

Date: 20/01/2025
 Time: 12:42:18

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 : 01/10/2024
 Payment Date To : 31/12/2024

<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>
112910	01/12/2023	1001	GRENKE	DD/Frank Mach Jan-Dec24	03/10/2024	Grenke: Jan-Dec 2024 Franking Machine Lease	99.99	20.00	119.99	119.99
114394	13/03/2024	1001	MSDC	DD/BHTC Rates	01/11/2024	MSDC(5517) BHTC Rates 1 Apr 2024-31 Mar 2025	9481.00	0.00	9481.00	2844.00
114395	13/03/2024	1001	MSDC	DD/Burial Rates	01/11/2024	MSDC: (6504) Burial Grd Rates 1 Apr 2024 - 31 Mar 2025	573.85	0.00	573.85	171.00
114785	01/04/2024	9005	CLARION	Garage 1	01/10/2024	Clarion: Garage 1 Rent April 24-March 25	822.90	164.58	987.48	246.87
114786	01/04/2024	9005	CLARION	Garage 2	25/11/2024	Clarion: Garage 2 Rent April 2024-March 2025	822.90	164.58	987.48	246.87
116623	01/07/2024	9005	NAMULAS	Demand No.190905	01/10/2024	Namulas: Bolney Depot Rent 3 Oct-24 Dec 2024	5457.53	1091.51	6549.04	6549.04
116777	03/08/2024	9005	DISCO	100454 Balance	02/10/2024	Disco.Furnishings:Twilight Vinyl-Bolney Depot (Balance)	1136.30	227.25	1363.55	1363.55
116778	05/08/2024	9005	DISCO	100454 Balance	02/10/2024	Disco.Furnishings: Carpet Tiles-Bolney Depot (Balance)	771.17	154.23	925.40	925.40
116861	07/08/2024	7011	CASTLE	10003174439	19/12/2024	Castle: Chanctonbury 1-31 July 2024 (Est 01570)	37.21	0.00	37.21	37.21
116995	18/07/2024	3067	AMBERTMU	1045	25/11/2024	Amber.T: Hire of Amber T & band-It's Xmas Event 23.11.24	350.00	0.00	350.00	350.00
117208	28/08/2024	9005	MSDC	Bolney Depot	01/11/2024	MSDC: Bolney Rates October 2024-March 2025	6232.82	0.00	6232.82	3115.82
117214	01/09/2024	7512	NETSENSE	DD/1213261	01/10/2024	NetSense: Support & Anti-Virus Protection	201.25	40.25	241.50	241.50
117215	01/09/2024	7505	NETSENSE	DD/1213261	01/10/2024	NetSense: Support & Anti-Virus Protection	206.64	41.33	247.97	247.97
117216	01/09/2024	7505	NETSENSE	DD/1213261	01/10/2024	NetSense: Support & Anti-Virus Protection	17.98	3.60	21.58	21.58
117218	01/09/2024	9003	PARKERS	DD/H96928	01/10/2024	Parkers: Mercedes Tipper Rent 1 Sept-1 Oct 2024	443.00	88.60	531.60	531.60
117232	03/09/2024	7512	NATWEST2	271487219	17/10/2024	Zoom: 3 Sept - 2 Oct 2024 (1 x Account)	12.99	0.00	12.99	12.99
117279	06/09/2024	7511	NATWEST2	GF/CC/DD	17/10/2024	Buffer: Sept 2024-Sept 2025 Social Media Tool Subs	142.36	0.00	142.36	142.36
117345	12/09/2024	3072	NATWEST2	1000270162	17/10/2024	Christmas.Tree.World: 16' Xmas Tree & Carry Bag	804.15	160.83	964.98	964.98
117346	11/09/2024	7009	GLENDALE	GC140-084	01/10/2024	Glendale: Grounds Maint-Variou Sites BH Sept-Dec 2024	7336.52	1467.30	8803.82	8803.82
117347	14/08/2024	7020	BALCPST	BPC-0290	01/10/2024	Balcombe.Pest:Treating 2 x wasps nests-Leylands Allots	80.00	16.00	96.00	96.00
117348	13/09/2024	3025	BLACKRA	Leylands Road	01/10/2024	RA.Black:(Artist)-Donation re Paining Virgin Media Box	50.00	0.00	50.00	50.00
117350	13/09/2024	3067	NATWEST2	4366215	17/10/2024	Scholastic:Halloween Town Trail Horrible Hist Prize Bks	89.97	0.00	89.97	89.97
117351	12/09/2024	3067	NATWEST2	36845370	17/10/2024	The.Works: Prize Books-Halloween Town Trail	195.00	0.00	195.00	195.00
117549	24/09/2024	6504	COVERS1	09-6303851	02/10/2024	Coves: Paving slabs re 25.09.2024 funeral	65.04	13.01	78.05	78.05
117550	25/09/2024	9001	SCJANITO	I338705	18/10/2024	SCJ: Black Sacks (200 per box)	109.95	21.99	131.94	131.94
117551	25/09/2024	3067	BHYOUTH2		01/10/2024	BH.Youth2: Sand Art Activity 30.10.2024 Kings Church	50.00	0.00	50.00	50.00
117552	09/09/2024	3067	BRIGHTBO	11916	18/10/2024	BB.Castle: Disco Dome Bouncy Castle 30.10.2024	140.00	0.00	140.00	140.00
117553	10/09/2024	3067	COLEMANS	0088	01/10/2024	Colemans.Loos: Hire of toilet 20.08.2024	125.00	25.00	150.00	150.00
117554	17/09/2024	3101	HARMANAM	INV08072116	02/10/2024	HA.Clean and repair Bee Mason mosaic artwork	850.00	0.00	850.00	850.00
117555	27/09/2024	3008	FIRSTFIR	26-9-24-505	18/10/2024	1st.Fire.Train: 26.09.24-Emergency 1st Aid at Work Training	375.00	0.00	375.00	375.00
117556	18/09/2024	3067	TRAINMAS	26	01/10/2024	Trainmaster: Deposit hire of train tracks & staff 30.10.2024	50.00	0.00	50.00	50.00
117557	18/09/2024	3067	TRAINMAS	27	30/10/2024	Trainmaster: Balance-Hire of train tracks & staff 30.10.2024	245.00	0.00	245.00	245.00
117558	30/08/2024	3016	EXTERNIT	11072	01/10/2024	Externiture Ltd: Bus Shelters Burgess Hill (2nd payment)	66274.33	13254.89	79529.22	79529.22
117559	17/09/2024	3016	VIXTECH	SIN-C38-007903	18/10/2024	Vix: WSCC Burgess Hill Phase 4 Displays (2nd payment of 25%)	7538.35	1507.67	9046.02	9046.02
117560	26/09/2024	3072	NATWEST2	GF/CC/DD	17/10/2024	GoDaddy: Market Doman Renewals	107.92	21.58	129.50	129.50
117561	18/09/2024	3021	NATWEST2	GF/CC/DD	17/10/2024	Amazon: Keyboard/Mouse	74.68	14.93	89.61	89.61
117572	18/09/2024	6002	NATWEST2	GF/CC/DD	17/10/2024	MSDC: Annual Premises Licence (transfer from EG)	23.00	0.00	23.00	23.00
117573	14/09/2024	7512	NATWEST2	IEN2024048233456	17/10/2024	Adobe: Indesign/Photoshop 14 Sept-13 Oct 2024	25.28	5.06	30.34	30.34
117574	13/09/2024	7512	NATWEST2	IEE2024010488398	17/10/2024	Adobe: Pro DC Software 13 Sept-12 Oct 2024	16.64	0.00	16.64	16.64
117575	18/09/2024	3008	NATWEST2	BK217842-1	17/10/2024	SLCC: VE Day 80 Event Planning (23.10.2024)	35.00	7.00	42.00	42.00
117576	18/09/2024	3008	NATWEST2	BK217843-1	17/10/2024	SLCC:VG-How to org safe community events (26 Nov & 3,10 Dec)	150.00	30.00	180.00	180.00
117577	25/09/2024	5001	MOORES	326613	18/10/2024	Moore.East.Mid: 2023/2024 External Auditors	2100.00	420.00	2520.00	2520.00
117578	26/09/2024	5005	SLCC1	J.Holden/BK217977-1	18/10/2024	SLCC1: CEO 'Review your neighbourhood plan' seminar 14.10.24	15.00	3.00	18.00	18.00
117579	23/09/2024	7514	Staff		01/10/2024	Sept 2024 Mileage x 14	5.92	0.38	6.30	6.30
117580	30/09/2024	3025	STR	Virgin Media Box	01/10/2024	B.S:Materials/Paint/Don-Royal George Rd/Denham Rd	59.90	0.00	59.90	59.90
117581	25/09/2024	7508	PITNEY	(Allotment Letters)	01/10/2024	Pitney: Credited Franking Machine 25.09.2024	200.00	0.00	200.00	200.00
117582	20/09/2024	3008	EASTGRIN	AD2108	18/10/2024	EGTC: 50% cont re Community Governance Level 5	1839.25	0.00	1839.25	1839.25
117583	15/09/2024	5510	ACCLEAN	0471	01/10/2024	AC.Clean: 9-15 Sept 2024 cleaning	192.39	0.00	192.39	192.39
