

Date: 20/10/2023

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 :

Payment Date To :

01/07/2023

30/09/2023

Tran Number	Date	N/L	Account Ref	Inv Ref	Last PayDate	Details	Net Amount	Tax Amount	Gross Amount	Amount Paid this Period
106980	02/12/2022	1001	GRENKE	DD/Grenke	06/07/2023	Grenke: Jan-March 2023 Frank Mach Lease	99.99	20.00	119.99	119.99
107852	03/03/2023	3067	BRIGHTBO	8805	20/07/2023	BB.Castle:(3067/15) 8Aug23-Disco Dome Bouncy Castle Hire	150.00	0.00	150.00	150.00
108047	14/03/2023	1001	MSDC	DD/BHTC Rates	03/07/2023	MSDC: (5517) BHTC Rates 1Apr2023-1Apr2024	9481.00	0.00	9481.00	2844.00
108048	14/03/2023	1001	MSDC	DD/Burial Rates	01/08/2023	MSDC: (6504) Burial Grd Rates 1Apr2023-1Apr2024	363.78	0.00	363.78	108.00
108428	31/03/2023	1001	MODELENG	20230301	06/07/2023	Mid.Sx.Model.Eng:(3067/ 17) Hire miniature railway 25.06.23	280.00	0.00	280.00	87.50
108591	01/04/2023	9005	CLARION	C100037886	08/09/2023	Clarion.Hse: Garage 1 Rental Apr23-Mar24	755.70	151.14	906.84	151.14
108592	01/04/2023	9005	CLARION	C100018578	08/09/2023	Clarion.Hse: Garage II Rental Apr23-Mar24	755.70	151.14	906.84	151.14
108597	20/04/2023	3077	BMRELEASE	SI-110	13/07/2023	BME Laser Techniques: 3 x Tree Plaques	45.00	9.00	54.00	54.00
108804	03/05/2023	3067	BRIGHTBO	9128 Booking	15/08/2023	B'ton Bouncy.Castle: 30.08.2023 Inflatables & Ice Cream Van	1459.00	0.00	1459.00	1459.00
109118	22/05/2023	3067	POIPASSI	2023-47	22/08/2023	Poi Passion-16.8.23-2 Staff Circus Workshop	350.00	0.00	350.00	350.00
109353	02/06/2023	6504	NATWEST2	Cancel	17/07/2023	Ryman:Replace bench 8, Dorothy Turner & George Whipp	112.44	22.50	134.94	134.94
109354	01/06/2023	7512	NETSENSE	DD/1212141	03/07/2023	NetSense: Support & Anti-Virus Protection	201.25	40.25	241.50	241.50
109355	01/06/2023	7505	NETSENSE	DD/1212141	03/07/2023	NetSense: Support & Anti-Virus Protection	168.00	33.60	201.60	201.60
109356	01/06/2023	7505	NETSENSE	DD/1212141	03/07/2023	NetSense: Support & Anti-Virus Protection	35.38	7.08	42.46	42.46
109372	05/06/2023	9007	NATWEST2	202/9406639-7429115	17/07/2023	Amazon: Water Pump & Battery	125.00	25.00	150.00	150.00
109373	05/06/2023	9007	NATWEST2	202/9406639-7429115	17/07/2023	Amazon: Water Pump & Battery	58.72	11.74	70.46	70.46
109374	05/06/2023	7512	NATWEST2	202/9406639-7429115	17/07/2023	Amazon: Water Pump & Battery	26.63	5.33	31.96	31.96
109375	03/06/2023	7512	NATWEST2	204869879	17/07/2023	Zoom: 3 June - 2 July 2023 Billing (2 Accounts)	25.98	0.00	25.98	5.48
109584	08/06/2023	3101	NATWEST2	GF/CC/DD	17/07/2023	Garden.Plants: 2 planters for 96 CW	171.01	28.98	199.99	199.99
109623	12/06/2023	8502	NATWEST2	GF/CC/DD	17/07/2023	Amazon: 10 x wooden picture frames	58.20	11.70	69.90	69.90
109624	07/06/2023	3104	NATWEST2	GF/CC/DD	17/07/2023	Cut.My.Plastic: Polycarbonate sheet	54.39	10.88	65.27	65.27
109625	06/06/2023	3008	NATWEST2	1418411	17/07/2023	New.Skills.Academy:Excel Beginner Cert S.Moss	66.67	13.33	80.00	80.00
109626	06/06/2023	3008	NATWEST2	1418411	17/07/2023	New.Skills.Academy:Excel Beginner Cert S.Moss	11.66	2.33	13.99	13.99
109628	06/06/2023	5004	NATWEST2	GF/CC/DD	17/07/2023	Amazon: JOG 15 Yrs Service Giftcard	75.00	0.00	75.00	75.00
109629	07/06/2023	5004	NATWEST2	691028977	17/07/2023	Rosanne: Flowers staff, 15 Years Service 27.05.23	33.33	6.67	40.00	40.00
109686	01/06/2023	3067	CIRCUSAL	173	06/07/2023	Circus.Allstars: Circus Equip/Instructor Hire 10.07.2023	240.00	0.00	240.00	240.00
109687	14/06/2023	3067	CIRCUSAL	178	03/08/2023	Circus Allstars:Circus Equip/Instuctor Hire 08.08.2023	280.00	0.00	280.00	280.00
109691	15/06/2023	7020	NATWEST2	GF/CC/DD	17/07/2023	Amazon: Padlocks	77.24	15.45	92.69	92.69
109692	15/06/2023	9001	NATWEST2	GF/CC/DD	17/07/2023	Amazon: Padlocks	19.31	3.85	23.16	23.16
109694	14/06/2023	7512	NATWEST2	IEN2023028340293	17/07/2023	Adobe: Indesign/Photoshop 14 Jun3-13 July 2023	25.28	5.06	30.34	30.34
109823	19/06/2023	3072	SXSIGN	69591	06/07/2023	Sx.Sign.Centre: 4m x 1m PVC BH Market Banner	168.00	33.60	201.60	201.60
109824	20/06/2023	8504	SXCHORUS		07/07/2023	Sx.Chorus: 9 x Tix Sold for concert on 25.03.2023	135.00	0.00	135.00	135.00
109865	21/06/2023	3067	PARTYTOM	4845	26/07/2023	Partytom.Ltd: 2 x 45 min magic shows on 09.08.2023	125.00	0.00	125.00	125.00
109904	01/06/2023	9003	PARKERS	DD/H92288	03/07/2023	Parkers: Mercedes Tipper Van Rent 1 June-1 July 2023	443.00	88.60	531.60	531.60
109922	22/06/2023	3067	BRIGHTBO	9426	13/07/2023	BB.Castles: Hire of inflatable play park 10.07.2023	139.50	0.00	139.50	139.50
109923	22/06/2023	3067	BRIGHTBO	9426	13/07/2023	BB.Castles: Hire of inflatable play park 10.07.2023	90.00	0.00	90.00	90.00
109924	22/06/2023	3067	BRIGHTBO	9426	13/07/2023	BB.Castles: Hire of inflatable play park 10.07.2023	84.50	0.00	84.50	84.50
109951	26/06/2023	7505	EEPHONES	DD/V02121596484	04/07/2023	EE: June 2023 Billing	222.20	44.44	266.64	266.64
109952	27/06/2023	5515	BGASLITE	DD/5033100	11/07/2023	B.Gas.Lite: Elec 30 May - 27 June 2023 (Act: 386239)	863.58	172.72	1036.30	1036.30
109970	25/06/2023	3067	FLYINGBU	20781	06/07/2023	Flying.Buttresses:25.06.23 Bill Oddity's Bewildered Beasts	880.00	0.00	880.00	880.00
109971	21/06/2023	5518	INDIGOEV	113-533	06/07/2023	Indigo: Lunch for Sutton Winson -Wed, 21.06.2023	130.00	0.00	130.00	130.00
109972	23/06/2023	6504	JRCBATCH	154	06/07/2023	JRC.Batchelor: EG49 MJ Bacon (dec'd) Digging hole 22/23 Jun23	450.00	0.00	450.00	450.00
