Council
20375188-08	Council tax - leisure centre	01/08/2023	£707.00	Hart Distict Council
LC RATES 0109	Leisure C Business Rates Sept	01/09/2023	£707.00	Hart Distict Council

20375188OCT	Council Tax - LC	02/10/2023	£707.00	Hart Distict Council
20375188NOV	Council Tax LC	01/11/2023	£707.00	Hart Distict Council
20375188DEC	LC Council Tax	01/12/2023	£707.00	Hart Distict Council
20375188JAN	Council Tax - LC	02/01/2024	£707.00	Hart Distict Council
APR 23 LC	Business Rates LC	03/04/2023	£710.32	Hart Distict Council
6559077	Elec LC 04.12 - 04.01	23/01/2024	£715.46	British Gas
4480810	Elec LC 4.3.23 - 4.4.23	09/04/2023	£724.53	British Gas
6303278	LC 4.11 - 4.12	27/12/2023	£727.42	British Gas
IN169315	Draught Beer	02/05/2023	£733.13	The Beer Warehouse Ltd
7085162	elec 4.2.24-4.2.24 LC	25/03/2024	£734.31	British Gas
4677769	Electric 4.4.23 - 4.5.23	09/05/2023	£741.45	British Gas
IN168373	Draught beer	18/04/2023	£749.78	The Beer Warehouse Ltd
132686533	Elec 22.5.23 - 20.6.23 CS	25/08/2023	£750.78	British Gas
177076	BWH 2208	22/08/2023	£751.15	The Beer Warehouse Ltd
176555	Drinks	31/08/2023	£751.15	The Beer Warehouse Ltd
188137	BWH	29/02/2024	£759.68	The Beer Warehouse Ltd
1921	Accountancy Services	15/05/2023	£770.06	Claire Connell
6052229	Elec 04.10 - 04.11 LC	23/11/2023	£779.84	British Gas
179287	Beer Warehouse	16/10/2023	£790.72	The Beer Warehouse Ltd
5565995	GAS 04.08.23 - 04.09.23 LC	09/09/2023	£802.75	British Gas
175232	Drinks	15/08/2023	£806.36	The Beer Warehouse Ltd
PROFORMA	Suana Service	08/01/2024	£813.76	Sven Saunas
183441	BWH	15/12/2023	£820.35	The Beer Warehouse Ltd
4896125	Elec 4.5.23-4.6.23	23/06/2023	£836.69	British Gas
17TH MAY REIM	Booker 23.5 Bar purchases	17/05/2023	£836.91	Joanna Shaw
5323118	Elec 4.7.23 - 4.8.23 LC	23/08/2023	£844.57	British Gas
5105948	Elec 4.6.23-4.7.23 LC	24/07/2023	£849.52	British Gas
6323952	Elec 4.1.24-4.2.24 LC	23/02/2024	£859.48	British Gas
170282/762/1230	Draught Beer	30/05/2023	£889.65	The Beer Warehouse Ltd
3518312	bar purchases	25/07/2023	£893.59	Booker
BTC1223	Roof Repair Blackwater Centre	30/12/2023	£925.00	Brian Hinsley
5794230	MH Elec 6.7.23-6.10.23	23/10/2023	£943.21	British Gas
28199197	23.3.23 - 23.4.23	24/04/2023	£958.86	Opus Energy
5800447	LC Elec 4.9.23-4.10.23	23/10/2023	£999.16	British Gas
BW&H 23/24	Grant	04/05/2023	£1,000.00	Yelabus
184178	Bar Supplies	29/12/2023	£1,002.43	The Beer Warehouse Ltd
176150	Drinks	31/08/2023	£1,013.91	The Beer Warehouse Ltd
INV-5716	HALC/NALC Affiliation	11/04/2023	£1,025.37	HALC
28535018	Gas MH 23.10 - 21.11	07/12/2023	£1,038.07	Opus Energy
178083	BWH 0409	29/09/2023	£1,046.62	The Beer Warehouse Ltd
28253206	Gas 24.4.23-22.5.23	07/06/2023	£1,073.97	Opus Energy
171755/184892	6.6 Draught Beer	30/06/2023	£1,074.95	The Beer Warehouse Ltd
