

**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 : 01/01/2024  
Payment Date To : 31/03/2024

<u>Tran</u> <u>Number</u>	<u>Date</u>	N/L	<u>Account Ref</u>	<u>Inv Ref</u>	<u>Last Pay</u> <u>Date</u>	Details	<u>Net</u> <u>Amount</u>	<u>Tax</u> <u>Amount</u>	<u>Gross</u> <u>Amount</u>	<u>Amount Paid</u> <u>this Period</u>
108047	14/03/2023	1001	MSDC	DD/BHTC Rates	02/01/2024	MSDC: (5517) BHTC Rates 1Apr2023-1Apr2024	9481.00	0.00	9481.00	948.00
108048	14/03/2023	1001	MSDC	DD/Burial Rates	08/01/2024	MSDC: (6504) Burial Grd Rates 1Apr2023-1Apr2024	363.78	0.00	363.78	111.78
108591	01/04/2023	9005	CLARION	C100037886	25/01/2024	Clarion.Hse: Garage 1 Rental Apr23-Mar24	755.70	151.14	906.84	226.71
108592	01/04/2023	9005	CLARION	C100018578	05/01/2024	Clarion.Hse: Garage II Rental Apr23-Mar24	755.70	151.14	906.84	226.71
112757	01/12/2023	9001	NATWEST2	GF/CC/DD	17/01/2024	Amazon:2 x 5L Watco Asphalt Crack Filler(Folders Meadow/WPR)	100.75	20.15	120.90	120.90
112805	05/12/2023	8503	NATWEST2	GF/CC/DD	17/01/2024	dojo: Sussex Crisps	117.00	0.00	117.00	117.00
112807	01/12/2023	7512	NETSENSE	DD/1212619	02/01/2024	NetSense: Support & Anti-Virus Protection	201.25	40.25	241.50	241.50
112808	01/12/2023	7505	NETSENSE	DD/1212619	02/01/2024	NetSense: Support & Anti-Virus Protection	168.00	33.60	201.60	201.60
112809	01/12/2023	7505	NETSENSE	DD/1212619	02/01/2024	NetSense: Support & Anti-Virus Protection	17.98	3.60	21.58	21.58
112858	23/11/2023	3072	NATWEST2		17/01/2024	Facebook: 2 x Market Adverts on Facebook	24.00	0.00	24.00	24.00
112860	07/12/2023	9003	NATWEST2	Berlingo Van	17/01/2024	DVLA:Berlingo Van FG61DVK Tax (inc card Fee) 2024	322.50	0.00	322.50	322.50
112892	09/12/2023	3037	NATWEST2		30/01/2024	Names.Co:Annual Renewal Beehive Doman Name wef: 24.01.24	31.99	6.40	38.39	38.39
112893	11/12/2023	8503	NATWEST2	411618754/Gemma	17/01/2024	Royal.Mail: 2 x 50per sheet 2nd Class Stamps	73.10	0.00	73.10	73.10
112907	01/12/2023	7508	GRENKE	DD/Frank Mach Jan-Dec24	04/01/2024	Grenke: Jan-Dec 2024 Franking Machine Lease	99.99	20.00	119.99	119.99
112959	13/12/2023	5004	NATWEST2	GF/CC/DD	17/01/2024	Rains: Replacement Green Jacket (GW)	79.17	15.83	95.00	95.00
113002	13/12/2023	8504	WETM	OP/0081847	05/01/2024	WETM: 1-30 Nov 2023 Theatre Voucher Sales	260.00	0.00	260.00	244.40
113083	19/12/2023	3067	AGEUK	21916	13/03/2024	Age.UK/Kings Weald:25.04.2024 Hall Hire, Tables, Crockery	140.00	0.00	140.00	140.00
113091	23/11/2023	3008	IHASCO	SIN1694297	05/01/2024	iHasco: 1 x credit-G.Wallis-Coaching & Mentoring Training	25.00	0.00	25.00	25.00
113102	18/12/2023	3102	AQUAVENT	10018	05/01/2024	Aquavent:Descale,clean,retest hot water-gents& kitchen	180.00	36.00	216.00	216.00
113103	19/12/2023	7011	CASTLE	10000981888	05/01/2024	Castle: Poveys bill 1-30 Nov 2023 (Est 3660)	106.09	0.00	106.09	55.45
113112	20/12/2023	3102	INVICTA	20430	05/01/2024	Invicta: Metal pull cord for HP Front Window Blind	25.00	5.00	30.00	30.00
113125	13/12/2023	7512	NATWEST2	DD/IEE2023013619036	17/01/2024	Adobe: Pro DC Software 13Dec 2023-12Jan 2024	16.64	0.00	16.64	16.64
113126	14/12/2023	7512	NATWEST2	DD/IEN20223060858591	17/01/2024	Adobe: Indesign/Photoshop 14Dec 2023-13Jan 2024	25.28	5.06	30.34	30.34
113127	21/12/2023	8504	SXCHORUS		05/01/2024	Sx.Chorus: 8 Tix Sold Xmas Concert 16.12.2023	120.00	0.00	120.00	120.00
113129	01/12/2023	9003	PARKERS	DD/H94348	02/01/2024	Parkers: Mercedes Tipper Rent 1 Dec 23 - 1 Jan 24	443.00	88.60	531.60	531.60
113130	21/12/2023	3065	GOLDENCR	05252	05/01/2024	Golden.Crown: Remove acute leaning Poplar Tree, WPR	900.00	180.00	1080.00	1080.00
113141	01/01/2024	9003	PARKERS	DD/H94399	01/02/2024	Parkers: Mercedes Tipper Rent 1 Jan - 1 Feb 24	443.00	88.60	531.60	531.60
113142	30/11/2023	7024	BIFFA	974R00382	05/01/2024	Biffa: C.Waste 11,13,17 & 24 Oct 2023	288.45	57.69	346.14	346.14
113143	25/11/2023	5506	CYPRUSHA	12/222	05/01/2024	CHCA:Dec 23 Mtgs Poppy,RBL,Committee & Storage	63.60	0.00	63.60	63.60
113144	02/01/2024	5506	CYPRUSHA	01/248	05/01/2024	CHCA:Jan 24 Mtgs Poppy,RBL,RNA,Committee & Storage	81.20	0.00	81.20	81.20
113145	22/12/2023	5510	ACCLEAN	0433	05/01/2024	AC.Clean: 16-22 Dec 2023 cleaning (reduced xmas hrs)	159.90	0.00	159.90	159.90
113146	29/12/2023	5510	ACCLEAN	0434	05/01/2024	AC.Clean: 23-29 Dec 2023 cleaning (reduced xmas hrs)	32.80	0.00	32.80	32.80
113149	27/12/2023	3067	PARTYTOM	4923	12/01/2024	Party.Tom: Deposit re: 07.08.2024 Magic Shows x 2	50.00	0.00	50.00	50.00
113151	31/12/2023	9001	MORRISLE	1000682720	05/01/2024	M.Leslie: New carburettor-leaf blower nbr 54 BG86	126.00	25.20	151.20	151.20
113152	31/12/2023	9001	MORRISLE	1000682720	05/01/2024	M.Leslie: New carburettor-leaf blower nbr 54 BG86	126.00	25.20	151.20	151.20
113153	31/12/2023	9001	MORRISLE	1000682718	05/01/2024	M.Leslie: Drive Shaft & Labour-Combi 4	50.00	10.00	60.00	60.00
113154	31/12/2023	9001	MORRISLE	1000682719	05/01/2024	M.Leslie: Combi 16 Repairs-Drive Shaft possibly broken	19.97	3.99	23.96	23.96
113155	31/12/2023	9001	MORRISLE	1000682719	05/01/2024	M.Leslie: Combi 16 Repairs-Drive Shaft possibly broken	30.00	6.00	36.00	36.00
113156	31/12/2023	7018	MORRISLE	1000682540	05/01/2024	M.Leslie: CAT Scan Hire 12.12.2023	15.00	3.00	18.00	18.00
113157	31/12/2023	3016	VIXTECH	SIN-C38-006501	05/01/2024	Vix:WSCC Burgess Hill Phase 2 Displays (1st Payment-25%)	29059.72	5811.94	34871.66	34871.66
113158	02/01/2024	6504	KPS	54112	25/01/2024	KPS: WD94 Burial Fees 05.12.2023	91.59	18.32	109.91	109.91
113159	03/01/2024	8504	STJOHNSP		05/01/2024	St.John.PCC:11 x Tix Sales MSBB Xmas Concert 21.12.23	110.00	0.00	110.00	110.00
113160	02/01/2024	9004	FUELGENI	DD/9820999	15/01/2024	Fuel.Genie: Dec 2023 Council Van Fuel	139.68	27.94	167.62	167.62