117584	22/09/2024	5510	ACCLEAN	0472	01/10/2024	AC.Clean: 16-22 Sept 2024 cleaning	83.65	0.00	83.65	83.65

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117585	29/09/2024	5510	ACCLEAN	0473	01/10/2024	AC.Clean: 23-29 Sept 2024 cleaning	200.76	0.00	200.76	200.76
117586	29/09/2024	5510	ACCLEAN	0473	01/10/2024	AC.Clean: 23-29 Sept 2024 cleaning	21.12	0.00	21.12	21.12
117587	19/09/2024	4505	MULBERRY	0523	18/10/2024	Mulberry: Cllr -Various Cllr Training Crses	180.00	36.00	216.00	216.00
117588	30/09/2024	8504	STJOHNSP		01/10/2024	St Johns: 29 x New Orleans Jazz Tix Sold 14.09.2024	348.00	0.00	348.00	348.00
117589	20/09/2024	7509	RICOH	DD/59097672	18/10/2024	Ricoh: Erase data Corp Servs -Ex P/copier	150.00	30.00	180.00	180.00
117590	19/09/2024	7509	RICOH	DD/59096461	18/10/2024	Ricoh: Erase data Back Office-Ex P/copier	150.00	30.00	180.00	180.00
117591	12/09/2024	5510	INITIALW	60471068	24/10/2024	Initial: Hygiene Services Oct-Dec 2024	77.18	15.44	92.62	92.62
117593	13/10/2024	8502	NATWEST2	T-5206537	18/11/2024	Eposnow: HP Till Licence 13 Oct 2024-13 Oct 2025	175.00	35.00	210.00	210.00
117594	30/09/2024	3003	MSDC	4101970061	02/10/2024	MSDC: May 2023 Local Elections	32033.58	0.00	32033.58	32033.58
117595	30/09/2024	3102	TJRELEC	4409	18/10/2024	TJR.Elec: Low glare back lit panels	227.70	45.54	273.24	273.24
117596	30/09/2024	3102	TJRELEC	4409	18/10/2024	TJR.Elec: Low glare back lit panels	30.00	6.00	36.00	36.00
117597	27/09/2024	3024	GLASDON	SI895355	24/10/2024	Glasdon: Green Slimline Grit Bins - Lid Grit/Salt	1078.32	215.66	1293.98	1293.98
117615	01/10/2024	5004	Staff		18/10/2024	Staff Eye Test 27.09.2024	30.00	0.00	30.00	30.00
117750	30/09/2024	5020	STREAMLI	DD/327845655	04/10/2024	Worldpay: Sept 2024 Streamline charges	34.00	0.80	34.80	34.80
117773	26/09/2024	7505	EEPHONES	DD/V02270887900	04/10/2024	EE: September 2024 Billing	170.72	34.14	204.86	204.86
117794	02/10/2024	3037	PARKCENT	PC.003	31/10/2024	ParkCentre: Prepare proposed scheme and survey reports	7380.00	0.00	7380.00	7380.00
117838	30/09/2024	5007	LYRECO	6670135439	24/10/2024	Lyreco: Luminarc Classic Glass Jugs	25.59	5.12	30.71	30.71
117839	30/09/2024	7506	LYRECO	6670135439	24/10/2024	Lyreco: C4 Intertac Seal Internal Mail Envs	35.15	7.03	42.18	42.18
117840	30/09/2024	7506	LYRECO	6670135439	24/10/2024	Lyreco: C4 Intertac Seal Internal Mail Envs	17.97	3.59	21.56	21.56
117841	30/09/2024	7506	LYRECO	6670135439	24/10/2024	Lyreco: C4 Intertac Seal Internal Mail Envs	3.99	0.80	4.79	4.79
117842	30/09/2024	7506	LYRECO	6670135439	24/10/2024	Lyreco: C4 Intertac Seal Internal Mail Envs	6.00	1.20	7.20	7.20
117843	30/09/2024	7506	LYRECO	6670135439	24/10/2024	Lyreco: C4 Intertac Seal Internal Mail Envs	6.00	1.20	7.20	7.20
117844	30/09/2024	7506	LYRECO	6670135439	24/10/2024	Lyreco: C4 Intertac Seal Internal Mail Envs	4.70	0.94	5.64	5.64
117845	30/09/2024	7506	LYRECO	6670135439	24/10/2024	Lyreco: C4 Intertac Seal Internal Mail Envs	7.05	1.41	8.46	8.46
117846	30/09/2024	7506	LYRECO	6670135439	24/10/2024	Lyreco: C4 Intertac Seal Internal Mail Envs	2.35	0.47	2.82	2.82
117847	30/09/2024	7506	LYRECO	6670135439	24/10/2024	Lyreco: C4 Intertac Seal Internal Mail Envs	18.00	3.60	21.60	21.60
117848	02/10/2024	3067	CLUMSYEN	Deposit	18/10/2024	ClumsyEnt: Deposit-Magic Show Performance 23.11.2024	50.00	0.00	50.00	50.00
117849	02/10/2024	3067	CLUMSYEN	Balance	23/11/2024	Clumsy.Ent: Balance-Magic Show Performance	200.00	0.00	200.00	200.00
117850	30/09/2024	9001	MORRISLE	1000739543	18/10/2024	M.Leslie: Roll of strimmer cord 2.7mm, 208m	30.00	6.00	36.00	36.00
117851	30/09/2024	9001	MORRISLE	1000739543	18/10/2024	M.Leslie: Roll of strimmer cord 2.7mm, 208m	22.00	4.40	26.40	26.40
117852	30/09/2024	5511	AQUAID	482022	19/11/2024	Aqua.Aid: BHTC Nov 2024 Water Cooler Machine Servicing	110.00	22.00	132.00	132.00
117853	30/09/2024	3013	TGMS	09219	24/10/2024	TGMS:Stage 5A-Tender - proposed cemetery, BH	1750.00	350.00	2100.00	2100.00
117854	03/10/2024	3067	ALTITUDE	5324	18/10/2024	Altitude: Strike a Light - Xmas Event 23.11.2024	400.00	80.00	480.00	480.00
117855	02/10/2024	3067	JOLFLIMI	000688	18/10/2024	Jolf: Set up Jolf in Stone Garden, Sat, 23.11.2024	250.00	0.00	250.00	250.00
117856	04/10/2024	7020	PJSKIPS	UT-86476	24/10/2024	PJ.Skips: 12 Yard Skip-Leylands Allot Site	450.00	90.00	540.00	540.00
117857	04/10/2024	7020	PJSKIPS	UT-86476	24/10/2024	PJ.Skips: 12 Yard Skip-Leylands Allot Site	450.00	90.00	540.00	540.00
117858	04/10/2024	7020	PJSKIPS	UT-86476	24/10/2024	PJ.Skips: 12 Yard Skip-Leylands Allot Site	300.00	60.00	360.00	360.00
117859	04/10/2024	7020	PJSKIPS	UT-86476	24/10/2024	PJ.Skips: 12 Yard Skip-Leylands Allot Site	300.00	60.00	360.00	360.00
117860	04/10/2024	7020	PJSKIPS	UT-86476	24/10/2024	PJ.Skips: 12 Yard Skip-Leylands Allot Site	300.00	60.00	360.00	360.00
117861	30/09/2024	3078	WICKSTE	0000826484	22/10/2024	Wicksteed: New play equipment-Folders Meadow Play Area	45252.17	9050.43	54302.60	52963.45
117862	03/10/2024	7020	BALCPST	57501	18/10/2024	Balcombe.Pest: Rid Rats-Junction Alotments	175.00	35.00	210.00	210.00
117863	04/10/2024	5511	H&DAIRCO	34176	30/10/2024	H&D.Air.Con: Sept 2024 Air Con Service- BHTC	155.00	31.00	186.00	186.00
117864	26/09/2024	3072	NATWEST2	GF/CC/DD	17/10/2024	EES: 8 x panels of picket fencing (for xmas tree)	445.04	89.01	534.05	534.05
117865	23/09/2024	7509	NATWEST2	GF/CC/DD	17/10/2024	Banana: Business Cards for CEO	14.91	1.99	16.90	16.90
117866	25/09/2024	5017	NATWEST2	GF/CC/DD	17/10/2024	Amazon: 1st Aid Provisions	39.74	7.95	47.69	47.69
117867	25/09/2024	5017	NATWEST2	GF/DD/CC	17/10/2024	Amazon: 1st Aid Kit	21.49	4.30	25.79	25.79
117869	23/09/2024	7512	NATWEST2	GF/CC/DD	17/10/2024	Amazon: A-C Cable	3.75	0.75	4.50	4.10
117870	19/09/2024	7512	NATWEST2	GF/CC/DD	17/10/2024	Amazon: A-C Cable	3.75	0.75	4.50	4.50
117871	30/09/2024	3072	SUSSEXL	SLW0014672	24/10/2024	Sx.Living.Mag: Shop Local Advert-Oct 2024	206.25	41.25	247.50	247.50
117872	02/10/2024	7024	HORSHAMD	22275819	18/10/2024	Horsham.DC: 4 x Sept 2024 Refuse Collections	54.00	10.80	64.80	64.80
117873	02/10/2024	7504	HORSHAMD	22275819	18/10/2024	Horsham.DC: 4 x Sept 2024 Refuse Collections	25.50	5.10	30.60	30.60