109973	23/06/2023	6504	JRCBATCH	154	06/07/2023	JRC.Batchelor: EG49 MJ Bacon (dec'd) Digging hole 22/23 Jun23	50.00	0.00	50.00	50.00
109983	27/06/2023	3067	HORSHAMD	21377790	06/07/2023	Horsham.DC: Hire 11001 Refuse Bins-Summer Fayre 25.06.23	107.20	21.44	128.64	128.64
109996	29/06/2023	3010	SXCHORU2	Minor Grant Phase 1	06/07/2023	Sx.Chorus: Towards concert costs	700.00	0.00	700.00	700.00
109997	29/06/2023	8504	SXCHORUS		07/07/2023	Sx.Chorus: 12 x Tix sold for concert on 24.06.2023	180.00	0.00	180.00	180.00
109998	06/06/2023	6504	KPS	51707	06/07/2023	KPS:WD176 E. Lepine(dec'd) Exhumation Fees 02.06.2023	108.02	21.60	129.62	129.62
109999	29/06/2023	7026	GRAFFETI	SI-11819	06/07/2023	Graffiti: 5 litres of Trace & Ghost Graffiti Removal	93.50	18.70	112.20	112.20
110000	26/06/2023	7018	G&GSIGNS	55868	06/07/2023	G&G:Supply Street Nameplates	306.50	61.30	367.80	367.80
110001	28/06/2023	3072	SUSSEXLI	SLW0011507	06/07/2023	Sx.Living: Bi-Monthly BH Market Advertising July23	70.00	14.00	84.00	84.00
110004	31/05/2023	7028	SOUTHADOW	00201143883	06/07/2023	Tates: Planting up hanging baskets/troughs 96 Church Walk	499.99	100.00	599.99	599.99
110005	28/06/2023	3077	BMRELEASE	SI-157	06/07/2023	BME.Laser: 11 x Tree Plaques	165.00	33.00	198.00	198.00
110006	28/06/2023	3077	BMRELEASE	SI-157	06/07/2023	BME.Laser: 11 x Tree Plaques	5.50	1.10	6.60	6.60

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110018	30/06/2023	3067	8THBURGE		03/08/2023	8th.BH.Scouts: 19.08.2023 Hire of Mess Tent	150.00	0.00	150.00	150.00
110019	30/06/2023	3067	BHMY		07/07/2023	BHMY: Perform at Summer Fayre, 25.06.2023	250.00	0.00	250.00	250.00
110020	30/06/2023	3008	WILBAR2	21923	07/07/2023	Wilbar:Staff Reassessment Units S2, S3, S4 & S5	209.00	41.80	250.80	250.80
110054	30/06/2023	5510	ACCLEAN	0408	06/07/2023	AC.Clean: 24-30 June 2023 Cleaning	196.80	0.00	196.80	196.80
110055	30/06/2023	4501	ACCLEAN	0408	06/07/2023	AC.Clean: 24-30 June 2023 Cleaning	15.00	0.00	15.00	15.00
110056	30/06/2023	4501	ACCLEAN	0408	06/07/2023	AC.Clean: 24-30 June 2023 Cleaning	20.00	0.00	20.00	20.00
110057	23/06/2023	5017	NATWEST2	GF/CC/DD	17/07/2023	St.Johns.Ambulance: 1st Aid Supplies	123.50	24.70	148.20	148.20
110061	03/07/2023	7512	NATWEST2	GF/CC/DD	02/08/2023	Ebay: Samsung Digitiser (for Kevin)	8.49	0.00	8.49	8.49
110062	03/07/2023	7512	NATWEST2	209064823	17/08/2023	Zoom: 3 July - 2 August 2023 (2 Accounts)	25.98	0.00	25.98	25.98
110063	03/07/2023	9004	FUELGENI	DD/9071145	13/07/2023	Fuel.Genie: June 2023 Council Van Fuel	311.11	62.23	373.34	373.34
110064	03/07/2023	3072	CODENEVE	BH1	06/07/2023	Coden.Events: Hire of 2.5m Blue & White Gazebos	150.00	30.00	180.00	180.00
110065	03/07/2023	3072	CODENEVE	BH1	06/07/2023	Coden.Events: Hire of 2.5m Blue & White Gazebos	30.00	6.00	36.00	36.00
110066	03/07/2023	3072	CODENEVE	BH1	06/07/2023	Coden.Events: Hire of 2.5m Blue & White Gazebos	20.00	4.00	24.00	24.00
110067	30/06/2023	7028	MORRISLE	1000642751	07/07/2023	M.Leslie: CAT Hire 01.06.2023	15.00	3.00	18.00	18.00
110068	30/06/2023	9001	MORRISLE	1000642752	07/07/2023	M.Leslie: Cat Scanner Hire 15.06.2023	15.00	3.00	18.00	18.00
110069	30/06/2023	3077	GREENBAR	17526	07/07/2023	Greenbarnes.Ltd: A1 Landscape Timber Frame	338.82	67.76	406.58	406.58
110070	30/06/2023	3077	GREENBAR	17526	07/07/2023	Greenbarnes.Ltd: A1 Landscape Timber Frame	156.78	31.36	188.14	188.14
110071	30/06/2023	3077	GREENBAR	17526	07/07/2023	Greenbarnes.Ltd: A1 Landscape Timber Frame	348.96	69.79	418.75	418.75
110072	30/06/2023	3077	GREENBAR	17526	07/07/2023	Greenbarnes.Ltd: A1 Landscape Timber Frame	103.45	20.69	124.14	124.14
110073	30/06/2023	7513	LYRECO	6310309803	06/07/2023	Lyreco: Samsung MLT-D203S (SU907A)	145.80	29.16	174.96	174.96
110074	30/06/2023	5007	LYRECO	6310309803	06/07/2023	Lyreco: Samsung MLT-D203S (SU907A)	95.96	0.00	95.96	95.96
110075	30/06/2023	5007	LYRECO	6310309803	06/07/2023	Lyreco: Samsung MLT-D203S (SU907A)	7.50	0.00	7.50	7.50
110076	30/06/2023	5007	LYRECO	6310309803	06/07/2023	Lyreco: Samsung MLT-D203S (SU907A)	6.50	1.30	7.80	7.80
110077	30/06/2023	4501	EMPRISE	87514	06/07/2023	Atlas: BHTC Alarm Activation 07.06.2023	48.71	9.74	58.45	58.45
110078	04/07/2023	7024	HORSHAMD	21394385	06/07/2023	Horsham.DC: June 2023 Refuse x 5 collections	61.25	12.25	73.50	73.50
110079	04/07/2023	7504	HORSHAMD	21394385	06/07/2023	Horsham.DC: June 2023 Refuse x 5 collections	15.80	3.16	18.96	18.96
110080	04/07/2023	7504	HORSHAMD	21394385	06/07/2023	Horsham.DC: June 2023 Refuse x 5 collections	7.90	1.58	9.48	9.48
110081	05/07/2023	3067	BHLIONS	Refund Money	06/07/2023	BH.District.Lions(CIO): Return Rock Up & Ride Money 2023	600.00	0.00	600.00	600.00
110082	05/07/2023	3067	AGEUK	17748	22/08/2023	Age.UK: Hire of King's Weald Main Hall 28.09.2023	120.00	0.00	120.00	120.00
110084	06/07/2023	7508	PITNEY	DD/Pitney/06.07.23	12/07/2023	Pitney: 06.07.2023 Credited Frank Machine	100.00	0.00	100.00	100.00
110085	01/07/2023	7512	NETSENSE	DD/1212198	31/07/2023	NetSense: Support & Anti Virus Protection	201.25	40.25	241.50	241.50
110086	01/07/2023	7505	NETSENSE	DD/1212198	31/07/2023	NetSense: Support & Anti Virus Protection	160.00	32.00	192.00	192.00
110087	01/07/2023	7505	NETSENSE	DD/1212198	31/07/2023	NetSense: Support & Anti Virus Protection	17.98	3.60	21.58	21.58