113162	03/01/2024	7024	HORSHAMD	21621098	05/01/2024	Horsham.DC: Dec 2023 Refuse collections x 4	49.00	9.80	58.80	58.80
113163	03/01/2024	7504	HORSHAMD	21621098	05/01/2024	Horsham.DC: Dec 2023 Refuse collections x 4	15.80	3.16	18.96	18.96

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113164	03/01/2024	7504	HORSHAMD	21621098	05/01/2024	Horsham.DC: Dec 2023 Refuse collections x 4	7.90	1.58	9.48	9.48
113204	03/01/2024	7511	NATWEST2	SLCC-20240103-1787-39863	19/02/2024	SLCC: CEO Full Membership Renewal 2023/2024	475.00	0.00	475.00	475.00
113205	03/01/2024	8023	STWILCHU		05/01/2024	St.Wilfrid's: Hire of main hall for ATM on 29.04.2024	87.50	0.00	87.50	87.50
113206	03/01/2024	7512	NATWEST2	234631188	29/01/2024	Zoom: 3 Jan-2 Feb 2024 (2 Accounts)	25.98	0.00	25.98	25.98
113207	03/12/2023	7512	NATWEST2	229952541	17/01/2024	Zoom: 3 Dec 2023 - 2 Jan 2024 (2 Accounts)	25.98	0.00	25.98	25.98
113232	26/12/2023	7505	EEPHONES	DD/V02180741587	03/01/2024	EE: Dec 2023 Billing	73.26	14.65	87.91	87.91
113233	01/01/2024	7512	SAGEUKLT	DD/18118466	16/01/2024	SAGE: 1-31 Jan 2024 Accounts & Payroll	263.50	52.70	316.20	316.20
113234	31/12/2023	5020	STREAMLI	DD/287634019	19/01/2024	Worldpay: Dec 2023 Streamline Charges	30.00	0.00	30.00	30.00
113235	18/11/2023	7020	KPS	23455	12/01/2024	KPS: Remove hardcore, Gatehse Plot 9	225.00	45.00	270.00	270.00
113236	31/12/2023	7512	NATWEST2	04016-33476175	17/01/2024	Canva: Annual Subscription Dec2023-Dec2024	129.90	0.00	129.90	129.90
113237	29/12/2023	9003	NATWEST2	V79669	17/01/2024	PVL: Rear Chevrons for Berlingo Van	225.50	45.10	270.60	270.60
113238	03/01/2024	1054	NATWEST2	202-0624425-3489137	29/01/2024	Amazon: Airwick for SW Men's Toilets	13.15	0.00	13.15	13.15
113239	01/01/2024	7512	NETSENSE	DD/1212670	31/01/2024	NetSense: Support & Anti-Virus Protection	201.25	40.25	241.50	241.50
113240	01/01/2024	7505	NETSENSE	DD/1212670	31/01/2024	NetSense: Support & Anti-Virus Protection	168.00	33.60	201.60	201.60
113241	01/01/2024	7505	NETSENSE	DD/1212670	31/01/2024	NetSense: Support & Anti-Virus Protection	17.98	3.60	21.58	21.58
113242	04/01/2024	7509	RICOH	DD/102391778	09/02/2024	Ricoh: Rent x 2 copiers Jan-March 2024	570.12	114.02	684.14	684.14
113243	04/01/2024	7509	RICOH	DD/102391778	09/02/2024	Ricoh: Rent x 2 copiers Jan-March 2024	244.45	48.89	293.34	293.34
113281	10/01/2024	3067	LEMONADE	34378	12/01/2024	Lemonade: Banner 4000x 1000mm-Health Event 02.03.2024	84.00	16.80	100.80	100.80
113282	10/01/2024	3067	LEMONADE	34378	12/01/2024	Lemonade: Banner 4000x 1000mm-Health Event 02.03.2024	30.00	6.00	36.00	36.00
113283	10/01/2024	3067	LEMONADE	34378	12/01/2024	Lemonade: Banner 4000x 1000mm-Health Event 02.03.2024	30.00	6.00	36.00	36.00
113284	09/01/2024	3077	BMRELEASE	SI-266	12/01/2024	BME.Laser: 3 x Engraved Tree Plaques + Fixings/Carriage	50.50	10.10	60.60	60.60
113285	05/01/2024	5510	ACCLEAN	0435	12/01/2024	AC.Clean: 30Dec 2023-5 Jan 2024 cleaning	155.80	0.00	155.80	155.80
113286	05/01/2024	3065	GOLDENCR	05267	12/01/2024	Golden.Crown: Batchelors Farm Oak Tree Branch Damage	180.00	36.00	216.00	216.00
113287	08/01/2024	1054	INVICTA	20454	12/01/2024	Invicta: Replace tracking on office blind at SW	136.80	0.00	136.80	136.80
113289	08/01/2024	3037	TARRANTG	24-3160	19/01/2024	Tarrant: Remove & Refurb 4 x clock faces, St John's Church	24000.00	4800.00	28800.00	28800.00
113290	08/01/2024	3037	TARRANTG	24-3160	19/01/2024	Tarrant: Remove & Refurb 4 x clock faces, St John's Church	4200.00	840.00	5040.00	5040.00
113292	10/01/2024	8504	NIXMADEA		12/01/2024	Nix: HP Sales 1-31 Dec 2023	28.50	0.00	28.50	28.50
113293	10/01/2024	8504	GENERATI		12/01/2024	Gen.Dist: HP Shop Sales 1-31 Dec 2023	50.00	0.00	50.00	50.00
113294	10/01/2024	8504	CRAFTING		12/01/2024	Craftingtrix: HP Shop Sales 1-31 Dec 2023	27.00	0.00	27.00	27.00
113295	10/01/2024	8504	GIFTTAGS		12/01/2024	Gift.Tags: HP Shop Sales 1-31 Dec 2023	46.90	0.00	46.90	46.90
113296	10/01/2024	8504	SILVERRO		12/01/2024	Silver.Rocket: HP Shop Sales 1-31 Dec 2023	39.50	0.00	39.50	39.50
113297	10/01/2024	8504	BHARTIST		10/01/2024	BH.Artists: HP Shop Sales 1 Nov-31 Dec 2023	30.15	0.00	30.15	30.15
113298	10/01/2024	8504	HOLMESP		10/01/2024	Glass.Follies: HP Shop Sales 1-31 Dec 2023	142.00	0.00	142.00	142.00
113299	10/01/2024	8504	CJ		12/01/2024	J.C HP Shop Sales 1 Oct - 31 Dec 2023	54.00	0.00	54.00	54.00
113300	10/01/2024	8504	SW		10/01/2024	HP Shop Sales 1 Oct - 31 Dec 20233	8.48	0.00	8.48	8.48
113301	10/01/2024	8504	4SIGHT		12/01/2024	4Sight: HP Shop Sales 1 Nov - 31 Dec 2023	15.98	0.00	15.98	15.98
113302	10/01/2024	8504	PR		12/01/2024	P.R: HP Shop Sales 1-31 Dec 2023	29.97	0.00	29.97	29.97
113303	10/01/2024	8504	SC		10/01/2024	S.C HP Shop Sales 1-31 Dec 2023	29.98	0.00	29.98	29.98
113304	10/01/2024	8504	SILLYMOO		12/01/2024	Silly.Moo.Cider: HP Shop Sales 1 Nov - 31 Dec 2023	17.50	0.00	17.50	17.50
113305	10/01/2024	8504	BHSHED		10/01/2024	BH.Shed: HP Shop Sales 1 Nov - 31 Dec 2023	17.00	0.00	17.00	17.00
113336	10/01/2024	8502	NATWEST2	Gemma	29/01/2024	Amazon: Black Rollerball Pens	4.17	0.83	5.00	5.00
113337	10/01/2024	8502	NATWEST2	66326	30/01/2024	Display.Stands: 2 x Dump Bins for the HP	49.93	8.00	57.93	57.93
113338	12/01/2024	3010	BHMY	Minor Grant Phase 2	12/01/2024	BHMY: Towards rent costs	1000.00	0.00	1000.00	1000.00
113339	12/01/2024	3010	AGEUK	Major Grant	12/01/2024	Age.UK: Towards kitchen equipment-King's Weald, BH	1000.00	0.00	1000.00	1000.00
113340	12/01/2024	8504	PP		12/01/2024	P.P: HP Shop Sales 1-31 Dec 2023	79.00	0.00	79.00	79.00
113344	12/01/2024	8504	BIRDBEAC	No longer trading	12/01/2024	Bird.Beach.Ceramics: HP Shop Sales 1-31 Dec 2023	23.00	0.00	23.00	23.00
113345	12/01/2024	8504	SALISBUR		12/01/2024	H.Salisbury: HP Shop Sales 1-31 Dec 2023	34.00	0.00	34.00	34.00
