

Date: 19/01/2024

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 : 01/10/2023

Payment Date To : 31/12/2023

<u>Tran</u> <u>Number</u>	<u>Date</u>	<u>N/L</u>	<u>Account Ref</u>	<u>Inv Ref</u>	<u>Last Pay</u> <u>Date</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax</u>	<u>Gross</u> <u>Amount</u>	<u>Amount</u>	<u>Amount Paid</u> <u>this Period</u>
106981	02/12/2022	1001	GRENKE	DD/Grenke	04/10/2023	Grenke: Jan-March 2023 Frank Mach Lease	99.99	20.00	119.99	119.99	119.98
108047	14/03/2023	1001	MSDC	DD/BHTC Rates	01/12/2023	MSDC: (5517) BHTC Rates 1Apr2023-1Apr2024	9481.00	0.00	9481.00	2844.00	2844.00
108048	14/03/2023	1001	MSDC	DD/Burial Rates	01/11/2023	MSDC: (6504) Burial Grd Rates 1Apr2023-1Apr2024	363.78	0.00	363.78	108.00	108.00
108591	01/04/2023	9005	CLARION	C100037886	29/11/2023	Clarion.Hse: Garage 1 Rental Apr23-Mar24	755.70	151.14	906.84	226.71	226.71
108592	01/04/2023	9005	CLARION	C100018578	29/11/2023	Clarion.Hse: Garage II Rental Apr23-Mar24	755.70	151.14	906.84	226.71	226.71
109788	20/06/2023	8504	BHSYMPHO		21/11/2023	BHSymphony: 34 Tix Sold-13.05.2023 Concert	510.00	0.00	510.00	510.00	510.00
111014	06/09/2023	8502	NATWEST2	DSP131563	17/10/2023	Display.Sense: 4 x Leaflet Holders	31.30	6.26	37.56	15.78	15.78
111026	30/08/2023	6504	KPS	52619	12/10/2023	KPS: WD324 C S Burial Fees 25.08.2023	108.02	21.60	129.62	129.62	129.62
111030	01/09/2023	7512	NETSENSE	DD/1212368	02/10/2023	NetSense: Support & Anti-Virus Protection	201.25	40.25	241.50	241.50	241.50
111031	01/09/2023	7505	NETSENSE	DD/1212368	02/10/2023	NetSense: Support & Anti-Virus Protection	168.00	33.60	201.60	201.60	201.60
111032	01/09/2023	7505	NETSENSE	DD/1212368	02/10/2023	NetSense: Support & Anti-Virus Protection	17.98	3.60	21.58	21.58	21.58
111037	14/08/2023	6504	KPS	52489	12/10/2023	KPS: EG114 Henry Smith Burial Fees 10.08.2023	493.95	98.79	592.74	592.74	592.74
111039	01/09/2023	9003	PARKERS	DD/H93196	02/10/2023	Parkers: Mercedes Tipper Rent 1Sept-1Oct 2023	443.00	88.60	531.60	531.60	531.60
111253	11/09/2023	3077	BMRELEASE	SI-194	12/10/2023	BME.Laser: 1 x Engraved Tree Plaque/Fixings	17.95	3.59	21.54	21.54	21.54
111254	12/09/2023	3072	MIDSXRAD	694	12/10/2023	Mid.Sx.Radio.CIC: Hire OBU 02.12.2023	250.00	50.00	300.00	300.00	300.00
111255	12/09/2023	3067	MIDSXRAD	693	12/10/2023	Mid.Sx.Radio.CIC:Stage,Music,Compere 25.11.2023	1800.00	360.00	2160.00	2160.00	2160.00
111293	06/09/2023	5511	H&DAIRCO	30697	12/10/2023	H&D.Air.Con: BHTC Air Con Servicing Sept 2023 & March 2024	151.41	30.28	181.69	181.69	181.69