110088	06/07/2023	8501	THOMASS		06/07/2023	S.Thomas: HP Uniform Clothing	29.00	0.00	29.00	29.00
110089	01/07/2023	7512	SAGEUKLT	DD/17072576	17/07/2023	Sage: 1-31 July 2023 Accounts & Payroll	263.50	52.70	316.20	316.20
110090	30/06/2023	5020	STREAMLI	DD/262794959	19/07/2023	Worldpay: 1-30 June 2023 Streamline Charges	30.00	0.00	30.00	30.00
110104	05/07/2023	3077	BMRELASE	SI-160	06/07/2023	BME.Laser: 12 x Tree Plaques (BH Rotary)	185.50	37.10	222.60	222.60
110129	06/07/2023	3070	EDBURTON	INS166	07/07/2023	Edburton: Drainage works-Junction Rd Allots	9186.30	1837.26	11023.56	11023.56
110130	06/07/2023	7514	STAFF		07/07/2023	June/July 2023 Travel & Subsistence	20.76	0.54	21.30	21.30
110131	06/07/2023	7020	BALCPEST	52945	07/07/2023	Balcombe.Pest: Remove hornets nest Chancet Allots	60.00	12.00	72.00	72.00
110132	30/06/2023	9001	MORRISLE	1000642995	07/07/2023	M.Leslie: Stihl Hedge cutter HS87R (3)	31.95	6.39	38.34	38.34
110133	30/06/2023	9001	MORRISLE	1000642995	07/07/2023	M.Leslie: Stihl Hedge cutter HS87R (3)	43.50	8.70	52.20	52.20
110134	30/06/2023	9001	MORRISLE	1000642995	07/07/2023	M.Leslie: Stihl Hedge cutter HS87R (3)	50.00	10.00	60.00	60.00
110135	30/06/2023	9001	MORRISLE	1000642995	07/07/2023	M.Leslie: Stihl Hedge cutter HS87R (3)	30.00	6.00	36.00	36.00
110136	30/06/2023	9001	MORRISLE	1000642995	07/07/2023	M.Leslie: Stihl Hedge cutter HS87R (3)	30.00	6.00	36.00	36.00
110137	04/07/2023	8504	WETM	OP/0080178	07/07/2023	WETM: Theatre Voucher Sales 1-30 June 2023	60.00	0.00	60.00	60.00
110139	06/07/2023	9007	NATWEST2	264660	17/08/2023	Niwaki: 11ft Tripod Ladder EN Pro Adjustable	499.17	99.83	599.00	599.00
110143	07/07/2023	7514	STAFF		07/07/2023	07.07.2023 Mileage-Fareshare Mtg	9.31	0.59	9.90	9.90
110183	11/07/2023	8582	U3A	0027	13/07/2023	U3A:Refund Room Hire VAT June 2022-Sept 2023	0.00	124.07	124.07	124.07
110200	10/07/2023	3008	HORSHAMM	0403	26/07/2023	Mid.Sx.Vol.Action: E-Learning Food Safety Level 2	40.00	0.00	40.00	40.00
110201	08/07/2023	7020	BALCPEST	52957	20/07/2023	Balcombe.Pest: rid rats at Poveys Allot Site	175.00	35.00	210.00	210.00
110206	11/07/2023	3067	GIGLOO	504098	26/07/2023	Gigloo.Ltd: Balance Hire of toilets 19.08.2023	295.40	59.08	354.48	354.48
110207	07/07/2023	5510	ACCLEAN	0409	13/07/2023	AC.Clean: 1-7 July 2023 Cleaning	180.40	0.00	180.40	180.40
110208	11/07/2023	8502	NATWEST2	Gemma	17/08/2023	Amazon: 10 x A4 Sign Holders	41.20	8.30	49.50	49.50
110209	12/07/2023	8504	CASSIDYI		13/07/2023	Cassidy.Illus: HP Shop Sales 1 March-30 June 2023	36.00	0.00	36.00	36.00
110210	12/07/2023	8504	SHAREDDR		13/07/2023	Shared.Dreams.Photo: HP Shop Sales 1 March-30 June 2023	16.00	0.00	16.00	16.00
110211	12/07/2023	8504	TWANGLOV		13/07/2023	Twang: HP Shop Sales 1 -30 June 2023	18.60	0.00	18.60	18.60
110212	12/07/2023	8504	SENSORYS		13/07/2023	Sensory: HP Shop Sales 1 April - 30 June 2023	12.60	0.00	12.60	12.60
110213	12/07/2023	8504	HAPPYLIT		13/07/2023	Happy.Stitches: HP Shop Sales 1 May - 30 June 2023	32.00	0.00	32.00	32.00

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110214	12/07/2023	8504	OSOMAKES		13/07/2023	OSO.Makes: HP Shop Sales 1 - 30 June 2023	8.00	0.00	8.00	8.00
110215	12/07/2023	8504	GIFTTAGS		13/07/2023	Gift.Tags&More: HP Shop Sales 1 March-30 June 2023	28.25	0.00	28.25	28.25
110216	12/07/2023	8504	4SIGHT		13/07/2023	Sight: HP Shop Sales 1 April - 30 June 2023	7.99	0.00	7.99	7.99
110217	12/07/2023	8504	SILLYMOO		13/07/2023	Silly.Moo.Cider: HP Shop Sales 1 April - 30 June 2023	20.00	0.00	20.00	20.00
110218	12/07/2023	8504	BOOKMARK		13/07/2023	BookMarkit: HP Shop Sales 1 -30 June 2023	16.00	0.00	16.00	16.00
110219	12/07/2023	8579	TILIAPUB		12/07/2023	Tilia: HP Shop Sales 1 March - 30 June 2023	2.30	0.00	2.30	2.30
110220	12/07/2023	8504	HOLMESP		12/07/2023	Glass. Follies: HP Shop Sales 1 - 30 June 2023	39.00	0.00	39.00	39.00
110221	12/07/2023	8504	HODGEMEL		12/07/2023	Mel.Hodge: HP Shop Sales 1 May - 30 June 2023	16.50	0.00	16.50	16.50
110222	12/07/2023	8504	LS		12/07/2023	L.S: HP Shop Sales 1 May - 30 June 2023	16.00	0.00	16.00	16.00
110223	12/07/2023	8504	SILVERRO		12/07/2023	Silver.Rocket: HP Sales 1 April - 30 June 2023	15.00	0.00	15.00	15.00
110236	12/07/2023	3072	LEMONADE	32856	13/07/2023	Lemonade: Sand Pit Banners 2023	30.00	6.00	36.00	36.00
110237	11/07/2023	6504	JRCBATCH	160	20/07/2023	JRC.B:EG110 Robert S(decd) Burial Fees	500.00	0.00	500.00	500.00
110238	11/07/2023	6504	JRCBATCH	160	20/07/2023	JRC.B:EG110 Robert S (decd) Burial Fees	50.00	0.00	50.00	50.00
110239	08/07/2023	7505	VODAFONE	DD/B3-611752291	24/07/2023	Vodafone: Usage 8 June-7 July 2023 Billing	27.82	5.57	33.39	33.39
110240	09/07/2023	5011	BRYANT	1007/001	26/07/2023	July 2023 About Town Magazine Production	1200.00	0.00	1200.00	1200.00
110247	13/07/2023	8504	TWANGLOV		13/07/2023	Twang: HP Shop Sales 1-13 July 2023 (Final)	2.00	0.00	2.00	2.00
110248	13/07/2023	8504	TWANGLOV	Refund Aug/Sept 23 Rent	13/07/2023	Twang: Refund Aug/Sept 2023 Shelf Rental	19.35	3.87	23.22	23.22
110270	12/07/2023	3077	BMRELASE	SI-166	20/07/2023	BME Laser: 5 x Tree Plaques	80.50	16.10	96.60	96.60
110288	13/07/2023	7505	DAISY	DD/12512136	27/07/2023	Daisy: July 2023 Rental/June 2023 Calls	280.57	56.11	336.68	336.68
110298	14/07/2023	5510	ACCLEAN	0410	20/07/2023	AC.Clean: 8-14 July 2023 Cleaning	196.80	0.00	196.80	196.80