113346	09/01/2024	3102	SAHANCOC	59947	31/01/2024	SA.Hancock: Remove section of dead leg in workshop	164.00	32.80	196.80	196.80
113390	09/01/2024	6505	CASTLE	DD/10001165384	23/01/2024	Castle: Burial 1-31 Dec 2023 Bill (Est: 00367)	3.71	0.00	3.71	3.71
113396	12/01/2024	7505	DAISY	DD/12892217	26/01/2024	Daisy: Jan 2024 Rental/Dec 2023 Calls	279.99	56.00	335.99	335.99
113397	15/01/2024	5001	EC	Paid to BHCT in error	25/01/2024	Allotment Car Park Permit Refund	10.00	0.00	10.00	10.00
113398	12/01/2024	3067	BANDSHIR	BFH-24-74	19/01/2024	Bands.Hire:Deposit re: Clementine Perform on 05.07.2024	70.83	14.17	85.00	85.00

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113399	12/01/2024	5510	ACCLEAN	0436	19/01/2024	AC.Clean: 6-12 Jan 2024 cleaning	196.80	0.00	196.80	196.80
113400	12/01/2024	4501	ACCLEAN	0436	19/01/2024	AC.Clean: 6-12 Jan 2024 cleaning	12.50	0.00	12.50	12.50
113401	12/01/2024	4501	ACCLEAN	0436	19/01/2024	AC.Clean: 6-12 Jan 2024 cleaning	15.00	0.00	15.00	15.00
113410	24/08/2023	6004	FESTIVE	60191 (Inv rec'd 16.01.24)	19/01/2024	Festive.Decs: 2023/2024 Xmas Lights	8500.00	1700.00	10200.00	10200.00
113422	12/12/2023	1050	NATWEST2	GF/CC/DD	17/01/2024	Adobe: Design Package Not Required (Credit on way)	99.80	0.00	99.80	99.80
113423	17/01/2024	8502	COUNTYOF	SINV00177941	25/01/2024	COS: Deflecto 4 Tier Literature Holder 1/3 A4 for HP	15.14	3.02	18.16	18.16
113424	17/01/2024	8502	COUNTYOF	SINV00177941	25/01/2024	COS: Deflecto 4 Tier Literature Holder 1/3 A4 for HP	11.61	2.33	13.94	13.94
113425	17/01/2024	7506	COUNTYOF	SINV00177941	25/01/2024	COS: Deflecto 4 Tier Literature Holder 1/3 A4 for HP	4.80	0.96	5.76	5.76
113426	17/01/2024	7506	COUNTYOF	SINV00177941	25/01/2024	COS: Deflecto 4 Tier Literature Holder 1/3 A4 for HP	8.24	1.65	9.89	9.89
113427	17/01/2024	7506	COUNTYOF	SINV00177941	25/01/2024	COS: Deflecto 4 Tier Literature Holder 1/3 A4 for HP	13.02	2.60	15.62	15.62
113428	17/01/2024	7506	COUNTYOF	SINV00177942	25/01/2024	COS: Date Stamp	49.85	9.97	59.82	59.82
113429	17/01/2024	5518	INDIGOEV	113-539	19/01/2024	Indigo: 17.01.2024 Lunch for Sutton Winson at BHTC	96.00	0.00	96.00	96.00
113430	15/01/2024	7018	G&GSIGNS	57834	19/01/2024	G&G: Street Nameplates	58.00	11.60	69.60	69.60
113431	15/01/2024	7018	G&GSIGNS	57834	19/01/2024	G&G: Street Nameplates	16.00	3.20	19.20	19.20
113446	15/01/2024	9003	SXSIGN	70109	25/01/2024	Sx.Sign: Non-reflective sign logos -Berlingo Council Van	101.00	20.20	121.20	121.20
113456	18/12/2023	3037	STJOHNSP	STJPCC0527	19/01/2024	St.JohnPCC: Architect Fees-Church Clock Refurbishment	750.00	150.00	900.00	900.00
113464	19/01/2024	3037	BHCRICKE	Major Grant	19/01/2024	BH.Cricket.Club: Grant re: Flood Risk Assessment	2000.00	0.00	2000.00	2000.00
113473	18/01/2024	8504	WETM	OP/0082091	25/01/2024	WETM: 1-31 Dec 2023 Theatre Voucher Sales	75.00	0.00	75.00	75.00
113475	31/12/2023	7024	BIFFA	974R00398	25/01/2024	Biffa: C.Waste 26 & 27 Sept 2023/23 Nov 2023	492.89	98.58	591.47	591.47
113479	18/01/2024	7512	NATWEST2	GF/CC/DD	18/01/2024	Amazon: PS2/USB Adaptor	2.66	0.54	3.20	3.20
113480	18/01/2024	5004	NATWEST2	GF/CC/DD	18/01/2024	Amazon: PS2/USB Adaptor	4.54	0.91	5.45	5.45
113481	18/01/2024	7506	NATWEST2	GF/CC/DD	18/01/2024	Amazon: PS2/USB Adaptor	7.49	1.50	8.99	8.99
113482	18/01/2024	7506	NATWEST2	GF/CC/DD	18/01/2024	Amazon: PS2/USB Adaptor	8.32	1.66	9.98	9.98
113483	18/01/2024	3067	NATWEST2	Jen	30/01/2024	Amazon: Portable Megaphone	30.83	6.17	37.00	37.00
113487	22/01/2024	3010	STPETER2	Minor Grant Phase 2	25/01/2024	St.Peter/St.James: Towards clinical nursing	500.00	0.00	500.00	500.00
113488	22/01/2024	3010	BHMY	Major Grant	25/01/2024	BHMY: Towards new equipment	1170.00	0.00	1170.00	1170.00
113489	22/01/2024	8502	COUNTYOF	SINV00178045	25/01/2024	COS: Announce Stand Up Sign Holder A4	3.87	0.77	4.64	4.64
113490	22/01/2024	7506	COUNTYOF	SINV00178046	25/01/2024	COS: Deflecto Flat Back Literature Holder A4	4.80	0.96	5.76	5.76
113495	05/01/2024	5516	CASTLE	DD/10001088880	19/01/2024	Castle: BHTC billing 1-31 Dec 2023 (Act: 02514)	24.23	0.00	24.23	24.23
113497	19/01/2024	5508	PUBLICCWO	DD/PWLB/Ex RBL	16/02/2024	PWLB:Ex RBL Loan Repayment 2023/2024 Part 2	7998.00	0.00	7998.00	7998.00
113498	22/01/2024	8503	SXBEEFAR	SI-2367	25/01/2024	Sx.Bec.Farm: Sussex Blossom Honey	84.00	0.00	84.00	84.00
113499	13/01/2024	5516	BSTREAM	DD/4177618	26/01/2024	B.Stream: Billing 12 Oct 2023-11 Jan 2024	82.88	0.00	82.88	82.88
113502	08/01/2024	7505	VODAFONE	DD/B3-640308350	24/01/2024	Vodafone: Vodafone: Usage 8 Dec 2023-7 Jan 2024	27.82	5.57	33.39	33.39
113503	15/01/2024	7512	NATWEST2	IEN20240002494137	17/01/2024	Adobe: Indesign/Photoshop 14 Jan - 13 Feb 2024	25.28	5.06	30.34	30.34
113504	14/01/2024	7512	NATWEST2	IEE2024000491609	18/03/2024	Adobe: Pro DC Software 13 Jan - 12 Feb 2024	16.64	0.00	16.64	16.64
113507	19/01/2024	5510	ACCLEAN	0437	25/01/2024	AC.Clean: 13-19 Jan 2024 cleaning/tablecloths	207.80	0.00	207.80	207.80
113508	19/01/2024	5510	ACCLEAN	0437	25/01/2024	AC.Clean: 13-19 Jan 2024 cleaning/tablecloths	20.00	0.00	20.00	20.00
113509	14/12/2023	8013	SXSIGN	70067	31/01/2024	Sx.Sign: 2024 Remembrance Signs & Stickers	296.00	59.20	355.20	355.20
113511	22/01/2024	3067	NATWEST2	36357552	19/02/2024	The Works: Various picture books	280.00	0.00	280.00	280.00
113516	08/01/2024	5515	EONENERG	Dd/KI-C5E0AA3B-0001	23/01/2024	EO: Elec bill 2 Dec 2023-3 Jan 2024 (Act: 395993)	695.14	139.03	834.17	834.17
113518	24/01/2024	8504	BHCREATI		25/01/2024	BH.Creative: 22 x Comm Music Bingo Tix Sold 20.01.2024	110.00	0.00	110.00	110.00
113534	24/01/2024	3067	SXGREENL	252	31/01/2024	Sx.Green.Living: Eco Float & Lorry 23.06.2024	800.00	0.00	800.00	800.00
113535	23/01/2024	9001	SCREWFIX	1457003449	31/01/2024	Trade.UK:Yellow Zinc Plated Carbon Steel Concrete Bolts	5.41	1.08	6.49	6.49