111294	19/09/2023	8503	RESIDENT	4019	12/10/2023	Resident Pheasant various chocolate	83.25	0.00	83.25	83.25	83.25
111295	20/09/2023	3010	WEALDCLA	Grant Phase 2	12/10/2023	Weald Classic: Weald Classic: Re events costs Burgess Hill	1000.00	0.00	1000.00	1000.00	1000.00
111296	11/09/2023	7506	RENTOKI2	34827830	12/10/2023	Rentokil2: Sani-Sleeves - product code EF11	143.52	28.70	172.22	172.22	172.22
111297	11/09/2023	7506	RENTOKI2	34827830	12/10/2023	Rentokil2: Sani-Sleeves - product code EF11	29.16	5.83	34.99	34.99	34.99
111298	19/09/2023	5001	MOORES	319985	12/10/2023	Moore. 2022/23 external audit	2100.00	420.00	2520.00	2520.00	2520.00
111314	22/09/2023	3008	NATWEST2	1491758	17/10/2023	NewSkillsAcademy. Complete Excel-LCarm	43.50	8.70	52.20	52.20	52.20
111316	22/09/2023	3067	NATWEST2	W28073	17/10/2023	Bright.Minds: Halloween Winners Prizes	41.60	8.32	49.92	49.92	49.92
111317	22/09/2023	3067	NATWEST2	GB1005095868	17/10/2023	Baker.Ross:Halloween Trail Entry Gifts	104.96	20.99	125.95	125.95	125.95
111339	27/09/2023	5515	BGASLITE	DD/5715025	11/10/2023	B.Gas.Lite: BHTC Elec Bill 30Aug23-27Sept23 (Act 390172)	935.19	187.04	1122.23	1122.23	1122.23
111345	03/09/2023	3008	PLUMPTON	1728	15/11/2023	Plumpton:Training NPTC Award Pesticide Safe Use (PA1) 16 Oct	155.00	0.00	155.00	155.00	155.00
111346	03/09/2023	3008	PLUMPTON	1728	15/11/2023	Plumpton:Training NPTC Award Pesticide Safe Use (PA1) 16 Oct	105.00	0.00	105.00	105.00	105.00
111347	03/09/2023	3008	PLUMPTON	1728	13/12/2023	Plumpton:Training NPTC Award Pesticide Safe Use (PA1) 16 Oct	305.00	0.00	305.00	305.00	305.00
111348	03/09/2023	3008	PLUMPTON	1728	13/12/2023	Plumpton:Training NPTC Award Pesticide Safe Use (PA1) 16 Oct	150.00	0.00	150.00	150.00	150.00
111349	03/09/2023	3008	PLUMPTON	1728	19/12/2023	Plumpton:Training NPTC Award Pesticide Safe Use (PA1) 16 Oct	391.00	0.00	391.00	391.00	391.00
111350	03/09/2023	3008	PLUMPTON	1728	19/12/2023	Plumpton:Training NPTC Award Pesticide Safe Use (PA1) 16 Oct	144.00	0.00	144.00	144.00	144.00
111480	20/09/2023	3101	RADIOREL	11981	27/10/2023	RadioRelay: Hytera BD UHF Digital Handportable	675.00	135.00	810.00	810.00	810.00
111481	26/09/2023	9003	CARWRIGH	14447	12/10/2023	Carwright: Berlingo Van MOT 27.09.2023	50.00	0.00	50.00	50.00	50.00
111482	27/09/2023	5010	ROSANNE	691030820	12/10/2023	RosanneFlor. People Wreath 2023	10.00	2.00	12.00	12.00	12.00
111483	21/09/2023	9008	CONTEGO	291244	18/10/2023	Contego: Trousers, boots, gloves	210.66	42.13	252.79	252.79	252.79