110311	17/07/2023	3008	FIRSTFIR	11-7-23-469	26/07/2023	First.Fire.Train:10Jul 2023-1st Aid Cover Teddy Bears Picnic	100.00	0.00	100.00	100.00
110332	14/07/2023	7512	NATWEST2	DD/IEN2023033671526	17/08/2023	Adobe: Indesign/Photoshop 14 July-13 Aug 2023	25.28	5.06	30.34	30.34
110333	13/07/2023	7512	NATWEST2	DD/IEN2023007547143	02/08/2023	Adobe: Pro DC Software 13 July- 12 Aug 2023	12.64	0.00	12.64	12.64
110334	11/07/2023	7506	PAPERPLU	101040	20/07/2023	Paper.Plus: Plain & Gridded Whiteboard 900mm x 600mm	31.50	6.30	37.80	37.80
110335	11/07/2023	7510	PAPERPLU	101040	20/07/2023	Paper.Plus: Plain & Gridded Whiteboard 900mm x 600mm	558.00	111.60	669.60	669.60
110336	11/07/2023	7510	PAPERPLU	101040	20/07/2023	Paper.Plus: Plain & Gridded Whiteboard 900mm x 600mm	196.50	39.30	235.80	235.80
110337	17/07/2023	3067	LEMONADE	32891	26/07/2023	Lemonade: Batchelors Farm Banner	30.00	6.00	36.00	36.00
110338	17/07/2023	3067	LEMONADE	32891	26/07/2023	Lemonade: Batchelors Farm Banner	30.00	6.00	36.00	36.00
110340	07/07/2023	7509	RICOH	DD/102283397	04/08/2023	Ricoh: Rent x 2 Copiers July-Sept 2023	570.12	114.02	684.14	684.14
110341	07/07/2023	7509	RICOH	DD/102283397	04/08/2023	Ricoh: Rent x 2 Copiers July-Sept 2023	239.35	47.87	287.22	287.22
110342	19/07/2023	7502	ZURICH5	525458180	20/07/2023	Zurich5: Combined Insurance 29Jul23-28Jul24	7937.09	100.13	8037.22	8037.22
110343	01/07/2023	9003	PARKERS	DD/H92608	01/08/2023	Parkers: Mercedes Tipper Van Rent 1 July-1 Aug 2023	443.00	88.60	531.60	531.60
110344	13/07/2023	7020	ADAS	SI6936066	26/07/2023	RSK Adas Ltd: EDNA Test-Pond water Poveys Allots	170.00	34.00	204.00	204.00
110351	19/07/2023	3025	FOSTERLA	1826	20/07/2023	Foster.Landscapes: w/c 17.07.2023 installation of sandpit	2915.00	583.00	3498.00	3498.00
110352	07/06/2023	5001	MULBERRY	21291	20/07/2023	Mulberry: BHTC Internal Audit 05.06.2023	147.00	29.40	176.40	176.40
110353	15/05/2023	3008	MULBERRY	51072	20/07/2023	Mulberry: New Cllrs Training Crses May-Jul23	685.00	137.00	822.00	822.00
110354	20/07/2023	8504	STJOHNSP		20/07/2023	St.John.SP: 8 x Tix Sales MSBB 15.07.23	80.00	0.00	80.00	80.00
110385	14/07/2023	5011	GEMINI	35865	26/07/2023	Gemini: July 2023 AT Production	3610.00	0.00	3610.00	3610.00
110386	20/07/2023	5010	AGEUK	18085	26/07/2023	AGE.UK: Hire of 'Activity Rm', Kings Weald-St Andrews Ward	50.00	0.00	50.00	50.00
110387	18/07/2023	8503	SOURCEIT	1005	26/07/2023	Source.It.Sx: Peach Mango & Garlic Chutney	12.60	0.00	12.60	12.60
110388	18/07/2023	8503	SOURCEIT	1005	26/07/2023	Source.It.Sx: Peach Mango & Garlic Chutney	10.50	2.10	12.60	12.60
110389	18/07/2023	8503	SOURCEIT	1005	26/07/2023	Source.It.Sx: Peach Mango & Garlic Chutney	12.60	0.00	12.60	12.60
110390	18/07/2023	8503	SOURCEIT	1005	26/07/2023	Source.It.Sx: Peach Mango & Garlic Chutney	12.60	0.00	12.60	12.60
110391	18/07/2023	8503	SOURCEIT	1005	26/07/2023	Source.It.Sx: Peach Mango & Garlic Chutney	12.60	0.00	12.60	12.60
110392	18/07/2023	8503	SOURCEIT	1005	26/07/2023	Source.It.Sx: Peach Mango & Garlic Chutney	13.65	0.00	13.65	13.65
110393	18/07/2023	8503	SOURCEIT	1005	26/07/2023	Source.It.Sx: Peach Mango & Garlic Chutney	36.40	0.00	36.40	36.40
110394	19/07/2023	6505	BEACON	311262	26/07/2023	B.Fence: Postfix	30.00	6.00	36.00	36.00
110395	19/07/2023	6505	BEACON	311262	26/07/2023	B.Fence: Postfix	125.00	25.00	150.00	150.00
110396	20/07/2023	3077	GREENBAR	17562	08/09/2023	Greenbarnes.Ltd: Graphic Panel for PIPA 1 Interpretation	156.78	31.36	188.14	188.14
110397	20/07/2023	3077	GREENBAR	17562	08/09/2023	Greenbarnes.Ltd: Graphic Panel for PIPA 1 Interpretation	52.95	10.59	63.54	63.54
110398	20/07/2023	3072	NATWEST2	Sarah Hughes	17/08/2023	Amazon: Toys & Seats for sandpit 2023	175.96	35.19	211.15	211.15
110399	19/07/2023	5011	ROYALMA2	9068047288	08/09/2023	R.Mail: July 2023 AT Distribution	1727.29	344.42	2071.71	2071.71
110408	21/07/2023	8502	NATWEST2	7077143	02/08/2023	Amazon: Touch up paint pen	7.46	1.49	8.95	8.95
110409	21/07/2023	3072	NATWEST2	3426730	17/08/2023	Amazon: A2 Size A-Board Sign Display	36.62	7.33	43.95	43.95
110416	21/07/2023	3072	SXSIGN	69680	15/08/2023	Sx.Sign.Centre: 2m x 1m PVC Help Point Banner	94.00	18.80	112.80	112.80
110417	21/07/2023	5510	ACCLEAN	0411	26/07/2023	AC.Clean: 15-21 July 2023 Cleaning	196.80	0.00	196.80	196.80
110418	21/07/2023	5510	ACCLEAN	0411	26/07/2023	AC.Clean: 15-21 July 2023 Cleaning	45.00	0.00	45.00	45.00
110419	21/07/2023	4501	ACCLEAN	0411	26/07/2023	AC.Clean: 15-21 July 2023 Cleaning	12.50	0.00	12.50	12.50
110427	13/07/2023	5516	BSTREAM	DD/2871309	27/07/2023	B.Stream: Billing 12 April-11 July 2023	97.76	0.00	97.76	97.76

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110428	25/07/2023	8501	STAFF		03/08/2023	HP Uniform Clothing July 2023	144.93	0.00	144.93	144.93
110432	25/07/2023	5506	CYPRUSHA	08/117	03/08/2023	CHCA:Aug 23 Mtgs Poppy,RBL,RNA,RBLWS,Committee & Storage	135.00	0.00	135.00	135.00
110460	27/07/2023	8582	CGL	CGL Paid in duplicate	03/08/2023	Mrs.N.B (CGL) Refund duplicate rm hire payment	18.80	3.76	22.56	22.56
110462	26/07/2023	7505	EEPHONES	DD/V02131326719	03/08/2023	EE: July 2023 Billing	221.61	44.32	265.93	265.93
110480	28/07/2023	5515	BGASLITE	DD/5253933	11/08/2023	B.Gas.Lite:Elec bill 27JHun-28Jul23 (Act 387548)	922.48	184.50	1106.98	1106.98
110482	21/07/2023	8503	RINGDENF	3056660	03/08/2023	Ringden.Farm: Case of Sparkling Apple Cans	21.12	4.22	25.34	25.34