117874	01/10/2024	7512	NETSENSE	DD/1213395	31/10/2024	NetSense: Support & Anti-Virus Protection	201.25	40.25	241.50	241.50
117875	01/10/2024	7505	NETSENSE	DD/1213395	31/10/2024	NetSense: Support & Anti-Virus Protection	206.64	41.33	247.97	247.97
117876	01/10/2024	7505	NETSENSE	DD/1213395	31/10/2024	NetSense: Support & Anti-Virus Protection	17.98	3.60	21.58	21.58

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117877	04/10/2024	5004	NATWEST2	GF/CC/DD	18/11/2024	Flex.Physio: Ultrasound Scan & Report	150.00	0.00	150.00	150.00
117878	01/10/2024	9003	PARKERS	DD/H97288	01/11/2024	Parkers: Mercedes Tipper Rent 1 Oct-1 Nov 2024	443.00	88.60	531.60	531.60
117879	03/10/2024	5516	CASTLE	DD/10003629466	17/10/2024	Castle: BHTC Bill 1-30 Sept 2024 (Act: 02643)	44.15	0.00	44.15	44.15
117880	07/10/2024	6505	CASTLE	DD/10003749577	21/10/2024	Castle: Burial Grd Billing 1-30 Sept 2024 (Act: 00373)	8.44	0.00	8.44	8.44
117882	07/10/2024	7011	CASTLE	DD/10003744151	07/10/2024	Castle: Junction Billing 1-30 Sept 2024 (Act: 02112)	8.44	0.00	8.44	8.44
117883	03/10/2024	7011	CASTLE	DD/10003656842	17/10/2024	Castle: Leylands Bill 1-30 Sept 2024 (Act: 01667)	44.15	0.00	44.15	44.15
117884	04/10/2024	7011	CASTLE	10003714431	04/10/2024	Castle: Chanct Bill 1-30 Sept 2024 (Act:01610)	37.01	0.00	37.01	37.01
117885	04/10/2024	7011	CASTLE	10003732451	18/10/2024	Castle: Poveys Bill 1-30 Sept 2024 (Act: 3795)	82.24	0.00	82.24	82.24
117886	30/09/2024	6504	KPS	57028	24/10/2024	KPS- WD271 Burial Fees 30.09.2024	92.83	18.57	111.40	111.40
117887	30/09/2024	6504	KPS	57028	24/10/2024	KPS- WD271 Burial Fees 30.09.2024	467.85	93.57	561.42	561.42
117888	30/09/2024	6504	KPS	57028	24/10/2024	KPS- WD271 Burial Fees 30.09.2024	92.83	18.57	111.40	111.40
117889	30/09/2024	6504	KPS	57028	24/10/2024	KPS- WD271 Burial Fees 30.09.2024	92.83	18.57	111.40	111.40
117890	01/10/2024	7512	SAGEUKLT	DD/19613273	16/10/2024	Sage: 1-31 Oct 2024 Accounts & Payroll	298.50	59.70	358.20	358.20
117891	13/10/2024	5510	ACCLEAN	0475	18/10/2024	AC.Clean: Cleaning 7-13 Oct 2024	200.76	0.00	200.76	200.76
117892	13/10/2024	5510	ACCLEAN	0475	18/10/2024	AC.Clean: Cleaning 7-13 Oct 2024	43.58	0.00	43.58	43.58
117893	13/10/2024	4501	ACCLEAN	0475	18/10/2024	AC.Clean: Cleaning 7-13 Oct 2024	12.50	0.00	12.50	12.50
117894	06/10/2024	5510	ACCLEAN	0474	18/10/2024	AC.Clean: Cleaning 30 Sept-6 Oct 2024	200.76	0.00	200.76	200.76
117895	06/10/2024	5510	ACCLEAN	0474	18/10/2024	AC.Clean: Cleaning 30 Sept-6 Oct 2024	20.00	0.00	20.00	20.00
117896	07/10/2024	5515	EONENERG	DD/KI-C5E)AA3B-0010	22/10/2024	EonN-Elec Bill 1-30 Sept 2024 (Est: 410231)	507.60	101.52	609.12	609.12
117897	09/10/2024	7510	NATWEST2	0001918	18/11/2024	Amazon: Toaster & Kettle-BHTC	39.43	7.88	47.31	47.31
117898	30/09/2024	9005	EMPRISE	1099226	24/10/2024	Atlas: Bolney Alarm Activation 21.09.2024	54.55	10.91	65.46	65.46
117899	19/09/2024	8504	WETM	TTS-INV-0912	18/10/2024	WETM: August 2024 Theatre Vouchers Sales	90.00	0.00	90.00	84.60
117901	01/10/2024	9004	FUELGENI	DD/10881454	15/10/2024	Fuel.Genie: Sept 2024 Council Van Fuel	145.69	29.14	174.83	174.83
117902	04/10/2024	7509	RICOH	DD/102555042	08/11/2024	Ricoh: Corp Servs Final Black/White Copies 1557	4.89	0.98	5.87	5.87
117903	04/10/2024	7509	RICOH	DD/102555042	08/11/2024	Ricoh: Corp Servs Final Black/White Copies 1557	50.49	10.10	60.59	60.59
117904	04/10/2024	7509	RICOH	DD/102555042	08/11/2024	Ricoh: Corp Servs Final Black/White Copies 1557	13.88	2.78	16.66	16.66
117905	04/10/2024	7509	RICOH	DD/102555042	08/11/2024	Ricoh: Corp Servs Final Black/White Copies 1557	132.04	26.40	158.44	158.44
117906	04/10/2024	7509	RICOH	DD/102552420	08/11/2024	Ricoh: Rent x 2 Copiers 1 Oct-31 Dec 2024	418.39	83.68	502.07	502.07
117910	30/09/2024	7024	BIFFA	974R00566	18/10/2024	Biffa: C.Waste 5th & 23rd Aug 2024	81.00	16.20	97.20	97.20
117911	10/10/2024	5007	FRESHSTA	1	18/10/2024	Freshstart.Catering: Working lunch-Visioning Day 07.10.2024	159.00	31.80	190.80	190.80
117932	14/10/2024	7505	DAISY	DD/13433732	28/10/2024	Daisy: Oct 2024 Rental/Sept 2024 Calls	281.86	56.37	338.23	338.23
117938	11/10/2024	7020	BALCPEST	57560	18/10/2024	Balcombe.Pest: Rid rats behind plot 7A Junction Allot Site	150.00	30.00	180.00	180.00
117939	11/10/2024	7020	BALCPEST	57559	18/10/2024	Balcombe.Pest: Rid Rats Behind Plot 9A Leylands Allot Site	150.00	30.00	180.00	180.00
118002	17/10/2024	7070	LF	Overpaid	18/10/2024	Refund Chanct 43B-Over 65	11.32	0.00	11.32	11.32
118015	15/10/2024	3016	CLEARCH2	FTI-002649	17/10/2024	ClearChannel. BusShelter Advertising	15000.00	3000.00	18000.00	18000.00
118026	18/10/2024	3067	WSCC		18/10/2024	WSCC: 50% of Tix Sales- 24.09.24	101.98	0.00	101.98	101.98
118027	18/10/2024	8023	Clfr		24/10/2024	Xmas Card Comp Prizes x 4	60.00	0.00	60.00	60.00
118056	16/10/2024	9007	SCREWFIX	1549771809	19/11/2024	Screw.Fix: Brushless Cordless Angle Grinder	249.99	50.00	299.99	299.99
118057	16/10/2024	9007	SCREWFIX	1549771809	19/11/2024	Screw.Fix: Brushless Cordless Angle Grinder	91.66	18.33	109.99	109.99
118058	16/10/2024	9007	SCREWFIX	1549771809	19/11/2024	Screw.Fix: Brushless Cordless Angle Grinder	30.83	6.16	36.99	36.99
118059	17/10/2024	3102	H&DAIRCO	37341	30/10/2024	H&D@ Callout to fix ambient-air in HP	80.00	16.00	96.00	96.00
118060	17/10/2024	7020	GLENDALE	GC-140-126	30/10/2024	Glendale: Clear Plot 30 Gatehouse Allot Site	50.00	10.00	60.00	60.00
118061	17/10/2024	7020	GLENDALE	GC-140-126	30/10/2024	Glendale: Clear Plot 30 Gatehouse Allot Site	50.00	10.00	60.00	60.00
118062	17/10/2024	7020	GLENDALE	GC-140-126	30/10/2024	Glendale: Clear Plot 30 Gatehouse Allot Site	50.00	10.00	60.00	60.00
118063	17/10/2024	7020	GLENDALE	GC-140-126	30/10/2024	Glendale: Clear Plot 30 Gatehouse Allot Site	50.00	10.00	60.00	60.00
118064	16/10/2024	6505	CBWINTER	41549	24/10/2024	CB.Winter: 27m of turf (for burial ground)	87.75	17.55	105.30	105.30
118065	16/10/2024	6505	CBWINTER	41549	24/10/2024	CB.Winter: 27m of turf (for burial ground)	300.00	60.00	360.00	360.00
118066	16/10/2024	6505	CBWINTER	41549	24/10/2024	CB.Winter: 27m of turf (for burial ground)	30.00	6.00	36.00	36.00
118067	15/10/2024	3072	SWEETCHE	Deposit	24/10/2024	Sweet.Cheeks: Deposit for Face Painting & Glitters 07.12.24	80.00	0.00	80.00	80.00
118068	16/10/2024	5004	NATWEST2	GF/CC/DD	18/11/2024	Moonpig: Retirement Card	7.98	1.00	8.98	8.98