111484	25/09/2023	3107	REXAUS	31875	12/10/2023	Rexaus. drainage issues at Cyprus Hall	1730.00	346.00	2076.00	2076.00	2076.00
111486	02/10/2023	3047	INDIGOEV	113-536	12/10/2023	Indigo: Cakes (inc gluten free) & grapes 02.10.2023	450.00	0.00	450.00	450.00	450.00
111487	02/10/2023	3047	INDIGOEV	113-536	12/10/2023	Indigo: Cakes (inc gluten free) & grapes 02.10.2023	90.00	0.00	90.00	90.00	90.00
111488	21/09/2023	5518	INDIGOEV	113-535	12/10/2023	Indigo: 21.09.2023 Lunch for Sutton Winson Booking, BHTC	120.00	0.00	120.00	120.00	120.00
111489	21/09/2023	3047	STWILCHU		12/10/2023	St.Wilfrid's.PC: Hire Hall & Kitchen-Schmallenberg Visit	75.00	0.00	75.00	75.00	75.00
111490	30/09/2023	7506	LYRECO	6310312984	12/10/2023	Lyreco: A4 White Window Envs 100gsm	14.31	2.86	17.17	17.17	17.17
111491	30/09/2023	7513	LYRECO	6310312984	12/10/2023	Lyreco: A4 White Window Envs 100gsm	86.99	17.40	104.39	104.39	104.39
111492	25/09/2023	3102	AQUAVENT	9139	18/10/2023	Aquavent:Clean descaled outlets/Take 2 Legionella Resamples	180.00	36.00	216.00	216.00	216.00
111494	30/09/2023	7018	MORRISLE	1000663677	12/10/2023	M.Leslie: CAT & Breaker Hire-Street Nameplate works	39.00	7.80	46.80	46.80	46.80
111495	18/09/2023	3067	SAMESKY	1106	18/10/2023	Same.Sky: 02.05.2023 Lantern Making Workshop for teachers	910.00	182.00	1092.00	1092.00	1092.00
111496	22/09/2023	8503	JNEMARKE	54395	12/10/2023	JNE: 100 off twin purse bell with clip	59.00	11.80	70.80	70.80	70.80

Tran Number	Date	N/L	Account Ref	Inv Ref	Last Pay Date	Details	Net Amount	Tax Gross		Amount Paid
								Amount	Amount	this Period
111497	22/09/2023	8503	JNEMARKE	54395	12/10/2023	JNE: 100 off twin purse bell with clip	12.00	2.40	14.40	14.40
111498	05/10/2023	3011	SHEDDING	Grant Ph 1	12/10/2023	Shedd.Comm.Sch:Green Grant-Garden Renovations	1000.00	0.00	1000.00	1000.00
111499	15/09/2023	5510	ACCLEAN	0419	12/10/2023	AC.Clean: 9-15 Sept 2023 Cleaning	196.80	0.00	196.80	196.80
111500	22/09/2023	5510	ACCLEAN	0420	12/10/2023	AC.Clean: 16-22 Sept 2022 Cleaning	196.80	0.00	196.80	196.80
111501	22/09/2023	4501	ACCLEAN	0420	12/10/2023	AC.Clean: 16-22 Sept 2022 Cleaning	15.00	0.00	15.00	15.00
111502	22/09/2023	5510	ACCLEAN	0420	12/10/2023	AC.Clean: 16-22 Sept 2022 Cleaning	37.58	0.00	37.58	37.58
111503	29/09/2023	5510	ACCLEAN	0421	12/10/2023	AC.Clean: 23-29 Sept 2023 Cleaning	196.80	0.00	196.80	196.80
111504	14/10/2023	7511	NATWEST2	GF/CC/DD	17/11/2023	Eposnow:HP Till Software License 14Oct23-14Oct24	175.00	35.00	210.00	210.00
111505	29/09/2023	3021	NATWEST2	28655272	17/10/2023	EBuyer:Lenova ThinkCentre M7255 (S.Hughes)	255.82	51.16	306.98	306.98