113536	24/01/2024	1001	NETWORKR		31/01/2024	Network.Rail:(7012)Land adj Chanct Rd Rent 25Mar-28Sept24	454.33	0.00	454.33	454.33
113538	25/01/2024	8023	JH		25/01/2024	J.H Entertainer BH Creative Com Event 21.01.24	200.00	0.00	200.00	200.00
113539	25/01/2024	8023	JH		25/01/2024	J.H Refreshments BH Creative Com Evnet 21.01.24	16.50	3.30	19.80	19.80
113540	25/01/2024	8023	JH		25/01/2024	J.H Hamper BH Creative Com Event 21.01.24	9.58	1.92	11.50	11.50
113544	24/01/2024	3077	BMRELEASE	SI-280	25/01/2024	BME.Laser: 3 x Engraved Tree Plaques + Fixings/Carriage	50.50	10.10	60.60	60.60
113545	25/01/2024	6004	GARDOPTI	27.6p per unit	25/01/2024	Lawscheme:2023/2024 Reimburse Xmas Lights x 22 units	60.72	0.00	60.72	60.72
113570	26/01/2024	3102	NATWEST2	SC/CC/DD	19/02/2024	Lock.Secure: New key cylinder BHTC white back door + 5 keys	95.00	19.00	114.00	114.00
113571	26/01/2024	3067	LEMONADE	34518	08/02/2024	Lemonade: PVC Single Sided Banner 4000 x 1000mm	84.00	16.80	100.80	100.80
113572	26/01/2024	3067	LEMONADE	34518	08/02/2024	Lemonade: PVC Single Sided Banner 4000 x 1000mm	30.00	6.00	36.00	36.00

<u>Tran</u> <u>Number</u>	<u>Date</u>	N/L	<u>Account Ref</u>	<u>Inv Ref</u>	<u>Last Pay</u> <u>Date</u>	Details	<u>Net</u> <u>Amount</u>	<u>Tax</u> <u>Amount</u>	<u>Gross</u> <u>Amount</u>	<u>Amount Paid</u> <u>this Period</u>
113573	26/01/2024	3067	LEMONADE	34518	08/02/2024	Lemonade: PVC Single Sided Banner 4000 x 1000mm	30.00	6.00	36.00	36.00
113574	23/01/2024	6004	EDFCUST	000018013212	31/01/2024	EDF.Cust: Festiving Lighting Bill 25 Nov2023-4 Jan 2024	147.65	7.38	155.03	155.03
113575	25/01/2024	9003	NATWEST2	7245841	30/01/2024	PF.Jones: PCT Towbar By-Pass Relay (Dropside Bowser van)	31.67	6.33	38.00	38.00
113576	17/01/2024	8503	RESIDENT	4515	31/01/2024	Resident.Pheasant: Milk Choc Heart Boxes	7.00	0.00	7.00	7.00
113577	17/01/2024	8503	RESIDENT	4515	31/01/2024	Resident.Pheasant: Milk Choc Heart Boxes	6.25	0.00	6.25	6.25
113578	17/01/2024	8503	RESIDENT	4515	31/01/2024	Resident.Pheasant: Milk Choc Heart Boxes	2.90	0.00	2.90	2.90
113579	17/01/2024	8503	RESIDENT	4515	31/01/2024	Resident.Pheasant: Milk Choc Heart Boxes	2.90	0.00	2.90	2.90
113580	17/01/2024	8503	RESIDENT	4515	31/01/2024	Resident.Pheasant: Milk Choc Heart Boxes	5.80	0.00	5.80	5.80
113581	17/01/2024	8503	RESIDENT	4515	31/01/2024	Resident.Pheasant: Milk Choc Heart Boxes	5.80	0.00	5.80	5.80
113582	17/01/2024	8503	RESIDENT	4515	31/01/2024	Resident.Pheasant: Milk Choc Heart Boxes	8.50	0.00	8.50	8.50
113583	17/01/2024	8503	RESIDENT	4515	31/01/2024	Resident.Pheasant: Milk Choc Heart Boxes	8.50	0.00	8.50	8.50
113584	17/01/2024	8503	RESIDENT	4515	31/01/2024	Resident.Pheasant: Milk Choc Heart Boxes	8.50	0.00	8.50	8.50
113585	26/01/2024	6004	SUNSHINE	27.6 pence per unit	31/01/2024	Sunshine.Cafe: 2023/2024 Reimburse Xmas Lights x 21.8 units	60.17	0.00	60.17	60.17
113596	29/01/2024	6004	CRUTTEND	27.6 pence per unit	31/01/2024	Cruttenden: Xmas Light Reimbursement 2023/2024 (28 units)	77.28	0.00	77.28	77.28
113597	29/01/2024	3010	BHFLOWER	Minor Grant Phase 2	31/01/2024	BH.Flower.Club: Towards running costs	1000.00	0.00	1000.00	1000.00
113598	29/01/2024	3067	XYLAHEAL	6694693	07/03/2024	Xyla.Health: Testers re Health Awareness Event 02.03.2024	1000.00	200.00	1200.00	1200.00
113599	26/01/2024	5510	ACCLEAN	0438	31/01/2024	AC.Clean: 20-26 Jan 2024 cleaning	196.80	0.00	196.80	196.80
113600	26/01/2024	5510	ACCLEAN	0438	31/01/2024	AC.Clean: 20-26 Jan 2024 cleaning	8.20	0.00	8.20	8.20
113601	26/01/2024	4501	ACCLEAN	0438	31/01/2024	AC.Clean: 20-26 Jan 2024 cleaning	10.00	0.00	10.00	10.00
113603	30/01/2024	1054	NATWEST2	O/N 80107 (Had to canx)	19/02/2024	Office.Furn.Direct: 1 x GoPak Table W1830x D610mm for S.West	156.59	0.00	156.59	156.59
113604	30/01/2024	1054	NATWEST2	O/N 80107 (Had to canx)	19/02/2024	Office.Furn.Direct: 1 x GoPak Table W1830x D610mm for S.West	14.11	0.00	14.11	14.11
113607	30/01/2024	1054	NATWEST2	Inv Nbr 62327/Order 80123	19/02/2024	Office.Furn.Direct:2 x GoPak Table W1830x D760mm for S.West	329.95	0.00	329.95	329.95
113608	30/01/2024	1054	NATWEST2	Inv Nbr 62327/Order 80123	19/02/2024	Office.Furn.Direct:2 x GoPak Table W1830x D760mm for S.West	14.11	0.00	14.11	14.11
113618	29/01/2024	7506	NATWEST2	GF/CC/DD	29/01/2024	Amazon: 2 x Forldering Clipboards - MMT	16.64	3.34	19.98	19.98
113619	29/01/2024	3067	MIDDHOS2	2024001	08/02/2024	Mid.Downs.Radio: 29.01.2024 OBU at Holocaust Event	100.00	0.00	100.00	100.00
113642	29/01/2024	8502	SXSIGN	70153	31/01/2024	Sx.Sign: Blue Tourist Inf Signs	180.00	36.00	216.00	216.00
113644	26/01/2024	7505	EEPHONES	V02191221761	05/02/2024	EE: Jan 2024 Billing	136.00	27.20	163.20	163.20
113645	31/01/2024	8023	NATWEST2	275658/1	19/02/2024	Flagmakers: Union Jack Flag 180cm x 90cm (2 yard)	96.68	19.34	116.02	116.02
113664	01/02/2024	1054	NATWEST2	3714906	01/02/2024	Ransom.Spares: Fridge Door Handle-SW	31.50	0.00	31.50	31.50
113665	31/01/2024	5007	LYRECO	6310317198	06/02/2024	Lyreco: Nescafe Azera Coffee 500g Tins	95.96	0.00	95.96	95.96
113666	31/01/2024	5007	LYRECO	6310317198	08/02/2024	Lyreco: Cadbury Instant Hot Chocolate 2kg Tins	41.90	0.00	41.90	41.90
113667	31/01/2024	3016	VIXTECH	SIN-C38-006678	08/02/2024	Vix.Tech:WSCC Burgess Hill Phase 3 Displays(1st payment)	5505.78	1101.16	6606.94	6606.94
113674	01/02/2024	3067	AHSWELLB	AHSW104	08/02/2024	AHS.Wellbeing: BHTC Sponship Mid Sx Marathon 2024	1000.00	0.00	1000.00	1000.00
113698	02/02/2024	8013	GENERAT2	Holocaust Event	08/02/2024	Gen2Gen: 29.01.24 Towards Holocaust Travel/Speaker costs	120.00	0.00	120.00	120.00
113699	01/02/2024	5515	EONENERG	DD/KI-C5EOAA3B	16/02/2024	EoN: Elec bill 3-31 Jan 2024 (Act: 398143)	617.86	123.57	741.43	741.43