118069	11/10/2024	9007	NATWEST2	GF/CC/DD	18/11/2024	Niwaki: En Pro Adjustable Tripod Ladder 7'	374.17	74.83	449.00	449.00
118070	16/10/2024	3101	SXSIGN	70878	30/10/2024	Sx.Signs: No Parking Access Required signs	52.00	10.40	62.40	62.40
118071	16/10/2024	3072	SXSIGN	70877	30/10/2024	Sx.Sign:Aluminium Composite Sponsorship Signs (MPSC-Xmas)	180.00	36.00	216.00	216.00
118072	03/10/2024	3077	NATWEST2	10289396	18/11/2024	FP.Matthews.Retail: 2 x Cherrycot Trees	135.42	27.08	162.50	162.50

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118073	16/10/2024	6505	KPS	39899	30/10/2024	KPS: Removal of muck pile at BH Burial Grd	186.00	37.20	223.20	223.20
118074	18/10/2024	7513	COUNTYOF	SINV00183180	19/11/2024	COS: Samsung Toner Cartridge MLTD205E	82.70	16.54	99.24	99.24
118075	08/10/2024	7505	VODAFONE	DD/B3-678736674	23/10/2024	Vodafone: Usage 8 Sept - 7 Oct 2024	27.82	5.57	33.39	33.39
118076	21/10/2024	8504	HPSHELF	Sept 2024	21/10/2024	HP Shelf Sales: Sept 2024 HP Shop Tenant Sales	182.98	0.00	182.98	182.98
118114	22/10/2024	8504	STJOHNSP	Robinswood Folk Band	24/10/2024	St.Johns.PCC: 17 x tix sold-Concert 19.10.2024	170.00	0.00	170.00	170.00
118128	03/10/2024	3067	TICKBOOM	TB-INV969	04/12/2024	Tick.Boom: Roaming Balloon Artist-It's Christmas 23.11.24	450.00	0.00	450.00	450.00
118129	20/10/2024	5510	ACCLEAN	0476	24/10/2024	AC.Clean: 14-20 Sept 2024 cleaning	200.76	0.00	200.76	200.76
118141	03/10/2024	5510	KEEPITCL	0216	30/10/2024	Keep.It.Clean:BHTC Window Clean (Wed) 18th Sept & 2nd Oct 24	80.00	0.00	80.00	80.00
118143	22/10/2024	8504	BHCREATI	0052	25/11/2024	BH.Creative.Comm: Hire of the Kiln space-Xmas Event 23.11.24	80.00	0.00	80.00	80.00
118144	23/10/2024	5010	R	691037133	19/11/2024	R16" Mossed Frame (People's Wreath)	12.50	0.00	12.50	12.50
118145	23/10/2024	5510	KEEPITCL	0247	30/10/2024	Keep.It.Clean: Window Cleaning BHTC 15.10.2024	40.00	0.00	40.00	40.00
118157	23/10/2024	9001	TLC	BH2131282	30/10/2024	TLC: Cable Ties 300mm x 4.8mm - Black 100pk	16.38	3.27	19.65	19.65
118158	23/10/2024	9001	TLC	BH2131282	30/10/2024	TLC: Cable Ties 300mm x 4.8mm - Black 100pk	6.23	1.25	7.48	7.48
118159	10/10/2024	5516	BSTREAM	DD/6242431	24/10/2024	B.Stream: Billing 12 July-8 Oct 2024	140.75	0.00	140.75	140.75
118160	23/10/2024	9007	NATWEST2	GF/CC/DD	18/11/2024	Buxtons: Stihl BR600 Blower	462.50	92.50	555.00	555.00
118181	23/11/2024	3067	FOOLSPAR	19147	04/12/2024	Fools.Para:Christmas Belles Walkabout-Burgess Hill 23.11.24	1020.00	204.00	1224.00	1224.00
118208	25/10/2024	9005	B9FIREPR	131650	19/11/2024	B-9Fire. Fire alarm system-Bolney Depot	2892.00	578.40	3470.40	3470.40
118209	27/10/2024	5506	CYPRUSHA	11/193	30/10/2024	CHCA:Nov 24 Mtgs Poppy,RBL,RNA,RBLWS,Committee & Storage	169.40	0.00	169.40	169.40
118210	25/10/2024	3101	NATWEST2	220575	18/11/2024	Dec.Warehse: Watertite Paint & Access Wivelsfield Bridge	680.46	136.09	816.55	816.55
118217	28/10/2024	3101	RAM	8638	30/10/2024	Rampost:Supply/fit handle-drop down bollard-Folders Meadow	195.00	39.00	234.00	234.00
118218	28/10/2024	3101	RAM	8638	30/10/2024	Rampost:Supply/fit handle-drop down bollard-Folders Meadow	32.50	6.50	39.00	39.00
118219	28/10/2024	3101	RAM	8638	30/10/2024	Rampost:Supply/fit handle-drop down bollard-Folders Meadow	63.00	12.60	75.60	75.60
118220	28/10/2024	3101	RAM	8638	30/10/2024	Rampost:Supply/fit handle-drop down bollard-Folders Meadow	115.00	23.00	138.00	138.00
118221	27/10/2024	5510	ACCLEAN	0477	30/10/2024	AC.Clean: 21-27 Oct 2024 cleaning	200.76	0.00	200.76	200.76
118222	28/10/2024	9007	NATWEST2	25000010466	18/11/2024	Tool.Chimp: 3 x Bulldog Dutch Hoe 54"-4" Blade	82.67	16.54	99.21	99.21
118223	14/10/2024	7512	NATWEST2	DD/IEN2024054100500	18/11/2024	Adobe: Indesign/Photoshop 14 Oct-13 Nov 2024	25.28	5.06	30.34	30.34
118224	13/10/2024	7512	NATWEST2	DD/IEE2024011761931	18/11/2024	Adobe: Pro DC Software 13 Oct-12 Nov 2024	16.64	0.00	16.64	16.64
118227	28/10/2024	8013	CONTEGO	319022	30/10/2024	Contego: Powderfree Nitrile Disposable Gloves (Medium)	8.50	1.70	10.20	10.20
118246	29/10/2024	7070	HA	Refund	30/10/2024	Chanctonbury Plot 40A-Duplicate Payment	34.67	0.00	34.67	34.67
118247	28/10/2024	9005	B9FIREPR	131664	19/11/2024	B9.Fire: Water 6 litre Fire Extinguishers	218.85	43.77	262.62	262.62
118248	28/10/2024	9005	B9FIREPR	131664	19/11/2024	B9.Fire: Water 6 litre Fire Extinguishers	222.00	44.40	266.40	266.40
118249	28/10/2024	9005	B9FIREPR	131664	19/11/2024	B9.Fire: Water 6 litre Fire Extinguishers	27.65	5.53	33.18	33.18
118250	28/10/2024	9005	B9FIREPR	131664	19/11/2024	B9.Fire: Water 6 litre Fire Extinguishers	16.99	3.40	20.39	20.39
118251	28/10/2024	9005	B9FIREPR	131664	19/11/2024	B9.Fire: Water 6 litre Fire Extinguishers	36.25	7.25	43.50	43.50
118252	28/10/2024	9005	B9FIREPR	131664	19/11/2024	B9.Fire: Water 6 litre Fire Extinguishers	59.75	11.95	71.70	71.70
118253	28/10/2024	9005	B9FIREPR	131664	19/11/2024	B9.Fire: Water 6 litre Fire Extinguishers	17.85	3.57	21.42	21.42
118274	29/10/2024	3072	SUSSEXLI	SLW0014868	25/11/2024	Sx.Living.Mag: Shop Local Advert-Nov 2024	206.25	41.25	247.50	247.50
118275	30/10/2024	3072	LEMONADE	37037	19/11/2024	Lemonade:PVC Sgls Side Banner 2000 x 900mm Xmas Market 2024	120.00	24.00	144.00	144.00
118276	30/10/2024	3072	LEMONADE	37037	19/11/2024	Lemonade:PVC Sgls Side Banner 2000 x 900mm Xmas Market 2024	30.00	6.00	36.00	36.00
118277	30/10/2024	3072	LEMONADE	37037	19/11/2024	Lemonade:PVC Sgls Side Banner 2000 x 900mm Xmas Market 2024	63.00	12.60	75.60	75.60
118278	30/10/2024	3067	LEMONADE	37038	19/11/2024	Lemonade: Correx Boards 'It's Christmas 2024'	180.00	36.00	216.00	216.00
118279	20/10/2024	7508	PITNEY	DD/BK924689	05/11/2024	Pitney: Insufficient funds on franking machine fee	1.50	0.00	1.50	1.50
118280	30/10/2024	7508	PITNEY	DD/Credited	05/11/2024	Pitney: Credited Franking Machine 30.10.2024	100.00	0.00	100.00	100.00
118281	31/10/2024	7508	PITNEY	DD/Credited	06/11/2024	Pitney: Credited Franking Machine 31.10.2024	100.00	0.00	100.00	100.00
118282	29/10/2024	3101	RGSHEd	32624	19/11/2024	RG.Shed: 09.10.2024 Callout re Leaky radiator bleed valve	322.60	64.52	387.12	387.12
118283	30/10/2024	5510	KEEPITCL	0253	19/11/2024	Keep.It.Clean: Window Cleaning BHTC 29.10.2024	40.00	0.00	40.00	40.00