111506	05/10/2023	3072	SWEETCHE	Deposit	12/10/2023	Sweet.Cheeks: Deposit re: 02.12.23 Face Painting	80.00	0.00	80.00	80.00
111507	26/09/2023	5506	CYPRUSHA	10/174	12/10/2023	CHCA:Oct 23 Mtgs Poppy,RBL,RNA,RBLWS,Committee & Storage	153.40	0.00	153.40	153.40
111508	31/08/2023	7024	BIFFA	974R00336	12/10/2023	Biffa: C. Waste 12 & 25 July 2023	74.10	14.82	88.92	88.92
111509	30/09/2023	7024	BIFFA	974R00345	12/10/2023	Biffa: C.Waste 3, 4 & 12 July 2023	265.95	53.19	319.14	319.14
111510	05/10/2023	8504	STJOHNSP		12/10/2023	St.John.PCC:2 x Tix Church Concert 09.09.23	20.00	0.00	20.00	20.00
111511	20/09/2023	7508	PITNEY	DD/BK328864	07/12/2023	Pitney: Insufficient Funds Overlimit Fee Charge	4.50	0.00	4.50	4.50
111512	26/09/2023	7505	EPPHONES	DD/V02150678376	04/10/2023	EE: Sept 2023 Billing	221.61	44.32	265.93	265.93
111514	14/09/2023	5510	INITIALW	60403375	12/10/2023	Initial: Hygiene Services Oct-Dec 2023	70.16	14.03	84.19	84.19
111515	05/10/2023	7020	BHSHED		12/10/2023	BH.Shed: 150 x Allotment Pegs	150.00	0.00	150.00	150.00
111516	05/10/2023	6505	BHSHED		12/10/2023	BH.Shed: 126 x Burial Grd Pegs	126.00	0.00	126.00	126.00
111517	03/10/2023	9003	NATWEST2	WAS68367	17/11/2023	FVS.Scattolini: Plywood Infil + Screws Bowser Van	509.60	101.92	611.52	611.52
111518	06/10/2023	3010	STEDWIVE	Grant Phase 1	12/10/2023	St.Edwards.Wives:Afternoon Tea & Members Trip	1000.00	0.00	1000.00	1000.00
111519	06/10/2023	8504	GUIDEDOG		12/10/2023	GDBA: Guide Dog HP Shop Sales 1-30 Sept23	17.60	0.00	17.60	17.60
111520	06/10/2023	8504	HOLMESP		12/10/2023	Glass.Follies: HP Shop Sales 1-30 Sept 2023	58.00	0.00	58.00	58.00
111522	06/10/2023	8504	SUNBEAMS		06/10/2023	Sunbeams: HP Shop Sales 1 Dec22-30 Sept 2023	10.00	0.00	10.00	10.00
111524	06/10/2023	8504	BOOKMARK		12/10/2023	Bookmarkit: HP Shop Sales 1-30 Sept 2023	22.50	0.00	22.50	22.50
111525	06/10/2023	8504	GIFTTAGS		12/10/2023	Gift.Tags: HP Shop Sales 1-30 Sept 2023	28.45	0.00	28.45	28.45
111526	06/10/2023	8504	SHAREDDR		12/10/2023	Shared.Dreams: HP Shop Sales 1 Jul 22-30 Sept 23	9.00	0.00	9.00	9.00
111527	06/10/2023	8504	CASSIDY		12/10/2023	Cassidy: HP Shop Sales 1 Jul - 30 Sept 2023	3.50	0.00	3.50	3.50
111528	06/10/2023	8504	CROW		06/10/2023	Crow: HP Shop Sales 1Aug-30 Sept 2023	24.00	0.00	24.00	24.00
111530	03/10/2023	7024	HORSHAMD	21494070	12/10/2023	Horsham.DC: Refuse x 5 collections Sept 2023	61.25	12.25	73.50	73.50
111531	03/10/2023	7504	HORSHAMD	21494070	12/10/2023	Horsham.DC: Refuse x 5 collections Sept 2023	23.70	4.74	28.44	28.44