30927	Facilities booking software	21/07/2023	£1,077.41	Rialtas Business Solutions Ltd
28646866	Gas 23.01 - 20.02 MH	07/03/2024	£1,097.75	Opus Energy
171755/184892	13.6 Draught Beer	30/06/2023	£1,115.42	The Beer Warehouse Ltd
170282/762/1230	16.5 Draught Beer	30/05/2023	£1,120.56	The Beer Warehouse Ltd
SGC/2051	Aeration-Verti-Draining	19/12/2023	£1,150.00	Southern Grounds Care
P638024	Skip hire	30/06/2023	£1,184.05	Chambers Group
181251	Bar Supplies	15/11/2023	£1,216.93	The Beer Warehouse Ltd
1967	Accounting Services Sept - Nov	28/11/2023	£1,326.71	Claire Connell
28686823	MH Gas 21/2/24-24/3/24	25/03/2024	£1,334.99	Opus Energy
425908	Limited Assurance Review	22/09/2023	£1,365.00	BDO LLP

1948	Financial Services	29/08/2023	£1,420.96	Claire Connell
1843	Air Conditioning Unit BW	14/11/2023	£1,440.00	JP Airconditioning Ltd
182372	bwh	30/11/2023	£1,440.89	The Beer Warehouse Ltd
174270	Bar supplies	31/07/2023	£1,469.66	The Beer Warehouse Ltd
30967	Cemetery Management Software	11/09/2023	£1,500.00	Rialtas Business Solutions Ltd
3650007299	BVCP Annual Contribution	28/03/2024	£1,500.00	Hampshire County Council
2208	Park Repairs	21/04/2023	£1,525.00	Playscene Ltd
28576474	GAS MH 22.11 - 24.12	08/01/2024	£1,539.21	Opus Energy
1278	Supply & erect scaffolding	16/12/2023	£1,575.00	Fleet Scaffolding Ltd
28610858	Gas 25.12.23-22.01.24 MH	07/02/2024	£1,600.15	Opus Energy
28199196	LC Gas	24/04/2023	£1,644.79	Opus Energy
172749	Bar supplies	14/07/2023	£1,652.75	The Beer Warehouse Ltd
28535017	LC Ggas 23.10 - 21.11	07/12/2023	£1,657.87	Opus Energy
IN169824	Draught Beer	09/05/2023	£1,688.59	The Beer Warehouse Ltd
1706.7	Gas 23.01 - 20.02 LC	07/03/2024	£1,706.70	Opus Energy
148899A	Cottage Boiler	15/05/2023	£1,947.50	B&K Boiler Services Ltd
140731	Tractor Service May23-Apr26	31/05/2023	£1,999.00	Farol Ltd
39842	Window Repairs Meeting Room	18/04/2023	£2,013.00	Camberley Glass & Windows
28686822	LC Gas 21/2/24-24/3/24	25/03/2024	£2,015.65	Opus Energy
28610857	Gas 25.12.23-22.01.24 LC	07/02/2024	£2,160.80	Opus Energy
28576473	GAS LC 22.11 - 24.12	08/01/2024	£2,172.50	Opus Energy
DJ1759	Fertiliser Spreader	09/01/2024	£2,400.00	Farol Ltd
94	Blackwater Centre Flowers	03/05/2023	£2,750.00	Lindum Nurseries
11	EMLs BW	15/02/2024	£3,075.00	L5Electrical Ltd
9141802	Water 1.4.23-30.9.23	23/06/2023	£3,150.79	Castle Water
148899	Boiler Installation - Cottage	28/04/2023	£3,895.00	B&K Boiler Services Ltd
4000010799	Contested election costs	14/06/2023	£4,244.51	Hart Distict Council
39841	Window Repairs MH	18/04/2023	£4,852.00	Camberley Glass & Windows
SGC/1797	End of Season Maintenance	21/04/2023	£6,129.00	Southern Grounds Care
LCO02449	Insurance 15.04.23 - 14.04.24	14/04/2023	£6,777.39	BHIB Councils Insurance