118284	30/10/2024	3067	MSSERVLt	000619	19/11/2024	MS.Services: SIA Operatives 2-7pm, Sat, 23.11.2024	340.00	68.00	408.00	408.00
118285	30/10/2024	3067	MSSERVLt	000619	19/11/2024	MS.Services: SIA Operatives 2-7pm, Sat, 23.11.2024	214.50	42.90	257.40	257.40
118286	30/10/2024	8013	MSSERVLt	000618	19/11/2024	MS.Servs: Hire of 24 Radios 8th - 23rd Nov 2024	324.00	64.80	388.80	388.80
118287	26/10/2024	7505	EEPHONES	DD/V02280753290	04/11/2024	EE: Oct 2024 Billing	150.72	30.14	180.86	180.86
118288	26/10/2024	9005	EEPHONES	DD/V02280753290	04/11/2024	EE: Oct 2024 Billing	20.00	4.00	24.00	24.00
118328	31/10/2024	9001	MORRISLE	1000746564	19/11/2024	M.Leslie: Repairs to Combi 16-Drive Shaft Fitted	19.97	3.99	23.96	23.96
118329	31/10/2024	9001	MORRISLE	1000746564	19/11/2024	M.Leslie: Repairs to Combi 16-Drive Shaft Fitted	30.00	6.00	36.00	36.00
118330	31/10/2024	9001	MORRISLE	1000746563	19/11/2024	M.Leslie: Combi Engine No.4 - Springs need retentioning	38.13	7.63	45.76	45.76

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118331	31/10/2024	3016	VIXTECH	SIN-C38-008191	19/11/2024	Vix.Tech:WSCC Burgess Hill Phase 3 Displays(2nd payment 25%)	5505.78	1101.16	6606.94	6606.94
118332	01/11/2024	5013	BRY	1011/001	19/11/2024	November 2024 Editorial About Town Magazine	1200.00	0.00	1200.00	1200.00
118446	31/10/2024	5020	STREAMLI	DD/332816346	01/11/2024	Worldpay: Oct 2024 Streamline charges	34.00	0.80	34.80	34.80
118449	01/11/2024	9004	FUELGENI	DD/10994406	13/11/2024	Fuel.Genie Oct 2024 Council Van Fuel	105.88	21.18	127.06	127.06
118500	19/11/2024	1057	Staff	Clrs, Staff & External	19/11/2024	Reimbursement of Collection-Retirement	310.00	0.00	310.00	310.00
118501	19/11/2024	8504	STJOHNSP		19/11/2024	St.John.PCC: 26 Tix sold Celebration of Music 16.11.24	260.00	0.00	260.00	260.00
118516	11/11/2024	3067	BTONSCIE		25/11/2024	Bton.Science: Deliver 3 x Science Themed Sessions 28.10.2024	250.00	0.00	250.00	250.00
118517	08/11/2024	3072	SXSIGN	70948	25/11/2024	SussexSign.Xmas Tree sponsorship sign	180.00	36.00	216.00	216.00
118518	09/11/2024	3067	MIDSXRAD	INV-802	09/11/2024	Mid.Sx.Radio.CIC:Sound,Stage.Presentation It's Christmas 24	1800.00	360.00	2160.00	2160.00
118519	09/11/2024	3072	MIDSXRAD	INV-803	19/12/2024	Mid.Sx.Rad.CIC: Hire Outdoor Broadcast Team 07.12.2024	300.00	60.00	360.00	360.00
118520	31/10/2024	5013	CLIFFEEN	25360	25/11/2024	Cliffe.Ent: Production of 15,203 Nov 2024 About Town Mags	3170.00	0.00	3170.00	3170.00
118521	06/11/2024	6004	E4C	536	25/11/2024	E4C: BH Christmas Lighting Scheme 2024/2025	400.00	0.00	400.00	400.00
118522	18/11/2024	8013	FIRSTFIR	26-9-24-505	25/11/2024	1st Fire Training:1011.2024 1st Aid Cover Remembrance Sun	50.00	0.00	50.00	50.00
118523	18/11/2024	3008	FIRSTFIR	26-9-24-505	25/11/2024	First.Fire: Fire Evacuation Training 'am' 13.11.2024 BHTC	300.00	0.00	300.00	300.00
118524	18/11/2024	3008	FIRSTFIR	26-9-24-505	25/11/2024	First.Fire: Fire Evacuation Training 'am' 13.11.2024 BHTC	100.00	0.00	100.00	100.00
118525	14/11/2024	3077	ENGLISHW	155179	25/11/2024	Eng.Woodlands: Apple-Bramley Seedling - 2Yr Bush CG MM106	57.60	0.00	57.60	57.60
118526	14/11/2024	3077	ENGLISHW	155179	25/11/2024	Eng.Woodlands: Apple-Bramley Seedling - 2Yr Bush CG MM106	57.60	0.00	57.60	57.60
118527	14/11/2024	3077	ENGLISHW	155179	25/11/2024	Eng.Woodlands: Apple-Bramley Seedling - 2Yr Bush CG MM106	57.60	0.00	57.60	57.60
118528	14/11/2024	3077	ENGLISHW	155179	25/11/2024	Eng.Woodlands: Apple-Bramley Seedling - 2Yr Bush CG MM106	118.80	0.00	118.80	118.80
118529	14/11/2024	3077	ENGLISHW	155179	25/11/2024	Eng.Woodlands: Apple-Bramley Seedling - 2Yr Bush CG MM106	57.60	0.00	57.60	57.60
118530	14/11/2024	3077	ENGLISHW	155179	25/11/2024	Eng.Woodlands: Apple-Bramley Seedling - 2Yr Bush CG MM106	57.60	0.00	57.60	57.60
118531	14/11/2024	3077	ENGLISHW	155179	25/11/2024	Eng.Woodlands: Apple-Bramley Seedling - 2Yr Bush CG MM106	29.17	5.83	35.00	35.00
118532	13/11/2024	3101	EDBURTON	IN5874	25/11/2024	Edburton: St John's Park, Beacon Repairs	400.00	80.00	480.00	480.00
118533	11/11/2024	5511	UPFIELDS	INV027266	04/12/2024	Upfields: Annual Boiler Service & Radiator Checks Nov 2024	265.20	53.04	318.24	318.24
118534	11/11/2024	3102	UPFIELDS	INV027266	04/12/2024	Upfields: Callout re boiler leak, BHTC, code E20	89.10	17.82	106.92	106.92
118535	11/11/2024	3101	UPFIELDS	INV027266	04/12/2024	Upfields: Callout re boiler leak, BHTC, code E20	497.55	99.51	597.06	597.06
118536	04/11/2024	3101	BB	382	25/11/2024	Repairs to BH Memorial Gardens Brickwork	100.00	20.00	120.00	120.00
118537	06/11/2024	3067	BHCOMMAR	0010	25/11/2024	BH.Com.Crafters.Market: Hire of 'The Kiln' 28.10.2024	80.00	0.00	80.00	80.00
118538	08/11/2024	8013	MIDSUSS2	202405	25/11/2024	MSBB2: Support Remembrance Day Parade 2024	575.00	0.00	575.00	575.00
118539	20/11/2024	8013	STJOHNSP		25/11/2024	St.Johns.PCC: Remembrance Order of Service Printing Costs	203.45	0.00	203.45	203.45
118540	03/11/2024	5510	ACCLEAN	0478	25/11/2024	AC.Clean: Cleaning 28 Oct-3 Nov 2024	200.76	0.00	200.76	200.76
118541	03/11/2024	5510	ACCLEAN	0478	25/11/2024	AC.Clean: Cleaning 28 Oct-3 Nov 2024	18.00	0.00	18.00	18.00
118542	03/11/2024	4501	ACCLEAN	0478	25/11/2024	AC.Clean: Cleaning 28 Oct-3 Nov 2024	12.50	0.00	12.50	12.50
118543	10/11/2024	5510	ACCLEAN	0479	25/11/2024	AC.Clean: Cleaning 4-11 Nov 2024	192.39	0.00	192.39	192.39
118544	01/11/2024	9003	PARKERS	H97635	02/12/2024	Parkers: New Caged Tipper Rent 1 Nov-1 Dec 2024	543.00	108.60	651.60	651.60
118545	05/11/2024	7024	HORSHAMD	22333606	04/12/2024	Horsham.DC: 4 x Refuse Collections Oct 2024	54.00	10.80	64.80	64.80
118546	05/11/2024	7504	HORSHAMD	22333606	04/12/2024	Horsham.DC: 4 x Refuse Collections Oct 2024	17.00	3.40	20.40	20.40
118547	05/11/2024	7504	HORSHAMD	22333606	04/12/2024	Horsham.DC: 4 x Refuse Collections Oct 2024	8.50	1.70	10.20	10.20
118548	04/11/2024	5514	EONENERG	DD/KI-62AB5FC6-0013	19/11/2024	EoN: Gas Bill 1 Aug-31 Oct 2024 (Act: 46564)	129.68	6.48	136.16	136.16
118549	04/11/2024	5515	EONENERG	DD/KI-C5EOAA3B-0011	19/11/2024	EoN: Elec Bill 1-31 Oct 2024 (Act: 411290)	308.34	61.67	370.01	370.01
118550	05/11/2024	6505	CASTLE	DD/10003920132	19/11/2024	Castle:Burial Bill 1-31 Oct 2024 (Act: 00373)	6.26	0.00	6.26	6.26
118551	04/11/2024	7011	CASTLE	DD/10003877622	18/11/2024	Castle: Leylands Bill 1-31 Oct 2024 (Act: 01684)	46.73	0.00	46.73	46.73