110483	21/07/2023	8503	RINGDENF	3056660	03/08/2023	Ringden.Farm: Case of Sparkling Apple Cans	21.84	4.37	26.21	26.21
110484	21/07/2023	8503	RINGDENF	3056660	03/08/2023	Ringden.Farm: Case of Sparkling Apple Cans	21.84	4.37	26.21	26.21
110485	26/07/2023	8503	NATWEST2	VP_4hG2JCM2	17/08/2023	Vistaprint: 100 x Postcards	29.21	5.84	35.05	35.05
110486	27/07/2023	8502	NATWEST2	7983506	02/08/2023	Amazon: Stationery Island-Chalk Pens & Markers	5.82	1.17	6.99	6.99
110487	28/07/2023	8502	NATWEST2	DS2107	17/08/2023	Display.Sign: Rustic Wood Chalkboard Pavement Sign	47.41	9.49	56.90	56.90
110489	28/07/2023	5510	ACCLEAN	0412	03/08/2023	AC.Clean: 22-28 July 2023 Cleaning	196.80	0.00	196.80	196.80
110490	28/07/2023	5510	ACCLEAN	0412	03/08/2023	AC.Clean: 22-28 July 2023 Cleaning	45.00	0.00	45.00	45.00
110491	28/07/2023	5510	ACCLEAN	0412	03/08/2023	AC.Clean: 22-28 July 2023 Cleaning	26.93	0.00	26.93	26.93
110492	28/07/2023	6002	BHTFCL	00012	03/08/2023	BHTFCL: 2023/2024 Football Grd Ad Sponsorship	395.00	0.00	395.00	395.00
110493	31/07/2023	3037	ALMONDTR	2023-476	03/08/2023	Almond: Advice & Support on Park Centre Comm Asset Xfer	300.00	60.00	360.00	360.00
110494	28/07/2023	7512	PREVIEW	10078	11/09/2023	Preview: Website Cookie Plugin	85.00	17.00	102.00	102.00
110495	28/07/2023	7512	PREVIEW	10077	03/08/2023	Preview: BHTC Annual Hosting Charge 2023/2024	649.00	129.80	778.80	778.80
110496	28/07/2023	3107	REXAUS	30950	03/08/2023	Rexaus.Grp: CCTV Survey, Cyprus Hall, Cyprus Rd	395.00	79.00	474.00	474.00
110497	28/07/2023	3107	REXAUS	30950	03/08/2023	Rexaus.Grp: CCTV Survey, Cyprus Hall, Cyprus Rd	362.50	72.50	435.00	435.00
110518	02/08/2023	8502	NATWEST2	100445071	17/08/2023	UK-POS: A-Board Chalkboard	57.50	11.50	69.00	69.00
110519	31/07/2023	7513	LYRECO	6310310847	15/08/2023	Lyreco: Brother TN-2420 Laser Cartridges (HP)	125.98	25.20	151.18	151.18
110520	31/07/2023	7506	LYRECO	6310310847	15/08/2023	Lyreco: Brother TN-2420 Laser Cartridges (HP)	40.80	8.16	48.96	48.96
110521	31/07/2023	9001	MORRISLE	1000650690	03/08/2023	M.Leslie: Stihl HP Super 5L 2/stroke oil	35.92	7.19	43.11	43.11
110522	31/07/2023	9001	MORRISLE	1000650690	03/08/2023	M.Leslie: Stihl HP Super 5L 2/stroke oil	19.17	3.83	23.00	23.00
110525	31/07/2023	3104	MORRISLE	1000650425	10/08/2023	M.Leslie: CAT Scan Hire 03.07.2023	15.00	3.00	18.00	18.00
110526	01/08/2023	5514	EONENERG	DD/KI-62AB5FC6-0008	16/08/2023	EoN: Gas Bill 1May-31July 2023 (Act:44889)	59.57	2.98	62.55	62.55
110540	01/08/2023	9004	FUELGENI	DD/9198486	15/08/2023	Fuel.Genie: July 2023 Council Van Fuel	279.63	55.92	335.55	335.55
110542	03/08/2023	7512	SAGEUKLT	DD/17237003	16/08/2023	SAGE: 1-30 August 2023 Accounts & Payroll	263.50	52.70	316.20	316.20
110544	01/08/2023	7512	NETSENSE	DD/12112249	31/08/2023	NetSense: Support & Anti Virus Protection	201.25	40.25	241.50	241.50
110545	01/08/2023	7505	NETSENSE	DD/12112249	31/08/2023	NetSense: Support & Anti Virus Protection	160.00	32.00	192.00	192.00
110546	01/08/2023	7505	NETSENSE	DD/12112249	31/08/2023	NetSense: Support & Anti Virus Protection	17.98	3.60	21.58	21.58
110549	03/08/2023	7024	HORSHAMD	21424586	15/08/2023	Horsham.DC: July 23 Refuse Collections x 4	49.00	9.80	58.80	58.80
110550	03/08/2023	7504	HORSHAMD	21424586	15/08/2023	Horsham.DC: July 23 Refuse Collections x 4	15.80	3.16	18.96	18.96
110551	03/08/2023	7504	HORSHAMD	21424586	15/08/2023	Horsham.DC: July 23 Refuse Collections x 4	15.80	3.16	18.96	18.96
110592	07/08/2023	3037	BLANDYBL	240541	10/08/2023	Blandy.Solicitors: Xfer assets St Johns Institute to new CIO	1800.00	360.00	2160.00	2160.00
110593	01/08/2023	9003	PARKERS	H92835	01/09/2023	Parkers: Mercedes Tipper Van Rental 1Aug-1Sept2023	443.00	88.60	531.60	531.60
110594	09/08/2023	8504	GIFTTAGS		10/08/2023	Gift.Tags&More: HP Sales 1-31 July 2023	36.90	0.00	36.90	36.90
110595	09/08/2023	8504	BHARTIST		10/08/2023	BH.Artists: HP Shop Sales 1 June-31 July 2023	17.80	0.00	17.80	17.80
110597	09/08/2023	8504	SHOP		10/08/2023	HP Shop Sales 1 - 31 July 2023	45.00	0.00	45.00	45.00
110599	09/08/2023	8504	HOLMESP		10/08/2023	Glass.Follies: HP Shop Sales 1-31July 2023	29.00	0.00	29.00	29.00
110601	09/08/2023	8504	SHOP		10/08/2023	PP HP Shop Sales 1June-31July 2023	18.00	0.00	18.00	18.00
110604	09/08/2023	8504	SHOP		09/08/2023	P.R: HP Shop Sales 1-31 July 2023	19.98	0.00	19.98	19.98
110606	09/08/2023	8504	GUIDEDOG		10/08/2023	GDBA: HP Shop Sales 1 June-31 July 2023	15.80	0.00	15.80	15.80
110607	09/08/2023	8504	NIXMADEA		10/08/2023	Nix.Made.A.Thing: HP Shop Sales 1-31 Jul 2023	36.00	0.00	36.00	36.00
110608	07/08/2023	6504	KPS	52394	15/08/2023	KPS: WG148 Mrs S Gaggero Burial Fees 27.07.2023	459.84	91.97	551.81	551.81
110609	18/07/2023	6504	KPS	52113	15/08/2023	KPS: EG109 Lilian Stowe Burial Fees 10.07.2023	493.95	98.79	592.74	592.74
110610	07/08/2023	6504	KPS	52393	15/08/2023	KPS: WD331 June & Patrick Murphy Burial Fees 04.08.2023	108.02	21.60	129.62	129.62
110611	07/08/2023	6504	KPS	52391	15/08/2023	KPS: EG113 MW Willis Burial Fees 01.08.2023	493.95	98.79	592.74	592.74
110612	04/08/2023	5510	ACCLEAN	0413	10/08/2023	AC.Clean: 29 July - 4 Aug 2023 cleaning	196.80	0.00	196.80	196.80
110613	04/08/2023	5510	ACCLEAN	0413	10/08/2023	AC.Clean: 29 July - 4 Aug 2023 cleaning	20.10	0.00	20.10	20.10