111532	03/10/2023	7504	HORSHAMD	21494070	12/10/2023	Horsham.DC: Refuse x 5 collections Sept 2023	7.90	1.58	9.48	9.48
111533	03/10/2023	3077	BMRELEASE	SI-199	12/10/2023	BME.Laser: 2 x Engraved Tree Plaque/Fixings	35.50	7.10	42.60	42.60
111534	02/10/2023	5510	PW		12/10/2023	P.W: Window Cleaning 27 June 2023	40.00	0.00	40.00	40.00
111535	02/10/2023	5510	PW		12/10/2023	P.W Window Cleaning 11 & 25 July 2023	80.00	0.00	80.00	80.00
111536	02/10/2023	5510	PW		12/10/2023	P.W Window Cleaning 8 & 22 Aug 2023	80.00	0.00	80.00	80.00
111537	02/10/2023	5510	PW		12/10/2023	P.W Window Cleaning 5 & 19 Sept 2023	80.00	0.00	80.00	80.00
111538	02/10/2023	5510	PW		12/10/2023	P.W 1/4ly Window Clean Inside/Out 19 Sept 2023	60.00	0.00	60.00	60.00
111539	02/10/2023	7512	NATWEST2	3223182	02/10/2023	Contact-CJS-CD.Keys: Office 2019 Licence (S.Hughes)	16.99	0.00	16.99	16.99
111540	02/10/2023	9004	FUELGENI	DD/9450609	13/10/2023	Fuel.Genie: Sept 2023 Council Van Fuel	224.27	44.85	269.12	269.12
111541	30/09/2023	5511	AQUAID	451026	15/11/2023	AquaAid:Nov23- Water Cooler Service Maint	100.00	20.00	120.00	120.00
111545	06/10/2023	7506	NATWEST2	GF/CC/DD	17/11/2023	Amazon: Toilet Brush Sets-BHTC x 2	24.98	5.00	29.98	29.98
111546	04/09/2023	6504	KPS	52683	12/10/2023	KPS: WD315: MJ Pimm Burial Fees 01.09.2023	123.18	24.64	147.82	147.82
111547	03/10/2023	9008	CONTEGO	292180	18/10/2023	Contego: Premier Hide Rigger Glove 10 (XL)	11.82	2.36	14.18	14.18
111548	03/10/2023	9008	CONTEGO	292180	18/10/2023	Contego: Premier Hide Rigger Glove 10 (XL)	5.20	1.04	6.24	6.24
111549	03/10/2023	9008	CONTEGO	292180	18/10/2023	Contego: Premier Hide Rigger Glove 10 (XL)	144.46	28.89	173.35	173.35
111550	03/10/2023	9008	CONTEGO	292180	18/10/2023	Contego: Premier Hide Rigger Glove 10 (XL)	144.46	28.89	173.35	173.35
111551	03/10/2023	9008	CONTEGO	292180	18/10/2023	Contego: Premier Hide Rigger Glove 10 (XL)	144.46	28.89	173.35	173.35
111552	03/10/2023	9008	CONTEGO	292180	18/10/2023	Contego: Premier Hide Rigger Glove 10 (XL)	8.72	1.74	10.46	10.46
111553	03/10/2023	9008	CONTEGO	292180	18/10/2023	Contego: Premier Hide Rigger Glove 10 (XL)	4.36	0.87	5.23	5.23
111554	03/10/2023	9008	CONTEGO	292180	18/10/2023	Contego: Premier Hide Rigger Glove 10 (XL)	35.49	7.10	42.59	42.59
111555	03/10/2023	9008	CONTEGO	292180	18/10/2023	Contego: Premier Hide Rigger Glove 10 (XL)	39.04	7.81	46.85	46.85
111556	03/10/2023	9008	CONTEGO	292180	18/10/2023	Contego: Premier Hide Rigger Glove 10 (XL)	30.88	6.18	37.06	37.06

<u>Tran</u>					<u>Last Pay</u>			<u>Tax</u>	<u>Gross</u>	<u>Amount Paid</u>