118552	06/11/2024	7011	CASTLE	DD/10003955960	06/11/2024	Castle: Junction Bill 1-31 Oct 2024 (Act: 02112)	6.26	0.00	6.26	6.26
118554	06/11/2024	7011	CASTLE	10003970469	06/11/2024	Castle: Chanct Bill 1-31 Oct 2024 (Act: 01624)	39.59	0.00	39.59	39.59
118555	04/11/2024	5516	CASTLE	dd/10003862961	18/11/2024	Castle: BHTC Bill 1-31 Oct 2024 (Est: 02660)	46.73	0.00	46.73	46.73
118556	12/11/2024	5004	NATWEST2	691037308	17/12/2024	Rosanne: Flowers for Staff Member on sick leave	37.08	7.42	44.50	44.50
118557	17/11/2024	5510	ACCLEAN	0480	25/11/2024	AC.Clean: Cleaning 11-17 Nov 2024	200.76	0.00	200.76	200.76
118558	17/11/2024	4501	ACCLEAN	0480	25/11/2024	AC.Clean: Cleaning 11-17 Nov 2024	25.00	0.00	25.00	25.00
118559	13/11/2024	5013	ROYALMA2	9071816956	04/12/2024	Royal.Mail.Grp: Nov 2024 AT Distribution	1883.58	376.72	2260.30	2260.30
118560	13/11/2024	5013	ROYALMA2	9071816956	04/12/2024	Royal.Mail.Grp: Nov 2024 AT Distribution	5.65	0.00	5.65	5.65
118561	13/11/2024	7505	DAISY	DD/13490465	27/11/2024	Daisy: Nov 2024 Rental/Oct 2024 Calls	282.22	56.44	338.66	338.66
118562	15/11/2024	5010	STONER	2	25/11/2024	HJ.Stoner: 2 Plaques Engraved-Lions	30.00	0.00	30.00	30.00
118563	19/11/2024	9008	NATWEST2	GF/CC/DD	17/12/2024	Amazon: Safety Boots/Shoes	58.48	4.50	62.98	62.98
118564	13/11/2024	7506	NATWEST2	GF/CC/DD	17/12/2024	Cable.Monkey: 60 x Parch Leads for New Switch	84.00	16.80	100.80	100.80

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118565	14/11/2024	7512	NATWEST2	GF/CC/DD	17/12/2024	Google:Subs to 100GB Storage re:BHTC Google Accounts	12.49	2.50	14.99	14.99
118566	13/11/2024	5518	MSDC	4102335744	25/11/2024	MSDC: Annual Alcohol Premise Licence 13Nov24-12Nov25	180.00	0.00	180.00	180.00
118567	01/11/2024	7512	NETSENSE	DD/1213410	02/12/2024	NetSense: Support & Anti-Virus Protection	201.25	40.25	241.50	241.50
118568	01/11/2024	7505	NETSENSE	DD/1213410	02/12/2024	NetSense: Support & Anti-Virus Protection	206.64	41.33	247.97	247.97
118569	01/11/2024	7505	NETSENSE	DD/1213410	02/12/2024	NetSense: Support & Anti-Virus Protection	17.98	3.60	21.58	21.58
118570	12/11/2024	5510	KEEPITCL	0269	25/11/2024	Keep.It.Clean:BHTC Window Cleaning 12.11.2024	40.00	0.00	40.00	40.00
118571	06/11/2024	7011	CASTLE	10003990466	25/11/2024	Castle: Poveys Bill 1-31 Oct 2024 Est 3828)	84.82	0.00	84.82	84.82
118572	20/11/2024	8013	BHBONFI7		25/11/2024	BH.Bonfire: Remembrance Sunday Marshalling 2024	200.00	0.00	200.00	200.00
118573	20/11/2024	3025	BLACKRA		25/11/2024	RA.Black: Donation re: Painting Virgin Media Box-Leylands Rd	50.00	0.00	50.00	50.00
118574	31/10/2024	8504	WETM	TTS-INV-1129	31/10/2024	WETM: Oct 2024 Theatre Voucher Sales	30.00	0.00	30.00	30.00
118576	01/11/2024	7514	STAFF		25/11/2024	Nov 2024 Mileage x 89	37.65	2.40	40.05	40.05
118577	02/10/2024	9003	CARWRIGH	15834	25/11/2024	Carwright: Citroen Berlingo MOT Sept 2024	50.00	0.00	50.00	50.00
118578	02/10/2024	9003	CARWRIGH	15834	25/11/2024	Carwright: Citroen Berlingo MOT Sept 2024	202.00	40.40	242.40	242.40
118606	15/11/2024	5004	STAFF		25/11/2024	2 Yearly Eye Test 14.11.2024	30.00	0.00	30.00	30.00
118607	14/11/2024	7514	O'GRADY		25/11/2024	Staff Refreshment Drinks-Remembrance Sunday 2024	10.25	2.05	12.30	12.30
118608	14/11/2024	3067	O'GRADY		25/11/2024	Halloween Trail Prize	5.83	1.16	6.99	6.99
118609	14/11/2024	3067	O'GRADY		25/11/2024	Sweets for It's Christmas Event 23 Nov 2024	16.00	0.00	16.00	16.00
118613	01/11/2024	7512	SAGEUKLT	DD/INV19771465	18/11/2024	Sage: 1-30 Nov 2024 Accounts & Payroll	298.50	59.70	358.20	358.20
118633	14/11/2024	7512	NATWEST2	DD/IEN2024060018077	17/12/2024	Adobe: Indesign/Photoshop 14 Nov-13 Dec 2024	25.28	5.06	30.34	30.34
118634	13/11/2024	7512	NATWEST2	DD/IEE2024013050468	17/12/2024	Adobe: Pro Software 13 Nov - 12 Dec 2024	16.64	0.00	16.64	16.64
118635	19/11/2024	9008	CONTEGO	320500	25/11/2024	Contego: Premium Safety Boots Size 8	144.46	28.89	173.35	173.35
118636	19/11/2024	9008	CONTEGO	320500	25/11/2024	Contego: Premium Safety Boots Size 8	15.44	3.09	18.53	18.53
118637	19/11/2024	9008	CONTEGO	320500	25/11/2024	Contego: Premium Safety Boots Size 8	11.83	2.37	14.20	14.20
118638	19/11/2024	9008	CONTEGO	320500	25/11/2024	Contego: Premium Safety Boots Size 8	18.33	3.67	22.00	22.00
118641	19/11/2024	9003	BOLNEYGR	19356	25/11/2024	Bolney.Grange: Bowser Van MOT 19.11.2024	50.00	0.00	50.00	50.00
118642	19/11/2024	9003	BOLNEYGR	19356	25/11/2024	Bolney.Grange: Bowser Van MOT 19.11.2024	649.21	129.84	779.05	779.05
118645	08/11/2024	7505	VODAFONE	DD/B3-682401163	22/11/2024	Vodafone: Usage 8 Oct-7 Nov 2024	27.82	5.57	33.39	33.39
118646	30/08/2024	5004	WORKNEST	SINV071848	04/12/2024	Worknest: Aug24 OH Referral (BHTC Staff Member)	228.00	45.60	273.60	273.60
118678	24/11/2024	3067	HARMONIS	NT52/241123	04/12/2024	Sx.Harmonisers:Perform at Its Christmas Event 23.11.2024	125.00	0.00	125.00	125.00
118679	22/11/2024	9005	NATWEST2	GF/CC/DD	17/12/2024	Amazon: Kettle & Microwave-Bolney Depot	61.65	12.33	73.98	73.98
118680	21/11/2024	3021	NATWEST2	041047990	17/12/2024	Backmarket: Lenova ThinkCentre 4G	194.16	38.83	232.99	232.99
118681	24/11/2024	5510	ACCLEAN	0481	04/12/2024	AC.Clean: Cleaning 18-24 Nov 2024	200.76	0.00	200.76	200.76
118682	24/11/2024	4501	ACCLEAN	0481	04/12/2024	AC.Clean: Cleaning 18-24 Nov 2024	12.50	0.00	12.50	12.50
118683	03/11/2024	7512	NATWEST2	279573125	17/12/2024	Zoom: 3 Nov - 2 Dec 2024 (1 x account)	12.99	0.00	12.99	12.99
118684	07/10/2024	9001	NATWEST2		18/11/2024	Gardeners.Dream: 5L Gallup Weedspray	54.16	10.83	64.99	64.99
118685	10/10/2024	1053	NATWEST2	ZB271307	18/11/2024	ICO: Renewal of Data Protection Fee re: S.West	40.00	0.00	40.00	40.00
118686	29/10/2024	9008	NATWEST2	GF/CC/DD	18/11/2024	Amazon: Cargo Work Trousers MMT	21.62	4.33	25.95	25.95
118687	29/10/2024	9008	NATWEST2	M27490523	18/11/2024	Mountain.Warehse:Orkney Long Sleeve Navy Top(M.Unicombe MMT)	9.58	1.91	11.49	11.49
118688	29/10/2024	8013	NATWEST2	GF/CC/DD	18/11/2024	RBL.Poppy.Shop: Large Poppy Wreath 2024	125.00	25.00	150.00	150.00
118721	25/11/2024	5001	MULBERRY	INV-0715	04/12/2024	Mulberry: BHTC Internal Audit 2024/25 Council Year	227.50	45.50	273.00	273.00