110653	09/08/2023	3025	WSSC	8001702202	15/08/2023	WSSC-2x urban trees for Leylands Road	472.40	0.00	472.40	472.40
110655	10/08/2023	3077	BMRELEASE	SI-180	15/08/2023	BME.Laser:2 x Engraved Tree Plaques/Fixings	35.50	7.10	42.60	42.60
110656	10/08/2023	5007	O'GRADY	JOG	15/08/2023	Milk	1.45	0.00	1.45	1.45
110657	10/08/2023	7514	O'GRADY	JOG	15/08/2023	Milk	26.97	0.58	27.55	27.55
110658	10/08/2023	3067	O'GRADY	JOG	15/08/2023	Milk	21.66	4.33	25.99	25.99
110663	11/08/2023	3024	GLASDON	S1868845	22/08/2023	Glasdon: Nestor 400 Grit Bin	2170.89	434.18	2605.07	2605.07
110664	14/08/2023	3024	GLASDON	10272	22/08/2023	Glasdon: Rollastor-Portable Grit Bin	198.50	39.70	238.20	238.20
110665	14/08/2023	3077	GLASDON	10272	22/08/2023	Glasdon: Rollastor-Portable Grit Bin	585.00	117.00	702.00	702.00

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110671	31/07/2023	5020	STREAMLI	DD/267050102	21/08/2023	Worldpay: 1-31 July 2023 Streamline Charges	30.00	0.00	30.00	30.00
110672	08/08/2023	7505	VODAFONE	DD/B30615419653	23/08/2023	Vodafone: Usage 8July-7Aug 2023 Billing	27.82	5.57	33.39	33.39
110673	14/08/2023	7514	STAFF		15/08/2023	Mileage r: taking images re: HP/Site Filming	4.65	0.30	4.95	4.95
110674	19/07/2023	5508	PUBLICWCO	DD/PWLB/Ex RBL	16/08/2023	PWLB: Ex RBL Loan Repayment 2023/2024 Part 18053.	8053.50	0.00	8053.50	8053.50
110675	11/08/2023	5510	ACCLEAN	0414	15/08/2023	AC.Clean: 5-11 Aug 2023 Cleaning	196.80	0.00	196.80	196.80
110676	11/08/2023	4501	ACCLEAN	0414	15/08/2023	AC.Clean: 5-11 Aug 2023 Cleaning	12.50	0.00	12.50	12.50
110678	14/08/2023	7506	STAFF		15/08/2023	Amazon Green & Orange Highlighter Pens	8.20	1.65	9.85	9.85
110679	14/08/2023	5017	STAFF		15/08/2023	Amazon Fire Safety Log Book for BHTC	7.99	0.00	7.99	7.99
110680	11/08/2023	7018	COVERS1	09-5813830	22/08/2023	Covers: Posterete x 17 bags	86.70	17.34	104.04	104.04
110681	09/08/2023	7028	GARDENSA	0395	22/08/2023	Garden.Sage: Viburnum davadi Franch	160.40	32.10	192.50	192.50
110701	14/08/2023	7505	DAISY	DD/12577781	30/08/2023	Daisy: Aug 2023 Rental/July 2023 Calls	279.99	56.00	335.99	335.99
110717	16/08/2023	5004	NATWEST2	Waitrose	18/09/2023	Waitrose: Champagne for Staff-Engagement	21.65	4.34	25.99	25.99
110718	16/08/2023	5007	NATWEST2	Waitrose	18/09/2023	Waitrose: Champagne for Staff-Engagement	7.88	1.57	9.45	9.45
110719	16/08/2023	5004	NATWEST2	Card Factory	18/09/2023	Card Factory: Engagement card Staff	1.24	0.25	1.49	1.49
110743	31/07/2023	7024	BIFFA	974R00303	22/08/2023	Biffa: C.Waste 07.06.2023	88.65	17.73	106.38	106.38
110744	18/08/2023	5510	ACCLEAN	0415	22/08/2023	AC.Clean: 12-18 Aug 2023 Cleaning	196.80	0.00	196.80	196.80
110745	17/08/2023	5007	INDIGOEV	113-534	22/08/2023	Indigo:BHTC Visioning Lunch 17.08.2023	190.00	0.00	190.00	190.00
110746	11/08/2023	7512	NASSTAR	EC20814251	22/08/2023	Nasstar/GCI Network: Youth Web Domain 31July23-31July2025	46.40	9.28	55.68	55.68
110778	22/08/2023	8010	BHBONFI7		22/08/2023	BH.Bonfire: Annual Grant 2023	1800.00	0.00	1800.00	1800.00
110797	22/08/2023	3037	ALMONDTR	2023-481	08/09/2023	Almond: Support for Park Centre Asset Transfer	200.00	40.00	240.00	240.00
110798	22/08/2023	5516	CASTLE	DD/10000147442	08/09/2023	Castle: BHTC billing 1 July-31 Aug 2023 (Est 02483)	48.45	0.00	48.45	48.45
110799	21/08/2023	3008	AQUAVENT	8906	08/09/2023	Aquavent: MMT Legionella Awareness Training 21.08.23	475.00	95.00	570.00	570.00
110800	22/08/2023	7514	STAFF	Aug23	08/09/2023	Aug 2023 Travel & Subsistence	15.26	0.19	15.45	15.45
110801	22/08/2023	3067	STAFF		08/09/2023	Medals - Batchelors Farm Prizes 19.08.23	10.83	2.16	12.99	12.99
110802	22/08/2023	3067	STAFF		08/09/2023	25 sheets of A4 sticky label paper	4.16	0.83	4.99	4.99
110803	22/08/2023	3067	STAFF		08/09/2023	Milk & biscuits-Batchelors Farm 19.08.2023	7.30	0.00	7.30	7.30
110804	22/08/2023	7507	STAFF		08/09/2023	Mid Sx Times 17.08.2023	1.25	0.25	1.50	1.50
110805	22/08/2023	9001	NATWEST2	GF/CC/DD	18/09/2023	Sam.Turner& Sons:Stihl Long Reach Trimmer (wrong size)	158.33	31.67	190.00	190.00
110806	22/08/2023	9001	NATWEST2	WEB371892	18/09/2023	Gardeners.Dream: 2 x 5 Litre Weedkiller	108.32	21.66	129.98	129.98
110807	18/08/2023	9003	NATWEST2	2000054112	18/09/2023	Hosemaster: Hose & Clips-Bowser Van	157.48	31.50	188.98	188.98
110808	22/08/2023	5511	TJRELEC	4197	08/09/2023	TJR.Elec: Annual Maint Contract, BHTC April23-March24	310.00	62.00	372.00	372.00
110809	22/08/2023	5511	TJRELEC	4197	08/09/2023	TJR.Elec: Annual Maint Contract, BHTC April23-March24	480.00	96.00	576.00	576.00
110818	23/08/2023	3072	MIDSRAD	688	08/09/2023	Mid.Sx.Radio.CIC: Opening/Closing Sand pit 2023	800.00	160.00	960.00	960.00
110925	31/08/2023	3072	SUSSEXL1	SLW00111905	08/09/2023	Sx.Living: Bi-Monthly BH Market Advertising Sept23	70.00	14.00	84.00	84.00
110926	29/08/2023	7018	G&GSIGNS	56507	08/09/2023	G&G.Signs: Supply street nameplates as per list	69.50	13.90	83.40	83.40
110927	29/08/2023	7018	G&GSIGNS	56507	08/09/2023	G&G.Signs: Supply street nameplates as per list	16.00	3.20	19.20	19.20
110928	31/08/2023	3067	MIDDHOS2	2103138	08/09/2023	Mid.Downs.Radio: 30.08.2023 OBU Hire Wowzer Wednesday	100.00	0.00	100.00	100.00
110929	30/08/2023	5511	B9FIREPR	128683	08/09/2023	B9.Fire:Council Van Power Fire Ext Annual Service-Aug 2023	30.00	6.00	36.00	36.00
110930	30/08/2023	3067	LIFECARE	034	08/09/2023	LifeCare.Training: 1st Aid Cover, Wed, 30.08.2023	200.00	0.00	200.00	200.00