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111557	03/10/2023	9008	CONTEGO	292180	18/10/2023	Contego: Premier Hide Rigger Glove 10 (XL)	7.72	1.54	9.26	9.26
111558	03/10/2023	9008	CONTEGO	292180	18/10/2023	Contego: Premier Hide Rigger Glove 10 (XL)	67.04	13.41	80.45	80.45
111559	03/10/2023	9008	CONTEGO	292180	18/10/2023	Contego: Premier Hide Rigger Glove 10 (XL)	33.52	6.70	40.22	40.22
111560	03/10/2023	9008	CONTEGO	292180	18/10/2023	Contego: Premier Hide Rigger Glove 10 (XL)	32.83	6.57	39.40	39.40
111561	03/10/2023	9008	CONTEGO	292180	18/10/2023	Contego: Premier Hide Rigger Glove 10 (XL)	18.23	3.65	21.88	21.88
111562	03/10/2023	9008	CONTEGO	292180	18/10/2023	Contego: Premier Hide Rigger Glove 10 (XL)	8.40	1.68	10.08	10.08
111563	03/10/2023	9008	CONTEGO	292180	18/10/2023	Contego: Premier Hide Rigger Glove 10 (XL)	20.28	4.06	24.34	24.34
111564	03/10/2023	9008	CONTEGO	292180	18/10/2023	Contego: Premier Hide Rigger Glove 10 (XL)	61.10	12.22	73.32	73.32
111565	03/10/2023	9008	CONTEGO	292180	18/10/2023	Contego: Premier Hide Rigger Glove 10 (XL)	10.00	2.00	12.00	12.00
111567	01/10/2023	9003	PARKERS	DD/H93516	01/11/2023	Parkers: Mercedes Tipper Rent 1 oct-1 Nov 2023	443.00	88.60	531.60	531.60
111568	06/10/2023	8582	U3A	Rm Not Required	12/10/2023	U3A: Pick n Mix Refund 13 & 20 Dec 2023 Rm Hire	18.80	0.00	18.80	18.80
111747	12/10/2023	3067	WSCC		12/10/2023	WSCC: 50% Ticket Sales-Harriet Evans at BH Library 27.09.23	55.00	0.00	55.00	55.00
111815	06/10/2023	5510	ACCLEAN	0422	18/10/2023	AC.Clean: 30 Sept-6 Oct 2023 Cleaning	196.80	0.00	196.80	196.80
111816	06/10/2023	5510	ACCLEAN	0422	18/10/2023	AC.Clean: 30 Sept-6 Oct 2023 Cleaning	6.60	0.00	6.60	6.60
111817	13/10/2023	3072	TJRELEC	4228	18/10/2023	TJR.Elec:8 way main switch metal consumer unit	64.66	12.93	77.59	77.59
111818	13/10/2023	3072	TJRELEC	4228	18/10/2023	TJR.Elec:8 way main switch metal consumer unit	73.35	14.67	88.02	88.02
111819	13/10/2023	3072	TJRELEC	4228	18/10/2023	TJR.Elec:8 way main switch metal consumer unit	56.00	11.20	67.20	67.20
111820	13/10/2023	3072	TJRELEC	4228	18/10/2023	TJR.Elec:8 way main switch metal consumer unit	30.00	6.00	36.00	36.00
111821	13/10/2023	3072	TJRELEC	4228	18/10/2023	TJR.Elec:8 way main switch metal consumer unit	240.00	48.00	288.00	288.00
111825	13/10/2023	5510	ACCLEAN	0423	18/10/2023	AC.Clean: 7-13 Oct 2023 cleaning/3 x tablecloths	203.40	0.00	203.40	203.40
111826	13/10/2023	4501	ACCLEAN	0423	18/10/2023	AC.Clean: 7-13 Oct 2023 cleaning/3 x tablecloths	37.50	0.00	37.50	37.50