113700	01/02/2024	5514	EONENERG	DD/KI-62AB5FC6-0010	16/02/2024	EoN: Gas Bill 1 Nov 2023-31 Jan 2024 (Act: 45784)	667.60	33.38	700.98	700.98
113702	01/02/2024	7512	SAGEUKLT	DD/18287871	16/02/2024	Sage: 1-29 Feb 2024 Accounts & Payroll	270.00	54.00	324.00	324.00
113712	31/01/2024	7509	UCKFIELD	20387	08/02/2024	Uckfield: 2000 x BHTC Compliment Slips 120gsm white offset	133.00	0.00	133.00	133.00
113713	05/02/2024	3067	BRIGHTBO	10028	20/03/2024	BB.Castles: 04.04.2024 Hire of Disco Dome Bouncy Castle	140.00	0.00	140.00	140.00
113715	01/02/2024	7001	COVERS1	09-6003544	08/02/2024	Covers: Geotech Membrane (Small parking area WPR)	42.35	8.47	50.82	50.82
113716	01/02/2024	7001	COVERS1	09-6003544	08/02/2024	Covers: Geotech Membrane (Small parking area WPR)	46.00	9.20	55.20	55.20
113717	01/02/2024	7001	COVERS1	09-6003530	08/02/2024	Covers:1x MOT Type 1 (Small parking area WPR)	46.00	9.20	55.20	55.20
113718	01/02/2024	7001	COVERS1	09-6003538	08/02/2024	Covers:2x MOT Type 1 (Small parking area WPR)	92.00	18.40	110.40	110.40
113719	01/02/2024	7001	COVERS1	09-6003526	08/02/2024	Covers:2x MOT Type 1 (Small parking area WPR)	92.00	18.40	110.40	110.40
113720	01/02/2024	9003	PARKERS	DD/H94672	01/03/2024	Parkers: Mercedes Tipper Rent 1 Feb-1 March 2024	443.00	88.60	531.60	531.60
113721	02/02/2024	5510	ACCLEAN	0439	08/02/2024	AC.Clean: 27 Jan-2 Feb 2024 Cleaning	196.80	0.00	196.80	196.80
113722	02/02/2024	5510	ACCLEAN	0439	08/02/2024	AC.Clean: 27 Jan-2 Feb 2024 Cleaning	45.00	0.00	45.00	45.00
113723	02/02/2024	4501	ACCLEAN	0439	08/02/2024	AC.Clean: 27 Jan-2 Feb 2024 Cleaning	17.50	0.00	17.50	17.50
113724	02/02/2024	4501	ACCLEAN	0439	08/02/2024	AC.Clean: 27 Jan-2 Feb 2024 Cleaning	10.00	0.00	10.00	10.00
113725	01/02/2024	7512	NETSENSE	DD/1212721	04/03/2024	NetSense: Support & Anti-Virus Protection	201.25	40.25	241.50	241.50
113726	01/02/2024	7505	NETSENSE	DD/1212721	04/03/2024	NetSense: Support & Anti-Virus Protection	168.00	33.60	201.60	201.60
113727	01/02/2024	7505	NETSENSE	DD/1212721	04/03/2024	NetSense: Support & Anti-Virus Protection	17.98	3.60	21.58	21.58

<u>Tran</u> <u>Number</u>	<u>Date</u>	N/L	<u>Account Ref</u>	<u>Inv Ref</u>	<u>Last Pay</u> <u>Date</u>	Details	<u>Net</u> <u>Amount</u>	<u>Tax</u> <u>Amount</u>	<u>Gross</u> <u>Amount</u>	<u>Amount Paid</u> <u>this Period</u>
113728	03/02/2024	7512	NATWEST2	239170949	18/03/2024	Zoom: 3 Feb-2 March 2024 (1 x Account only)	12.99	0.00	12.99	12.99
113729	01/02/2024	9004	FUELGENI	DD/9942621	13/02/2024	Fuel.Genie: Jan 2024 Council Van Fuel	172.46	34.49	206.95	206.95
113737	06/02/2024	3077	LC	Refund Tree S'ship	08/02/2024	LC. Refund Batchelors Tree Sponsorship-None left	80.00	0.00	80.00	80.00
113739	02/02/2024	7018	COVERS1	09-6005168	08/02/2024	Covers: Postcrete (street nameplate installation)	17.97	3.59	21.56	21.56
113741	31/01/2024	5020	STREAMLI	DD/291542156	20/02/2024	Worldpay: Jan 2024 Streamline Charges	30.00	0.00	30.00	30.00
113743	06/02/2024	3065	GOLDENCR	05321	08/02/2024	Golden.Crown: 0439 Poplar Tree Felled-WPR	150.00	30.00	180.00	180.00
113744	06/02/2024	3065	GOLDENCR	05321	08/02/2024	Golden.Crown: 0439 Poplar Tree Felled-WPR	300.00	60.00	360.00	360.00
113745	06/02/2024	3065	GOLDENCR	05321	08/02/2024	Golden.Crown: 0439 Poplar Tree Felled-WPR	120.00	24.00	144.00	144.00
113746	07/02/2024	8504	GUIDEDOG		08/02/2024	GDBA: Guide Dog HP Shop Sales 1 Dec 23-31 Jan 2024	19.00	0.00	19.00	19.00
113747	07/02/2024	8504	NIXMADEA	Final Payment	08/02/2024	Nix.Made.Thing: HP Shop Sales 1-31 Jan 2024	2.00	0.00	2.00	2.00
113748	07/02/2024	8504	SENSORYS		08/02/2024	Sensory: HP Shop Sales 1 Nov 2023- 31 Jan 2024	13.50	0.00	13.50	13.50
113749	07/02/2024	8504	CRAFTING		08/02/2024	Craftingtrix: HP Shop Sales 1-31 Jan 2024	19.00	0.00	19.00	19.00
113750	07/02/2024	8504	SALISBUR		08/02/2024	H.Salisbury: HP Shop Sales 1-31 Jan 2024	17.00	0.00	17.00	17.00
113751	07/02/2024	8504	STJOHNSP		08/02/2024	St.John's: 10 x Xmas Cards Sold 1 Nov 2023-31 Jan 2024	11.50	0.00	11.50	11.50
113752	07/02/2024	8504	JC		08/02/2024	J.C HP Shop Sales 1 - 31 Jan 2024	61.00	0.00	61.00	61.00
113753	07/02/2024	8504	BHARTIST		08/02/2024	BH.Artists: HP Shop Sales 1 - 31 Jan 2024	28.05	0.00	28.05	28.05
113754	07/02/2024	8504	HOLMESP		07/02/2024	Glass.Follies: HP Shop Sales 1 - 31 Jan 2024	96.50	0.00	96.50	96.50
113755	07/02/2024	8504	SUNBEAMS		08/02/2024	Sunbeams: HP Shop Sales 1 Nov 2023 - 31 Jan 2024	10.00	0.00	10.00	10.00
113756	07/02/2024	8504	LS		07/02/2024	L.S HP Shop Sales 1 Nov 2023 - 31 Jan 2024	12.00	0.00	12.00	12.00
113762	07/02/2024	8504	U3A2		08/02/2024	U3A2: HP Shop Sales 1 Nov 2023 - 31 Jan 2024	10.00	0.00	10.00	10.00
113764	07/02/2024	8504	CS		07/02/2024	CS HP Shop Sales 1 Nov 2023-31 Jan 2024	13.98	0.00	13.98	13.98
113766	05/02/2024	7024	HORSHAMD	22001948	08/02/2024	Horsham: Jan 2024 Refuse Collections x 4	73.52	14.70	88.22	88.22
113767	05/02/2024	7504	HORSHAMD	22001948	08/02/2024	Horsham: Jan 2024 Refuse Collections x 4	15.80	3.16	18.96	18.96
113768	05/02/2024	7504	HORSHAMD	22001948	08/02/2024	Horsham: Jan 2024 Refuse Collections x 4	7.90	1.58	9.48	9.48
113772	06/02/2024	5516	CASTLE	DD/10001314847	06/02/2024	Castle: BHTC bill 1-31 Jan 2024 (02525)	35.62	0.00	35.62	35.62
113773	06/02/2024	6505	CASTLE	DD/10001317152	20/02/2024	Castle: Burial bill 1-31 Jan 2024 (00367)	5.99	0.00	5.99	5.99
113825	02/02/2024	3053	BEACON	312353	23/02/2024	B.Fence: 3000x100x100 Treated Softwood Posts	156.00	31.20	187.20	187.20
113826	02/02/2024	3053	BEACON	312353	23/02/2024	B.Fence: 3000x100x100 Treated Softwood Posts	59.20	11.84	71.04	71.04
113827	02/02/2024	3053	BEACON	312353	23/02/2024	B.Fence: 3000x100x100 Treated Softwood Posts	75.00	15.00	90.00	90.00
113828	02/02/2024	3053	BEACON	312353	23/02/2024	B.Fence: 3000x100x100 Treated Softwood Posts	138.00	27.60	165.60	165.60