110931	26/08/2023	3067	PARTYTOM	4876	08/09/2023	PartyTom.Ltd: Tomfoolery perform 25.11.2023, Xmas Event	300.00	0.00	300.00	300.00
110932	24/08/2023	9001	CONTEGO	289678	08/09/2023	Contego. Coveralls, gloves and wipes	160.36	32.07	192.43	192.43
110933	24/08/2023	3037	HAWORTHM	1733-02	08/09/2023	Haworth.McCall: Consultancy Services-Park Centre	900.00	180.00	1080.00	1080.00
110935	25/08/2023	6505	NATWEST2	GF/CC/DD	18/09/2023	Watco: Asphalt Crack-Filler	68.35	13.67	82.02	82.02
110936	29/08/2023	5506	CYPRUSHA	09/145	08/09/2023	CHCA:Sept 23 Migs Poppy,RBL,RNA,RBLWS,Committee & Storage	153.40	0.00	153.40	153.40
110937	25/08/2023	5510	ACCLEAN	0416	08/09/2023	AC.Clean: 19-25 Aug 2023 Cleaning	196.80	0.00	196.80	196.80
110938	25/08/2023	4501	ACCLEAN	0416	08/09/2023	AC.Clean: 19-25 Aug 2023 Cleaning	22.50	0.00	22.50	22.50
110939	25/08/2023	5510	ACCLEAN	0416	08/09/2023	AC.Clean: 19-25 Aug 2023 Cleaning	15.40	0.00	15.40	15.40
110949	24/08/2023	9001	NATWEST2	2823313	18/09/2023	Sam.Sam.Turner& Sons:Stihl Long Reach Trimmer (correct size)	237.50	47.50	285.00	285.00
110954	01/09/2023	3025	SELLORSH		08/09/2023	H.S:Materials/Paints-Virgin Media Box St John's Rd	58.37	0.00	58.37	58.37
110955	01/09/2023	3025	SELLORSH		08/09/2023	H.S: Artist Donation	50.00	0.00	50.00	50.00
110956	31/08/2023	7020	BALCPST	53751	08/09/2023	Balcombe.Pest:Remove wasp nest 12D Junction Allot site 31Aug	75.00	15.00	90.00	90.00
110957	31/08/2023	7020	BALCPST	53750	08/09/2023	Balcombe.Pest: Rid wasp nest, Gatehse Lane Allot Plot 2	75.00	15.00	90.00	90.00
110958	31/08/2023	7506	LYRECO	6310311852	08/09/2023	Lyreco: 2024 Mounted Wall Planner	14.40	2.88	17.28	17.28
110959	31/08/2023	7506	LYRECO	6310311852	08/09/2023	Lyreco: 2024 Mounted Wall Planner	13.50	2.70	16.20	16.20
110960	31/08/2023	7506	LYRECO	6310311852	08/09/2023	Lyreco: 2024 Mounted Wall Planner	2.97	0.59	3.56	3.56
110961	31/08/2023	7506	LYRECO	6310311852	08/09/2023	Lyreco: 2024 Mounted Wall Planner	0.99	0.20	1.19	1.19
110962	31/08/2023	7506	LYRECO	6310311852	08/09/2023	Lyreco: 2024 Mounted Wall Planner	1.79	0.36	2.15	2.15
110963	31/08/2023	7506	LYRECO	6310311852	08/09/2023	Lyreco: 2024 Mounted Wall Planner	1.79	0.36	2.15	2.15
110964	31/08/2023	7506	LYRECO	6310311852	08/09/2023	Lyreco: 2024 Mounted Wall Planner	5.97	1.19	7.16	7.16

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110965	31/08/2023	7506	LYRECO	6310311852	08/09/2023	Lyreco: 2024 Mounted Wall Planner	1.99	0.40	2.39	2.39
110966	31/08/2023	7506	LYRECO	6310311852	08/09/2023	Lyreco: 2024 Mounted Wall Planner	3.98	0.80	4.78	4.78
110967	31/08/2023	7506	LYRECO	6310311852	08/09/2023	Lyreco: 2024 Mounted Wall Planner	1.50	0.30	1.80	1.80
110968	31/08/2023	7506	LYRECO	6310311852	08/09/2023	Lyreco: 2024 A5 Blue Week to View Diaries	1.98	0.39	2.37	2.37
110969	31/08/2023	7024	BIFFA	974R00325	08/09/2023	Biffa: C.Waste 21.06.2023	88.65	17.73	106.38	106.38
110971	01/09/2023	7012	NETWORKR		08/09/2023	Network.Rail:Land Adj Chanet Rd Rent 29Sept23-24Mar24	454.33	0.00	454.33	454.33
110980	31/08/2023	3021	NATWEST2	28602227	18/09/2023	EBuyer:AOC 22B2H/EU 21.5"Full Monitor (Sara using)	65.61	13.12	78.73	78.73
110987	04/09/2023	3010	WINDMILL	Minor Grant Phase 1	08/09/2023	Windmills: Grant towards hall rental	1000.00	0.00	1000.00	1000.00
110995	05/09/2023	3010	BHARTIST	Minor Grant Phase 2	06/09/2023	BH.Artists: Towards Exhibition Costs	481.65	0.00	481.65	481.65
111002	30/08/2023	5515	BGASLITE	DD/5494232	13/09/2023	B.Gas.Lite: Elec Bill 28Jul-30Aug 2023 (Act: 388843)	913.55	182.71	1096.26	1096.26
111003	04/09/2023	3102	TJRELEC	4204	08/09/2023	TJR.Elec: 1w Emergency Spot	29.03	5.81	34.84	34.84
111004	04/09/2023	3102	TJRELEC	4204	08/09/2023	TJR.Elec: 1w Emergency Spot	24.57	4.91	29.48	29.48
111005	04/09/2023	3102	TJRELEC	4204	08/09/2023	TJR.Elec: 1w Emergency Spot	60.00	12.00	72.00	72.00
111006	31/08/2023	3077	COVERS1	09-5836154	08/09/2023	D.Cover: Posterete (Batchelors Farm works)	40.80	8.16	48.96	48.96
111007	31/08/2023	3067	WORTHPC	593	11/09/2023	Worth.PC: Basketball Sessions 18 & 25 Aug 2023	125.00	0.00	125.00	125.00
111008	31/08/2023	3067	WORTHPC	593	11/09/2023	Worth.PC: Basketball Sessions 18 & 25 Aug 2023	28.80	0.00	28.80	28.80
111009	05/09/2023	3025	FOSTERLA	1854	08/09/2023	Foster.Landscapes.Ltd: w/c 04.09.2023 dismantle sandpit	1733.50	346.70	2080.20	2080.20
111010	31/08/2023	3067	MORERADI	56767	08/09/2023	More.Radio:Two presenters attend BH Christmas Event 2023	200.00	40.00	240.00	240.00
111011	31/08/2023	5020	STREAMLI	DD/271223440	19/09/2023	Worldpay: Aug 2023 Streamline Charges	30.00	0.00	30.00	30.00
111012	13/08/2023	7512	NATWEST2	DD/IEE2023008733570	18/09/2023	Adobe: Pro DC Software 13 Aug-12 Sept 2023	16.64	0.00	16.64	16.64
111013	14/08/2023	7512	NATWEST2	DD/IEE2023038990223	18/09/2023	Adobe: Indesign/Photoshop 14 Aug-13 Sept 2023	25.28	5.06	30.34	30.34
111014	06/09/2023	8502	NATWEST2	DSP131563	07/09/2023	Display.Sense: 4 x Leaflet Holders	31.30	6.26	37.56	21.78
111015	01/09/2023	7512	SAGEUKLT	DD/17427452	18/09/2023	SAGE: 1-30 Sept 2023 Accounts & Payroll	263.50	52.70	316.20	316.20
111016	26/08/2023	7505	EEPHONES	DD/02141139065	04/09/2023	EE: Aug 2023 Billing	221.61	44.32	265.93	265.93
111017	03/09/2023	7512	NATWEST2	DD/217502521	07/09/2023	Zoom: 3 Sept - 2 Oct 2023 (2 Accounts)	25.98	0.00	25.98	25.98