111827	06/10/2023	3067	BHYOUTH2		18/10/2023	BH.Youth: 08.08.2023 Supply/Run Sand Art Activities	50.00	0.00	50.00	50.00
111828	07/10/2023	7020	PJSKIPS	07-10-23	26/10/2023	PJ.Products: Leylands 12 Yard Skip	425.00	85.00	510.00	510.00
111829	07/10/2023	7020	PJSKIPS	07-10-23	26/10/2023	PJ.Products: Leylands 12 Yard Skip	425.00	85.00	510.00	510.00
111830	07/10/2023	7020	PJSKIPS	07-10-23	26/10/2023	PJ.Products: Leylands 12 Yard Skip	290.00	58.00	348.00	348.00
111831	07/10/2023	7020	PJSKIPS	07-10-23	26/10/2023	PJ.Products: Leylands 12 Yard Skip	290.00	58.00	348.00	348.00
111832	07/10/2023	7020	PJSKIPS	07-10-23	26/10/2023	PJ.Products: Leylands 12 Yard Skip	290.00	58.00	348.00	348.00
111833	12/10/2023	5001	MULBERRY	22016	18/10/2023	Mulberry: BHTC Internal Audit 11.10.2023	238.25	47.65	285.90	285.90
111834	09/10/2023	3067	LEMONADE	33592	18/10/2023	Lemonade: Half Term Activities Single Sided PVC Banner	30.00	6.00	36.00	36.00
111835	16/10/2023	8504	RYKIELJ		16/10/2023	P.Rykiel: HP Shop Sales 1-30 Sept 2023	19.98	0.00	19.98	19.98
111837	02/10/2023	7011	CASTLE	DD/10000367947	17/10/2023	C.Water: Leylands 1-30 Sept 2023 (Est:01570)	454.84	0.00	454.84	454.84
111838	03/10/2023	5516	CASTLE	DD/10000378932	17/10/2023	C.Water: BHTC 1-30 Sept 2023 (Est: 02492)	26.31	0.00	26.31	26.31
111839	09/10/2023	9008	NATWEST2	Sarah H	17/11/2023	Amazon: Cargo Trousers x 2 (Mark-MMT)	37.40	7.50	44.90	44.90
111841	01/10/2023	7512	SAGEUKLT	DD/17592476	16/10/2023	Sage: 1-31 Oct 2023 Accounts & Payroll	263.50	52.70	316.20	316.20
111842	08/10/2023	7505	VODAFONE	DD/B3-622478756	24/10/2023	Vodafone: Usage 8 Sept-7 Oct 2023	27.82	5.57	33.39	33.39
111843	30/09/2023	5020	STREAMLI	DD/275506031	19/10/2023	Worldpay: Sept 2023 Streamline Charges	30.00	0.00	30.00	30.00
111851	18/10/2023	3067	BHCOMMAR	0003	26/10/2023	BH.Com.Crafters: 23.10.2023 room hire at the Kiln	80.00	0.00	80.00	80.00
111852	18/10/2023	3067	BHCOMMAR	0003	26/10/2023	BH.Com.Crafters: 23.10.2023 room hire at the Kiln	80.00	0.00	80.00	80.00
111853	18/10/2023	3067	BHCOMMAR	0003	26/10/2023	BH.Com.Crafters: 23.10.2023 room hire at the Kiln	80.00	0.00	80.00	80.00
111855	17/10/2023	3101	WICKSTE	0000823389	17/10/2023	Wicksteed: Bottom Bearing 32008	26.62	5.32	31.94	31.94
111856	17/10/2023	3101	WICKSTE	0000823389	17/10/2023	Wicksteed: Bottom Bearing 32008	26.62	5.32	31.94	31.94
111857	17/10/2023	3101	WICKSTE	0000823389	17/10/2023	Wicksteed: Bottom Bearing 32008	3.31	0.66	3.97	3.97
111858	17/10/2023	3101	WICKSTE	0000823389	17/10/2023	Wicksteed: Bottom Bearing 32008	4.24	0.85	5.09	5.09