113829	02/02/2024	3053	BEACON	312353	23/02/2024	B.Fence: 3000x100x100 Treated Softwood Posts	75.20	15.04	90.24	90.24
113830	02/02/2024	3053	BEACON	312353	23/02/2024	B.Fence: 3000x100x100 Treated Softwood Posts	25.20	5.04	30.24	30.24
113831	02/02/2024	3053	BEACON	312353	23/02/2024	B.Fence: 3000x100x100 Treated Softwood Posts	50.00	10.00	60.00	60.00
113832	02/02/2024	3053	BEACON	312353	23/02/2024	B.Fence: 3000x100x100 Treated Softwood Posts	5.00	1.00	6.00	6.00
113833	02/02/2024	3101	BEACON	312354	14/02/2024	B.Fence: Gate Returns Spring (Folders Meadow)	10.00	2.00	12.00	12.00
113834	09/02/2024	3067	LEMONADE	34626	14/02/2024	Lemonade: 4mm Correx Boards-Teddy Bears Picnic	30.00	6.00	36.00	36.00
113835	09/02/2024	3067	LEMONADE	34626	14/02/2024	Lemonade: 4mm Correx Boards-Teddy Bears Picnic	7.50	1.50	9.00	9.00
113836	09/02/2024	3067	LEMONADE	34625	14/02/2024	Lemonade: PVC Single Sided Banner-Family Fun 2024	45.00	9.00	54.00	54.00
113837	09/02/2024	3067	LEMONADE	34625	14/02/2024	Lemonade: PVC Single Sided Banner-Family Fun 2024	7.50	1.50	9.00	9.00
113838	09/02/2024	5506	CYPRUSHA	02/280	14/02/2024	CHCA:Feb 24 Mtgs Poppy,RBL,RNA,RBLWS,Committee & Storage	135.00	0.00	135.00	135.00
113839	09/02/2024	5510	ACCLEAN	0440	14/02/2024	AC.Cleaning: 3-9 Feb 2024 Cleaning	196.80	0.00	196.80	196.80
113840	08/02/2024	7505	VODAFONE	dd/b3-644002622	22/02/2024	Vodafone: Vodafone: Usage 8Jan-7 Feb 2024	27.82	5.57	33.39	33.39
113841	09/02/2024	3077	BMRELEASE	SI-290	14/02/2024	BME: 1 x Engraved Tree Plaque + Fixings/Carriage	20.50	4.10	24.60	24.60
113843	27/01/2024	7512	NATWEST2	GF/CC/DD	27/01/2024	Amazon: WiFi Booster - BHTC CC	21.66	4.33	25.99	25.99
113876	12/02/2024	3021	NATWEST2	28855273	18/03/2024	Ebuyer: 2 x Lenovo M720S Desktop (MMT)	506.71	101.34	608.05	608.05
113877	13/02/2024	3037	CUMBRIA	18356	23/02/2024	Cumbria.Clock: Investigate pendulum -St John's Church Clock	480.00	96.00	576.00	576.00
113878	14/02/2024	9003	HIQ	5347754	23/02/2024	HiQ: New tyre on Bowser (emergency) 14.02.2024	100.00	20.00	120.00	120.00
113879	14/02/2024	3072	SWEETCHE	Deposit	23/02/2024	Sweet.Cheeks: Deposit re: 01.06.2024 Facepainting	90.00	0.00	90.00	90.00
113885	12/02/2024	5511	AQUAVENT	10429	23/02/2024	Aquaavent: BHTC Legionella & Microbiological Sampling Feb2024	240.00	48.00	288.00	288.00
113894	12/02/2024	3072	SXSIGN	70185	29/02/2024	Sx.Sign: PVC Vinyl Banner-hemmed with eyelets 2m x 1m	282.00	56.40	338.40	338.40
113895	12/02/2024	3072	SXSIGN	70185	29/02/2024	Sx.Sign: PVC Vinyl Banner-hemmed with eyelets 2m x 1m	168.00	33.60	201.60	201.60
113896	12/02/2024	3072	SXSIGN	70185	29/02/2024	Sx.Sign: PVC Vinyl Banner-hemmed with eyelets 2m x 1m	99.00	0.00	99.00	99.00

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113897	12/02/2024	3072	SXSIGN	70185	29/02/2024	Sx.Sign: PVC Vinyl Banner-hemmed with eyelets 2m x 1m	110.00	22.00	132.00	132.00
113898	12/02/2024	3072	SXSIGN	70185	29/02/2024	Sx.Sign: PVC Vinyl Banner-hemmed with eyelets 2m x 1m	71.00	14.20	85.20	85.20
113899	13/02/2024	7505	DAISY	DD/12954143	27/02/2024	Daisy: Feb 2024 Rental/Jan 2024 Calls	280.35	56.07	336.42	336.42
113908	16/02/2024	3067	CYPRUSHA	3/282	23/02/2024	CHCA: Hire of Main Hall & Kitchen 02.03.2024	75.30	0.00	75.30	75.30
113909	16/02/2024	3037	UNKNOWN	0395	23/02/2024	Unknown.Works: Festibility study of new design for Beehive	4137.00	827.40	4964.40	4964.40
113910	16/02/2024	3025	NATWEST2	GF/CC/DD	18/03/2024	Amazon: 2 x Clamp Sets for SIDS	20.64	4.14	24.78	24.78
113911	13/02/2024	7512	NATWEST2	IEE2024001741992	13/02/2024	Adobe: Pro DC Software 14 Feb-12 March 2024	16.64	0.00	16.64	16.64
113912	14/02/2024	7512	NATWEST2	IEN2024007979203	18/03/2024	Adobe: Indesign/Photoshop 14 Feb-13 March 2024	25.28	5.06	30.34	30.34
113922	19/02/2024	3102	SAHANCOC	60575	23/02/2024	SA.Hancock:Remove existing basin/pipework-BHTC kitchen	182.00	36.40	218.40	218.40
113923	19/02/2024	3102	SAHANCOC	60575	23/02/2024	SA.Hancock:Remove existing basin/pipework-BHTC kitchen	288.00	57.60	345.60	345.60
113924	16/02/2024	5510	ACCLEAN	0441	23/02/2024	AC.Cleaning: 10-16 Feb 2024 Cleaning	196.80	0.00	196.80	196.80
113948	20/02/2024	7005	MSDC	4102058762	23/02/2024	MSDC: Dog Bin Mgt Services April 2023-March 2024	3467.88	693.58	4161.46	4161.46
113949	14/02/2024	3026	SLCC1	SD1229-1	23/02/2024	SLCC: Chief Executive Officer Vacancy Feb 2024	347.00	69.40	416.40	416.40
113950	20/02/2024	3010	MIDSXRAD	Minor Grant Ph 1	23/02/2024	Mid Sx.Radio.CIC: Towards new equipment	500.00	0.00	500.00	500.00
113960	21/02/2024	5518	THOMASS		23/02/2024	S.Thomas: Biscuits/Milk - Gemini AMPM Mtg	16.10	0.50	16.60	16.60
113961	21/02/2024	9003	SXGARDEN	21224	23/02/2024	Sx.Garden.Machinery: Replace battery-Scag Mower 20.02.2024	72.35	14.47	86.82	86.82
113962	21/02/2024	9003	SXGARDEN	21224	23/02/2024	Sx.Garden.Machinery: Replace battery-Scag Mower 20.02.2024	210.00	42.00	252.00	252.00
113963	21/02/2024	3076	THOMASDO	191329	23/02/2024	Thomas.Door.Window: HP Automatic Swing Door work	5850.00	1170.00	7020.00	7020.00
113964	07/02/2024	7001	BEACON	312284	23/02/2024	B.Fence: Bark mulch for roundabout works	427.00	85.40	512.40	512.40
113965	31/01/2024	7024	BIFFA	974R00430	23/02/2024	Biffa: C.Waste 15 & 18 Jan 2024	74.10	14.82	88.92	88.92
113994	20/02/2024	3101	CBWINTER	35533	23/02/2024	CB.Winter: Premier Turf re: Folders Meadow Hurricane Swing	33.00	6.60	39.60	39.60
113995	20/02/2024	3101	CBWINTER	35533	23/02/2024	CB.Winter: Premier Turf re: Folders Meadow Hurricane Swing	32.50	6.50	39.00	39.00
113996	20/02/2024	3101	CBWINTER	35533	23/02/2024	CB.Winter: Premier Turf re: Folders Meadow Hurricane Swing	30.00	6.00	36.00	36.00
114043	23/02/2024	3102	NATWEST2	GF/CC/DD	18/03/2024	Amazon: Weather strip for HP Doors	4.99	1.00	5.99	5.99