111018	01/09/2023	5510	ACCLEAN	0417	08/09/2023	AC.Clean: Cleaning 26 Aug-1 Sept 2023	164.00	0.00	164.00	164.00
111019	01/09/2023	4501	ACCLEAN	0417	08/09/2023	AC.Clean: Cleaning 26 Aug-1 Sept 2023	12.50	0.00	12.50	12.50
111020	04/09/2023	7024	HORSHAMD	21462143	08/09/2023	Horsham.DC: Aug 23 Refuse Collections x 4	49.00	9.80	58.80	58.80
111021	04/09/2023	7504	HORSHAMD	21462143	08/09/2023	Horsham.DC: Aug 23 Refuse Collections x 4	15.80	3.16	18.96	18.96
111022	04/09/2023	7504	HORSHAMD	21462143	08/09/2023	Horsham.DC: Aug 23 Refuse Collections x 4	7.90	1.58	9.48	9.48
111023	14/08/2023	6504	KPS	52490	08/09/2023	KPS: WG170 M.Gopalakrishnan Burial Fees 07.08.23	91.59	18.32	109.91	109.91
111024	21/08/2023	6504	KPS	52529	08/09/2023	KPS: WD345 Donald M Burial Fees 17.08.2023	91.50	18.30	109.80	109.80
111025	21/08/2023	6504	KPS	52528	08/09/2023	KPS: WD346: Elizabeth H Burial Fees 17.08.2023	91.59	18.32	109.91	109.91
111027	30/08/2023	6504	KPS	52621	08/09/2023	KPS: WD287 Hannah W Burial Fees 29.08.2023	123.18	24.64	147.82	147.82
111028	31/08/2023	7018	MORRISLE	1000656290	08/09/2023	M.Leslie: Hire of CAT on 11.08.2023	15.00	3.00	18.00	18.00
111029	06/09/2023	3010	RESPECT	Minor Grant	08/09/2023	Respect.Youth: Towards rent & insurance	900.00	0.00	900.00	900.00
111033	06/09/2023	7508	PITNEY	DD/Sara	12/09/2023	Pitney: Credited Franking Machine 06.09.23	100.00	0.00	100.00	100.00
111034	06/09/2023	7508	PITNEY	DD/Sara	12/09/2023	Pitney: Credited Franking Machine 06.09.23	200.00	0.00	200.00	200.00
111035	05/09/2023	8504	WETM	OP/0080857	08/09/2023	WETM: Aug 2023 Theatre Voucher Sales	255.00	0.00	255.00	255.00
111038	01/09/2023	9004	FUELGENI	DD/9324924	13/09/2023	Fuel.Genie:Aug 2023 Council Van Fuel	241.63	48.34	289.97	289.97
111040	06/09/2023	3077	BMRELEASE	SI-185	08/09/2023	BME.Laser: 4 x Engraved Tree Plaques/Fixings	65.50	13.10	78.60	78.60
111041	03/08/2023	7512	NATWEST2	DD/213334651	18/09/2023	Zoom: 3 Aug-2 Sept 2023 (2 Accounts)	25.98	0.00	25.98	25.98
111043	06/09/2023	8504	CRAFTING		08/09/2023	Craftingtrix: HP Shop Sales 1-31 Aug 2023	14.50	0.00	14.50	14.50
111044	06/09/2023	8504	SUEW		06/09/2023	Sue.W HP Shop Sales 1May-31Aug 2023	29.96	0.00	29.96	29.96
111046	06/09/2023	8504	JCOCOA		06/09/2023	J.Cocoa: HP Shop Sales 1 July-31 Aug 2023	22.50	0.00	22.50	22.50
111048	06/09/2023	8504	BHARTIST		08/09/2023	BH.Artists: HP Shop Sales 1-31 Aug 2023	17.90	0.00	17.90	17.90
111050	06/09/2023	8504	NIXMADEA		08/09/2023	Nix.Made.Thing: HP Shop Sales 1-31 Aug 2023	14.00	0.00	14.00	14.00
111051	06/09/2023	8504	GIFTTAGS		08/09/2023	Gift.Tags.More: HP Shop Sales 1-31 Aug 2023	14.95	0.00	14.95	14.95
111052	06/09/2023	8504	BOOKMARK		08/09/2023	Bookmarkit: HP Shop Sales 1-31 Aug 2023	24.00	0.00	24.00	24.00
111053	06/09/2023	8504	GUIDEDOG		08/09/2023	GDBA: HP Shop Sales 1-31 Aug 2023	18.00	0.00	18.00	18.00
111054	06/09/2023	8504	HOLMESP		08/09/2023	Glass.Follies: HP Shop Sales 1-31 Aug 2023	56.00	0.00	56.00	56.00
111056	06/09/2023	8504	SHOP		06/09/2023	Hp Shop Sales 1 June-31 Aug 2023	16.00	0.00	16.00	16.00
111058	06/09/2023	8504	SHOP		08/09/2023	HP Shop Sales 1 May-31 Aug 2023	4.50	0.00	4.50	4.50
111096	24/08/2023	9008	NATWEST2	GF/CC/DD	18/09/2023	Amazon: Portwest Mens Waterproof Jacket (Kevin)	12.08	2.42	14.50	14.50
111097	24/08/2023	9008	NATWEST2	GF/CC/DD	18/09/2023	Amazon: Portwest Mens Waterproof Jacket (Kevin)	36.16	7.24	43.40	43.40
111098	24/08/2023	9008	NATWEST2	GF/CC/DD	18/09/2023	Amazon: Portwest Mens Waterproof Jacket (Kevin)	36.16	7.24	43.40	43.40
111099	24/08/2023	9008	NATWEST2	GF/CC/DD	18/09/2023	Amazon: Portwest Mens Waterproof Jacket (Kevin)	10.08	2.02	12.10	12.10
111100	07/09/2023	3067	ALTITUDE	5018	08/09/2023	Altitude: Hire of climbing wall, 25.10.2023	700.00	140.00	840.00	840.00
111101	08/09/2023	3077	BMRELEASE	SI-192	08/09/2023	BME.Laser: 1 x Engraved Tree Plaque/Fixings	17.95	3.59	21.54	21.54

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111154	08/09/2023	5510	ACCLEAN	0418	11/09/2023	AC.Cleaning: 2-8 Sept 2023 Cleaning	196.80	0.00	196.80	196.80
111155	08/09/2023	8502	NATWEST2	GF/CC/DD	08/09/2023	Amazon: Paper Cups	4.99	1.00	5.99	5.99
111156	08/09/2023	5518	NATWEST2	GF/CC/DD	08/09/2023	Amazon: Paper Cups	15.77	3.15	18.92	18.92
111157	29/08/2023	3067	TUSBORNE	TMU-137	11/09/2023	T.Usborne: Tennis Sessions/Equipment July/Aug 2023	840.00	0.00	840.00	840.00
111256	08/09/2023	7505	VODAFONE	DD/B3-618996411	22/09/2023	Vodafone: Usage 8 Aug-7 Sept 2023	27.82	5.57	33.39	33.39
111272	13/09/2023	7506	NATWEST2	8864308	13/09/2023	Amazon. Piston for chair	13.24	2.65	15.89	15.89
111273	13/09/2023	7506	NATWEST2	2838737	13/09/2023	Amazon. Piston for chair	13.24	2.65	15.89	15.89
111485	26/09/2023	3008	WILBAR2	WA20230196	26/09/2023	Wilbar:Oct/Nov23 Ops Crse K Andersson-Units LA,01-06 & 08	850.00	170.00	1020.00	1020.00
111513	13/09/2023	7505	DAISY	DD/12639108	27/09/2023	Daisy: Sept 2023 Rental/Aug 2023 Calls	280.65	56.13	336.78	336.78
111933	14/09/2023	7512	NATWEST2	DD/IEN2023044382559	14/09/2023	Adobe: Indesign/Photoshop 14Sept-13Oct 2023	25.28	5.06	30.34	30.34
111935	13/09/2023	7512	NATWEST2	DD/IEE2023009932862	13/09/2023	Adobe: Pro DC Software 13Sept-12Oct 2023	16.64	0.00	16.64	16.64
111939	06/09/2023	1050	NATWEST2	GF/CC/DD	07/09/2023	Amazon: Card Error - Repaid to p/cash	16.59	0.00	16.59	16.59
							<u>101981.53</u>	<u>10454.76</u>	<u>112436.29</u>	<u>103803.33</u>

End of report