118722	26/11/2024	3010	ROTARY1	Minor Grant Phase 1	04/12/2024	Rotary:Hall hire costs re: Mid Sx Search for a Star	500.00	0.00	500.00	500.00
118723	26/11/2024	3010	BHHIST3	Minor Grant Phase 2	04/12/2024	BH.Heritage.History: Towards display stands	500.00	0.00	500.00	500.00
118724	26/11/2024	8504	BHSYMPHO		04/12/2024	BH.Symphony: 23 x Tix Sales re: Concert 23.11.2024	368.00	0.00	368.00	368.00
118725	19/11/2024	3053	GARDENSA	Register1-INV-1084	04/12/2024	Garden.Sage:Bergenia cordifolia 'Purpurea' PB / QEA Bed	17.50	3.50	21.00	21.00
118726	19/11/2024	3053	GARDENSA	Register1-INV-1084	04/12/2024	Garden.Sage:Bergenia cordifolia 'Purpurea' PB / QEA Bed	17.50	3.50	21.00	21.00
118727	19/11/2024	3053	GARDENSA	Register1-INV-1084	04/12/2024	Garden.Sage:Bergenia cordifolia 'Purpurea' PB / QEA Bed	70.00	14.00	84.00	84.00
118728	19/11/2024	7028	GARDENSA	Register1-INV-1084	04/12/2024	Garden.Sage:Bergenia cordifolia 'Purpurea' PB / QEA Bed	40.87	8.13	49.00	49.00
118729	19/11/2024	7028	GARDENSA	Register1-INV-1084	04/12/2024	Garden.Sage:Bergenia cordifolia 'Purpurea' PB / QEA Bed	45.14	9.01	54.15	54.15
118733	26/11/2024	5511	H&DAIRCO	37387	04/12/2024	H&D Air:Pressure test (HP) aircon	140.00	28.00	168.00	168.00
118735	26/11/2024	3067	MIDSXRAD	INV807	04/12/2024	Mid.Sx.Radio:Revised Invoice-Sound & Presenters 23.11.24	600.00	120.00	720.00	720.00
118736	26/11/2024	5510	KEEPITCL	0288	04/12/2024	Keep.It.Clean: 1/4ly Window Clean Inside & Out-BHTC	60.00	0.00	60.00	60.00
118760	03/10/2024	7512	NATWEST2	275553233	18/11/2024	Zoom: 3 Oct-2 Nov 2024 (1 x Account)	12.99	0.00	12.99	12.99
118761	26/11/2024	3021	NATWEST2	29179301	17/12/2024	Lenova Think Centre M70s	417.99	83.60	501.59	501.59
118763	27/11/2024	3037	PARKCENT	PC004	27/11/2024	ParkCentreCIO. Insuracne, running costs and other	21884.00	0.00	21884.00	21884.00

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118764	27/11/2024	1057	STAFF	Final Ext Contribution	04/12/2024	Reimbursement of Collection-Retirement	10.00	0.00	10.00	10.00
118773	28/11/2024	9001	RAM	39999	04/12/2024	RAM: S/S Threaded Cross Pin	21.50	4.30	25.80	25.80
118774	23/11/2024	3067	INDIGOEV	113-545	04/12/2024	Indigo: 23 x lunch boxes to BHTC Sat, 23.11.2023	149.50	0.00	149.50	149.50
118776	29/11/2024	3067	BHMY		04/12/2024	BHMY: Perform at It's Christmas Event 23.11.2024	250.00	0.00	250.00	250.00
118777	31/10/2024	7024	BIFFA	974R00585	04/12/2024	Biffa: C.Waste 18 Sept 2024	40.50	8.10	48.60	48.60
118787	28/11/2024	3072	SUSSELI	SLW0015066	04/12/2024	Sx.Living: Full page ad-Dec 2024-Festive Market promotion	382.50	76.50	459.00	459.00
118788	31/10/2024	7024	BIFFA	974R00601	04/12/2024	Biffa: C.Waste 20 Sept, 9 & 31 Oct 2024	301.08	60.22	361.30	361.30
118798	27/11/2024	1054	NATWEST2	001155862	17/12/2024	My.Henry: Henry Xtra for Sidney West	129.99	0.00	129.99	129.99
118799	27/11/2024	1054	NATWEST2		17/12/2024	Amazon: Mop & bucket set - Sidney West	41.16	0.00	41.16	41.16
118800	29/11/2024	3102	H&DAIRCO	37415A/Deposit	04/12/2024	H&D: Supply & install Fujitsu Replacement Heat Pump	2382.50	476.50	2859.00	2859.00
118801	01/12/2024	5510	ACCLEAN	0482	04/12/2024	AC.Clean: 25 Nov - 1 Dec 2024 cleaning	200.76	0.00	200.76	200.76
118802	01/12/2024	4501	ACCLEAN	0482	04/12/2024	AC.Clean: 25 Nov - 1 Dec 2024 cleaning	17.50	0.00	17.50	17.50
118803	29/11/2024	8013	SXSIGN	71015	04/12/2024	Sx.Signs: Remembrance Board Updates 2025	35.00	7.00	42.00	42.00
118804	01/12/2024	9003	PARKERS	H97828 (rent due 1 Jan 25)	04/12/2024	Parkers:New Caged Tipper Rent 1 Dec24-1 Jan25 (paid v early)	543.00	108.60	651.60	651.60
118805	25/11/2024	9005	CASTLE	10004383393	04/12/2024	Castle: Bolney 1st Bill 28 June24-28 Feb25 (Est 00008)	56.82	11.36	68.18	68.18
118806	25/11/2024	9005	CASTLE	10004383396	04/12/2024	Castle: Bolney Sundry Charge Security Deposit	50.58	0.00	50.58	50.58
118810	03/12/2024	8504	HPSHELF	Oct 2024	03/12/2024	HP Shelf Sales-Oct 2024 HP Shop Tenant Sales	177.70	0.00	177.70	177.70
118812	03/12/2024	8504	HPSHELF	Nov 2024	03/12/2024	HP Shelf Sales-Nov 2024 HP Shop Tenants	474.14	0.00	474.14	474.14
118875	26/11/2024	3013	NATWEST2	DM/24/2838	17/12/2024	MSDC: Burial Grd Phase 2 Planning Fee	146.50	0.00	146.50	146.50
118889	18/11/2024	3056	SSP	Email	05/12/2024	SS&Pope. final land reg fees	26.00	0.00	26.00	26.00
118893	30/11/2024	5020	STREAMLI	DD/337515219	02/12/2024	Worldpay: Nov 2024 Streamline Charges	34.00	0.80	34.80	34.80
118895	26/11/2024	7505	EEPHONES	DD/V02290900346	04/12/2024	EE: November 2024 Billing	151.35	30.27	181.62	181.62
118896	26/11/2024	9005	EEPHONES	DD/V02290900346	04/12/2024	EE: November 2024 Billing	20.00	4.00	24.00	24.00
118954	10/12/2024	3016	VIXTECH	SIN-C38-008381	20/12/2024	Vix:WSCC Burgess Hill Phase 2 Displays (Final 50%)	58119.45	11623.89	69743.34	69743.34
118955	10/12/2024	3016	VIXTECH	SIN-C38-008382	20/12/2024	Vix: WSCC Burgess Hill Phase 4 Displays (Final 50%)	15076.70	3015.34	18092.04	18092.04
118957	13/12/2024	3101	GLASDON	S1900762	20/12/2024	Glasdon: Topsy 2000 Litter Bins	635.91	127.18	763.09	763.09
118958	13/12/2024	3101	GLASDON	S1900762	20/12/2024	Glasdon: Topsy 2000 Litter Bins	148.16	29.64	177.80	177.80
118959	02/12/2024	5001	SXSIGN	70998	19/12/2024	Sx.Sign: Flamingo Flag promotes Cllrs Here Today	105.00	21.00	126.00	126.00
118960	06/12/2024	8013	MIDDHOS2	2024008	19/12/2024	Mid.Downs.Rad:OBU Hire Sun 10th/Mon 11th Nov Remembrance	200.00	0.00	200.00	200.00
118961	30/11/2024	3013	TGMS	INV-1002	20/12/2024	TGMS: Stage 5B Construction - proposed cemetery BH	1000.00	200.00	1200.00	1200.00
118962	05/12/2024	3067	JULIEHAR	0003	19/12/2024	Julie.Harding: Its Christmas Face Painting 23.11.2024	240.00	0.00	240.00	240.00
118963	12/12/2024	5007	INDIGOEV	113-547	19/12/2024	Indigo: Retirement Reception 12.12.2024	300.00	0.00	300.00	300.00
118964	10/12/2024	5007	INDIGOEV	113-546	19/12/2024	Indigo: BHTC Xmas Breakfast	147.00	0.00	147.00	147.00
118965	10/12/2024	5007	INDIGOEV	113-546	19/12/2024	Indigo: BHTC Xmas Breakfast	50.00	0.00	50.00	50.00
118966	16/12/2024	3010	KANGAROO	Minor Grant Phase 2	19/12/2024	Kangaroos: Towards Christmas Event	250.00	0.00	250.00	250.00
118967	16/12/2024	3010	BHARTIST	Minor Grant Phase 2	19/12/2024	BH.Artists: Towards costs of events	398.79	0.00	398.79	398.79
118968	30/11/2024	7024	BIFFA	974R00614	19/12/2024	Biffa: C.Waste 3 Oct 2024	68.04	13.61	81.65	81.65