114044	23/02/2024	9003	NATWEST2	GF/CC/DD	18/03/2024	Amazon: Weather strip for HP Doors	5.82	1.17	6.99	6.99
114045	22/02/2024	7512	NATWEST2	45481	18/03/2024	GameKey: Office 2019 MMT (Bolney PC No.2)	26.80	0.00	26.80	26.80
114046	19/02/2024	7512	NATWEST2	45467	18/03/2024	GameKey: Office 2019 MMT (Bolney PC No.1)	26.87	0.00	26.87	26.87
114049	23/02/2024	5510	ACCLEAN	0442	29/02/2024	AC.Cleaning: 17-24 Feb 2024	168.10	0.00	168.10	168.10
114050	23/02/2024	4501	ACCLEAN	0442	29/02/2024	AC.Cleaning: 17-24 Feb 2024	12.50	0.00	12.50	12.50
114051	16/02/2024	7512	PREVIEW	10136	29/02/2024	Preview: Annual charge for Website SSL Certificate	150.00	30.00	180.00	180.00
114053	23/02/2024	8503	NATWEST2	GF/CC/DD	18/03/2024	Empire: D-Day 80 Official Lapel Badges (pack of 10)	68.71	13.74	82.45	82.45
114054	12/02/2024	3067	CIRCUSAL	231	07/03/2024	Circus.Allstars: 04.04.2024 Provide Circus Skills	290.00	0.00	290.00	290.00
114055	27/02/2024	3067	LEMONADE	34741	07/03/2024	Lemonade: 2024 Summer Fayre 4mm Correx Boards	45.00	9.00	54.00	54.00
114056	27/02/2024	3067	LEMONADE	34741	07/03/2024	Lemonade: 2024 Summer Fayre 4mm Correx Boards	10.00	2.00	12.00	12.00
114070	27/02/2024	3067	JOLFLIMI	000628	26/03/2024	Jolf.Ltd: Jolf in the Stone Garden, 21.08.2024	250.00	0.00	250.00	250.00
114074	26/02/2024	7505	EAPHONES	DD/V02200897935	05/03/2024	EE: Feb 2024 Billing	136.00	27.20	163.20	163.20
114087	28/02/2024	3067	GIGLOO	504550	07/03/2024	Gigloo.Ltd: Hire portable toilet, BMX event 08.04.2024	80.00	16.00	96.00	96.00
114088	28/02/2024	3067	GIGLOO	504550	07/03/2024	Gigloo.Ltd: Hire portable toilet, BMX event 08.04.2024	16.00	3.20	19.20	19.20
114089	28/02/2024	3067	GIGLOO	504550	07/03/2024	Gigloo.Ltd: Hire portable toilet, BMX event 08.04.2024	16.00	3.20	19.20	19.20
114093	29/02/2024	6505	KPS	29166	13/03/2024	KPS: Remove muck spoilt-Burial Grd 12 March 2024	200.00	40.00	240.00	240.00
114094	29/02/2024	3010	BHCREATI	Minor Grant Phase 2	07/03/2024	BH.Creative.Com: Towards items for sessions	972.63	0.00	972.63	972.63
114095	29/02/2024	7018	G&GSIGNS	58348	07/03/2024	G&G: Supply street nameplates	157.00	31.40	188.40	188.40
114096	29/02/2024	7018	G&GSIGNS	58348	07/03/2024	G&G: Supply street nameplates	16.00	3.20	19.20	19.20
114097	29/02/2024	7001	MORRISLE	1000693791	13/03/2024	M.Leslie: 01.02.2024 Hire of wacker plate (WPR works)	21.80	4.36	26.16	26.16
114098	29/02/2024	7018	MORRISLE	1000693790	07/03/2024	M.Leslie: CAT Scan Hire 02.02.2024	15.00	3.00	18.00	18.00
114099	29/02/2024	7018	MORRISLE	1000693790	07/03/2024	M.Leslie: CAT Scan Hire 02.02.2024	24.00	4.80	28.80	28.80
114100	23/02/2024	6505	BEACON	312508	07/03/2024	B.Fence: Bark Mulch (Burial Grd Works 23.02.2024)	100.00	20.00	120.00	120.00
114101	29/02/2024	7506	LYRECO	6310318488	07/03/2024	Lyreco: A4 Laminate - 250 Micron	51.00	10.20	61.20	61.20
114102	29/02/2024	7506	LYRECO	6310318488	07/03/2024	Lyreco: C4 Board-Back Manilla Envelopes-125 per pack	39.98	8.00	47.98	47.98
114103	29/02/2024	5007	LYRECO	6310318488	07/03/2024	Lyreco: Nescafe DECAF Azera Coffee 500g Tins	51.00	0.00	51.00	51.00
114114	01/03/2024	5506	CYPRUSHA	03/305	07/03/2024	CHCA:Mar 24 Mtgs Poppy,RBL,RNA,RBLWS,Committee & Storage	153.40	0.00	153.40	153.40
114125	01/03/2024	7512	SAGEUKLT	DD/18460030	18/03/2024	SAGE: 1-31 March 2024 Accounts & Payroll	270.00	54.00	324.00	324.00

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114126	04/03/2024	5014	BRYANT	008/001	07/03/2024	E.Bryant: March 2024 Editorial About Town Magazine	1200.00	0.00	1200.00	1200.00
114128	01/03/2024	5510	ACCLEAN	0443	07/03/2024	AC.Cleaning: 24 Feb-1 March 2024 cleaning	196.80	0.00	196.80	196.80
114129	01/03/2024	5510	ACCLEAN	0443	07/03/2024	AC.Cleaning: 24 Feb-1 March 2024 cleaning	45.00	0.00	45.00	45.00
114130	01/03/2024	5510	ACCLEAN	0443	07/03/2024	AC.Cleaning: 24 Feb-1 March 2024 cleaning	8.80	0.00	8.80	8.80
114131	01/03/2024	5510	ACCLEAN	0443	07/03/2024	AC.Cleaning: 24 Feb-1 March 2024 cleaning	52.85	0.00	52.85	52.85
114133	01/03/2024	9004	FUELGENI	DD/10063113	13/03/2024	Fuel.Genie: Feb 2024 Council Van Fuel	222.47	44.49	266.96	266.96
114137	05/03/2024	3067	SCWILLIA		07/03/2024	SC.Williams.Pharmacy:Blood Pressure Tests 02.03.2024	700.00	0.00	700.00	700.00
114195	08/03/2024	3037	PARKCENT	PC.001	08/03/2024	ParkCentreCIO. Initial funds for set-up	2000.00	0.00	2000.00	2000.00
114197	01/03/2024	5014	CLIFFEEN	24105	20/03/2024	Cliffe.Ent: Production of March 2024 AT	3170.00	0.00	3170.00	3170.00
114198	08/03/2024	3101	LOCKASSI	23869	13/03/2024	Lock.Assist: 08.03.24 Emergency Callout CRSF-Locks Issue	85.00	17.00	102.00	102.00
114199	06/03/2024	5511	H&DAIRCO	34175	20/03/2024	H&D: March 2024 BHTC Air-Con Servicing	151.41	30.28	181.69	181.69
114200	05/03/2024	5510	JM	1169	13/03/2024	J: Gutters & Downpipes Cleaned at BHTC offices	150.00	0.00	150.00	150.00
114201	05/03/2024	3067	PLACESPE	1252918	20/03/2024	Places.For.People: April 2024 Badminton & Gymnastics	150.00	0.00	150.00	150.00
114202	07/03/2024	7514	Staff		13/03/2024	Feb/March 2024 Travel & Subsistence	16.53	0.27	16.80	16.80
114203	07/03/2024	3067	Staff		13/03/2024	Easter Trail Prizes-Cuddly Donkey,Lamb & Bunny	11.64	2.33	13.97	13.97
114204	07/03/2024	7506	Staff		13/03/2024	Sturdy Clipboards for Community Team	32.48	6.49	38.97	38.97
114205	07/03/2024	3067	Staff		13/03/2024	Easter Trail Books	34.92	0.00	34.92	34.92
114210	07/03/2024	7514	Staff		13/03/2024	March 2024 mileage x 33.7	14.26	0.91	15.17	15.17
114211	07/03/2024	8502	Staff		13/03/2024	Attend SE England Grp Visits Fair 01.03.2024	25.00	0.00	25.00	25.00
114212	07/03/2024	5004	Staff		13/03/2024	Staff leaving card	1.24	0.25	1.49	1.49
114213	11/03/2024	8504	MH		13/03/2024	M.H: HP Shop Sales 1 Dec 2023-29 Feb 2024	2.50	0.00	2.50	2.50
114214	11/03/2024	8504	FE		13/03/2024	F.E.Books: HP Shop Sales 1 - 29 Feb 2024	9.00	0.00	9.00	9.00
114215	11/03/2024	8504	CS		13/03/2024	C.Illustrations: HP Shop Sales 1 Dec 2023-29 Feb 2024	15.50	0.00	15.50	15.50
114216	11/03/2024	8504	HOLMESP		13/03/2024	Glass Follies: HP Shop Sales 1 - 29 Feb 2024	30.00	0.00	30.00	30.00
114217	11/03/2024	8504	NIXMADEA		13/03/2024	Nix Made A Thing: HP Shop Sales 1 - 29 Feb 2024	3.00	0.00	3.00	3.00
114218	11/03/2024	8504	BHSHED		11/03/2024	BH.Shed: HP Shop Sales 1 - 29 Feb 2024	36.00	0.00	36.00	36.00
114219	11/03/2024	8504	TILIAPUB		11/03/2024	Tilia.Publishing: HP Shop Sales 1 Dec 2023-29 Feb 2024	6.90	0.00	6.90	6.90
114220	11/03/2024	8504	SILVERRO		13/03/2024	Silver.Rocket: HP Shop Sales 1 Jan - 29 Feb 2024	18.40	0.00	18.40	18.40
114221	11/03/2024	8504	HUDOLUS		13/03/2024	Hudolus Crafts: HP Shop Sales 1 - 29 Feb 2024	38.50	0.00	38.50	38.50
114227	08/03/2024	5510	ACCLEAN	0444	13/03/2024	AC.Cleaning: 2-8 March 2024 cleaning	188.60	0.00	188.60	188.60
114228	04/03/2024	5515	EONENERG	DD/KI-C5EOAA3B-0003	19/03/2024	EoN.Next: Elec Bill 1-29 Feb 2024 (Act: 399904)	508.09	101.62	609.71	609.71
114231	05/03/2024	7024	HORSHAMD	22036270	13/03/2024	Horsham.DC: Feb 2024 Refuse Collections	49.00	9.80	58.80	58.80
114232	05/03/2024	7504	HORSHAMD	22036270	13/03/2024	Horsham.DC: Feb 2024 Refuse Collections	15.80	3.16	18.96	18.96
114233	05/03/2024	7504	HORSHAMD	22036270	13/03/2024	Horsham.DC: Feb 2024 Refuse Collections	7.90	1.58	9.48	9.48
114237	05/03/2024	7509	LEMONADE	34813	13/03/2024	Lemonade: Print 1500 x BH Town Trails Twittens Booklets	714.00	0.00	714.00	714.00
114240	07/03/2024	6504	KPS	54863	26/03/2024	KPS: WG174 Helen Adams Burial Fees 12.02.2024	493.95	98.79	592.74	592.74
114241	07/03/2024	6504	KPS	54863	26/03/2024	KPS: WD343 Derek Burns Burial Fees 06.02.2024	108.02	21.60	129.62	129.62
114242	11/03/2024	3010	HOMESTAR	Grant Phase 2	13/03/2024	Homestart.Chams: Supporting BH Families	500.00	0.00	500.00	500.00
114254	16/02/2024	1050	NATWEST2	GF Error	18/03/2024	Amazon: GF shopping error (personal)	14.99	0.00	14.99	14.99
114261	11/03/2024	7508	PITNEY		15/03/2024	Pitney: Franking Machine Credited 11.03.2024	100.00	0.00	100.00	100.00
114263	11/03/2024	3067	LEMONADE	34856	20/03/2024	Lemonade: Correx Boards-BMX Event	45.00	9.00	54.00	54.00
114264	11/03/2024	3067	LEMONADE	34856	20/03/2024	Lemonade: Correx Boards-BMX Event	30.00	6.00	36.00	36.00
114268	04/03/2024	5516	CASTLE	DD/10001547950	18/03/2024	Castle: BHTC Billing 1-29 Feb 2024 (Reading 02536)	30.67	0.00	30.67	30.67
114272	05/03/2024	6505	CASTLE	DD/10001586807	19/03/2024	Castle: Burial Bill 1-29 Feb 2024 (Reading 00370)	12.44	0.00	12.44	12.44
114305	14/03/2024	3010	BHRUGBY4	Minor Grant Phase 2	20/03/2024	BHRFC: Grant towards equipment	1000.00	0.00	1000.00	1000.00
114306	13/03/2024	7505	DAISY	DD/13014746	27/03/2024	Daisy: March 2024 Rental/Feb 2024 Calls	280.18	56.04	336.22	336.22
114318	08/03/2024	7505	VODAFONE	DD/B30647500871	22/03/2024	Vodafone: Usage 8 Feb - 7 March 2024	27.82	5.57	33.39	33.39
114390	15/03/2024	5510	ACCLEAN	0445	20/03/2024	AC.Cleaning: 9-15 March 2024 Cleaning	196.80	0.00	196.80	196.80
114391	15/03/2024	4501	ACCLEAN	0445	20/03/2024	AC.Cleaning: 9-15 March 2024 Cleaning	10.00	0.00	10.00	10.00
114398	15/03/2024	6504	JRC	212	26/03/2024	JRC.:EG116 A Kingswood(dec'd) Burial Fees 09.03.24	1100.00	0.00	1100.00	1100.00
114400	15/03/2024	7018	COVERS1	09-6052277	26/03/2024	Covers: Postfix	21.16	4.23	25.39	25.39
114441	19/03/2024	3037	MEADSTRU	53743	20/03/2024	Mead.Structure:1st inspection of 2 elements re Park Centre	350.00	70.00	420.00	420.00

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114474	20/03/2024	6004	E4C	506	26/03/2024	E4C (ex Elecx): Xmas lights switch on - electrics	400.00	0.00	400.00	400.00
114475	21/03/2024	6004	E4C	507	26/03/2024	E4C (ex-Elecx): Festive Light Banners Disconnect/Connect	850.00	0.00	850.00	850.00
114476	21/03/2024	6004	E4C	508	26/03/2024	E4C (ex Elecx): Festive Lighting Connect/Disconnect Works	850.00	0.00	850.00	850.00
114489	21/03/2024	1001	STWILCHU	Mtg Persimmon Homes	26/03/2024	St Wilfrid's:(5005)Hall hire-Date TBC Public Mtg Persimmon	50.00	0.00	50.00	50.00
114491	29/02/2024	7024	BIFFA	974R00449	26/03/2024	Biffa: C.Waste 26.02.2024	37.05	7.41	44.46	44.46
114492	19/03/2024	1001	SOVERE	872704	26/03/2024	Sov.Alarms:(5511) Fire Alarm Service Contract Apr24-March25	263.79	52.76	316.55	316.55
114493	19/03/2024	1001	SOVERE	872704	26/03/2024	Sov.Alarms:(5511) Fire Alarm Service Contract Apr24-March25	44.77	8.95	53.72	53.72
114495	21/03/2024	7026	SCREWFIX	1477776796	26/03/2024	Screwfix/Trade UK: Showa Chem Master Gauntlets Blue/Black	9.96	2.00	11.96	11.96
114497	22/03/2024	5510	ACCLEAN	0446	26/03/2024	AC.Cleaning: 16-22 March 2024	196.80	0.00	196.80	196.80
114499	26/03/2024	3010	BHGUIDE	Major Grant	26/03/2024	BH.Guide.Hall.Comm: Towards new gates at venue	2000.00	0.00	2000.00	2000.00
114739	31/03/2024	8504	HOLMESP		31/03/2024	Glass.Follies: HP Shop Sales 1-31 March 2024	50.00	0.00	50.00	5.00
114740	31/03/2024	8504	BHARTIST		31/03/2024	BH.Artists: HP Shop Sales 1 Feb-31 March 2024	19.65	0.00	19.65	1.96
114741	31/03/2024	8504	PR		31/03/2024	P.R: HP Shop Sales 1-31 March 2024	21.98	0.00	21.98	2.20
114742	31/03/2024	8504	SC		31/03/2024	S.C HP Shop Sales 1 Feb-31 March 2024	14.99	0.00	14.99	1.50
114743	31/03/2024	8504	PP		31/03/2024	PP: HP Shop Sales 1-31 March 2024	21.00	0.00	21.00	2.10
114744	31/03/2024	8504	SW		31/03/2024	S.W Books: HP Shop Sales 1-31 March 2024	20.97	0.00	20.97	2.10
114747	31/03/2024	8504	GENERATI		31/03/2024	Gen.Dist.Ltd: HP Shop Sales 1-28 Feb 2024	15.00	0.00	15.00	1.50
114748	31/03/2024	8504	LS		31/03/2024	L.S: HP Shop Sales 1 Feb - 31 March 2024	24.00	0.00	24.00	2.40
							<u>163668.25</u>	<u>21860.52</u>	<u>185528.77</u>	<u>175148.44</u>