118970	02/12/2024	5515	EONENERG	DD/KI-C5EOAA3B-0012	17/12/2024	EoN: Elec Bill 1-30 Nov 2024 (Act: 413370)	599.50	119.90	719.40	719.40
118973	01/12/2024	7512	NETSENSE	DD/1213545	31/12/2024	NetSense: Support & Anti-Virus Protection	201.25	40.25	241.50	241.50
118974	01/12/2024	7505	NETSENSE	DD/1213545	31/12/2024	NetSense: Support & Anti-Virus Protection	206.64	41.33	247.97	247.97
118975	03/12/2024	7024	HORSHAMD	22375783	23/12/2024	Horsham.DC: Nov 2024 Refuse Collections x 5	67.50	13.50	81.00	81.00
118976	03/12/2024	7504	HORSHAMD	22375783	23/12/2024	Horsham.DC: Nov 2024 Refuse Collections x 5	17.00	3.40	20.40	20.40
118977	03/12/2024	7504	HORSHAMD	22375783	23/12/2024	Horsham.DC: Nov 2024 Refuse Collections x 5	8.50	1.70	10.20	10.20
118978	30/11/2024	3026	NATWEST2	100565353	17/12/2024	Indeed: Corp Servs Admin Support Officer Vacancy	40.67	0.00	40.67	40.67
118979	03/12/2024	7512	NATWEST2	46560	17/12/2024	GameKey: MS Office 2019 (Angela)	28.85	0.00	28.85	28.85
118981	08/12/2024	5510	ACCLEAN	0483	19/12/2024	AC.Clean: 2-8 Dec 2024 cleaning	200.76	0.00	200.76	200.76
118982	08/12/2024	5510	ACCLEAN	0483	19/12/2024	AC.Clean: 2-8 Dec 2024 cleaning	6.90	0.00	6.90	6.90
118984	01/12/2024	7512	SAGEUKLT	19930550	16/12/2024	Sage: 1-31 Dec 2024 Accounts & Payroll	305.50	61.10	366.60	366.60
118985	02/12/2024	7011	CASTLE	10004461391	19/12/2024	Castle: Chanctonbury 1-30 Nov 2024 Bill (Est 01716)	225.09	0.00	225.09	225.09
118986	04/12/2024	6505	CASTLE	DD/10004561863	18/12/2024	Castle: Burial Grd 1-30 Nov 2024 Bill (Est 00374)	8.44	0.00	8.44	8.44
118987	02/12/2024	7011	CASTLE	DD/10004466749	16/12/2024	Castle: Leylands 1-30 Nov 2024 (Est 01745)	151.29	0.00	151.29	151.29
118989	03/12/2024	7011	CASTLE	10004490799	17/12/2024	Castle: Junction 1-30 Nov 2024 (Est 00254)	344.13	0.00	344.13	344.13
118990	22/11/2024	9005	NATWEST2	GF/CC/DD	17/12/2024	Amazon: Fridge for Bolney Depot	113.32	22.67	135.99	135.99
118991	10/12/2024	5510	KEEPITCL	0314	19/12/2024	Keep.It.Clean: BHTC Window Cleaning 10.12.2024	40.00	0.00	40.00	40.00

<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>
118992	16/12/2024	8504	BHCHORA6		19/12/2024	BH.Choral: 23 concert tix sold re: 07.12.2024	345.00	0.00	345.00	345.00
118993	28/11/2024	6504	KPS	57782	23/12/2024	KPS: WD374 CJ Balchin Burial Fees 20.11.2024	92.83	18.57	111.40	111.40
118994	28/11/2024	6504	KPS	57782	23/12/2024	KPS: WD374 CJ Balchin Burial Fees 20.11.2024	109.59	21.92	131.51	131.51
118995	28/11/2024	6504	KPS	57782	23/12/2024	KPS: WD374 CJ Balchin Burial Fees 20.11.2024	109.59	21.92	131.51	131.51
118996	28/11/2024	6504	KPS	57507	23/12/2024	KPS: WD359 HM Vine Burial Fees 25.10.2024	109.59	21.92	131.51	131.51
118997	28/11/2024	6504	KPS	57507	23/12/2024	KPS: WD359 HM Vine Burial Fees 25.10.2024	92.83	18.57	111.40	111.40
118998	28/11/2024	6504	KPS	57507	23/12/2024	KPS: WD359 HM Vine Burial Fees 25.10.2024	109.59	21.92	131.51	131.51
118999	28/11/2024	6504	KPS	57507	23/12/2024	KPS: WD359 HM Vine Burial Fees 25.10.2024	502.64	100.53	603.17	603.17
119000	28/11/2024	6504	KPS	57507	23/12/2024	KPS: WD359 HM Vine Burial Fees 25.10.2024	92.83	18.57	111.40	111.40
119001	28/11/2024	6504	KPS	57507	23/12/2024	KPS: WD359 HM Vine Burial Fees 25.10.2024	92.83	18.57	111.40	111.40
119002	28/11/2024	6504	KPS	57507	23/12/2024	KPS: WD359 HM Vine Burial Fees 25.10.2024	109.59	21.92	131.51	131.51
119003	28/11/2024	6504	KPS	57507	23/12/2024	KPS: WD359 HM Vine Burial Fees 25.10.2024	109.59	21.92	131.51	131.51
119004	16/12/2024	8504	STJOHNSP		19/12/2024	St.Johns.PCC: 19 x March Youth Band Tix Sold 30.11.2024	190.00	0.00	190.00	190.00
119006	16/12/2024	9004	STAFF		19/12/2024	Diesel for new council van	25.00	5.01	30.01	30.01
119008	02/12/2024	9004	FUELGENI	DD/11106056	13/12/2024	Fuel.Genie: Nov 2024 Council Van Fuel	183.73	36.74	220.47	220.47
119016	15/12/2024	5510	ACCLEAN	0484	19/12/2024	AC.Clean: 9-15 Dec 2024 Cleaning	200.76	0.00	200.76	200.76
119017	15/12/2024	5510	ACCLEAN	0484	19/12/2024	AC.Clean: 9-15 Dec 2024 Cleaning	18.40	0.00	18.40	18.40
119018	17/12/2024	3010	SXCHORU2	Grant Phase 1	19/12/2024	Sx.Chorus: Towards cost of concerts	700.00	0.00	700.00	700.00
119019	17/12/2024	3010	SXCHORU2	Grant Phase 2	19/12/2024	Sx.Chorus: Towards cost of concerts	500.00	0.00	500.00	500.00
119020	15/12/2024	3101	EXTERNIT	11292	20/12/2024	Externiture: Polycarbonate panel-Bus Shelter Junction Road	172.40	34.48	206.88	206.88
119054	19/12/2024	3010	SPIRECOM	Minor Grant Phase 2	19/12/2024	Spire.Computer: Towards insurance costs	96.00	0.00	96.00	96.00
119086	10/12/2024	9005	NAMULAS	Demand 192601	23/12/2024	Namulas: Bolney Depot Rent 25 Dec24-24 March25	6000.00	1200.00	7200.00	7200.00
119087	20/12/2024	3067	BHSCHOOL		23/12/2024	BH.Girls: Annual Contribution-Carers Event 06.03.25	250.00	0.00	250.00	250.00
119088	20/12/2024	3067	STJOHNSP		23/12/2024	St.Johns: Towards Xmas Tree Light-Delegated Decision	500.00	0.00	500.00	500.00
119089	02/12/2024	3008	SLCC1	QL206311-1	23/12/2024	SLCC1: Deposit-Qualification Fee-J.Holden(over-charged!)	3400.00	0.00	3400.00	3400.00
119092	18/12/2024	9007	SCREWFIX	2000997126	23/12/2024	Trade.UK: Unger Window Washer 14"	19.98	4.00	23.98	23.98
119093	18/12/2024	9007	SCREWFIX	2000997126	23/12/2024	Trade.UK: Unger Window Washer 14"	29.16	5.83	34.99	34.99
119094	13/12/2024	7505	DAISY	DD/13549165	27/12/2024	Daisy: Dec 2024 Rental/Nov 2024 Calls	284.73	56.95	341.68	341.68
119100	02/12/2024	5506	CYPRUSHA	12/212	23/12/2024	CHCA: Dec 24 Mtgs Poppy,RBL,RNA,Committee & Storage	86.00	0.00	86.00	86.00
119101	29/09/2024	5506	CYPRUSHA	10/165	23/12/2024	CHCA: Oct 24 Mtgs Poppy,RBL,RNA,RBLWS,Committee & Storage	169.40	0.00	169.40	169.40
119116	22/12/2024	5510	ACCLEAN	0485	23/12/2024	AC.Clean: 16-22 Dec 2024 Cleaning	200.76	0.00	200.76	200.76
119117	22/12/2024	5510	ACCLEAN	0485	23/12/2024	AC.Clean: 16-22 Dec 2024 Cleaning	34.38	0.00	34.38	34.38
119124	23/12/2024	7511	SLCC1	MEM252060-1	23/12/2024	SLCC: 2025 Annual Membership Julie Holden	535.00	0.00	535.00	535.00
119135	26/11/2024	7512	NATWEST2	GF/CC/DD	17/12/2024	GameKey: Windows II	15.23	0.00	15.23	15.23
119220	08/12/2024	7505	VODAFONE	dd/b3-685990678	24/12/2024	Vodafone: Usage 8 Nov-7 Dec 2024	27.82	5.57	33.39	33.39
							<u>392160.27</u>	<u>56546.92</u>	<u>448707.19</u>	<u>435724.17</u>

End of report