111859	17/10/2023	3101	WICKSTE	0000823389	17/10/2023	Wicksteed: Bottom Bearing 32008	14.52	2.90	17.42	17.42
111860	17/10/2023	3101	WICKSTE	0000823389	17/10/2023	Wicksteed: Bottom Bearing 32008	19.36	3.88	23.24	23.24
111861	17/10/2023	3101	WICKSTE	0000823389	26/10/2023	Wicksteed: Bottom Bearing 32008	96.80	19.36	116.16	116.16
111862	17/10/2023	3101	WICKSTE	0000823389	26/10/2023	Wicksteed: Bottom Bearing 32008	38.72	7.75	46.47	46.47
111863	17/10/2023	3101	WICKSTE	0000823389	26/10/2023	Wicksteed: Bottom Bearing 32008	2.42	0.48	2.90	2.90
111864	17/10/2023	3101	WICKSTE	0000823389	26/10/2023	Wicksteed: Bottom Bearing 32008	1.28	0.26	1.54	1.54
111865	17/10/2023	3101	WICKSTE	0000823389	26/10/2023	Wicksteed: Bottom Bearing 32008	24.20	4.84	29.04	29.04
111866	17/10/2023	3101	WICKSTE	0000823389	26/10/2023	Wicksteed: Bottom Bearing 32008	275.00	55.00	330.00	330.00
111867	17/10/2023	3101	WICKSTE	0000823389	26/10/2023	Wicksteed: Bottom Bearing 32008	400.00	80.00	480.00	480.00
111869	04/10/2023	3067	HARRIETE	Library Talk 27.09.2023	26/10/2023	H.Evans/Venetia Books: Train tix Bath to BH 27.09.23	116.69	0.00	116.69	116.69

<u>Tran</u>	<u>Number</u>	<u>Date</u>	<u>N/L</u>	<u>Account Ref</u>	<u>Inv Ref</u>	<u>Last Pay</u>	<u>Date</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Gross</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>this Period</u>
111899	03/10/2023	6505	CASTLE	DD/10000388202		17/10/2023	Castle: Burial Grd Bill 1-30 Sept23 (Est 00371)	49.11	0.00	49.11		49.11	
111928	19/10/2023	3102	NATWEST2	GF		17/11/2023	Amazon:Polar Premium Leak Seal Clear Paint	46.65	9.33	55.98		55.98	
111929	19/10/2023	7510	NATWEST2	Kayleigh		17/11/2023	Amazon: Ergonomic Mouse Mat & Wrist Support	13.08	2.61	15.69		15.69	
111934	14/10/2023	7512	NATWEST2	DD/IEN2023049813008		17/11/2023	Adobe: Indesign/Photoshop 14Oct-13Nov 2023	25.28	5.06	30.34		30.34	
111936	13/10/2023	7512	NATWEST2	DD/IEE2023011151372		17/11/2023	Adobe: Pro DC Software 13 Oct - 12 Nov 2023	16.64	0.00	16.64		16.64	
111938	21/09/2023	7511	NATWEST2	772BE352-0005		17/10/2023	Buffer: Sept 2023-Sept 2024 Social Medial Tool Subs	150.27	0.00	150.27		150.27	
111957	20/10/2023	5510	ACCLEAN	0424		26/10/2023	AC.Clean: 14-20 Oct 2023 cleaning	196.80	0.00	196.80		196.80	
111958	23/10/2023	3067	ECOSKATE	230008D		26/10/2023	Eco.Skate: 30% deposit- synthetic ice rink 20.12.2023	808.50	0.00	808.50		808.50	
111959	23/10/2023	3067	ECOSKATE	230008b		29/11/2023	Eco.Skate: 70% balance-synthetic ice rink hire 20.12.23	1886.50	0.00	1886.50		1886.50	
111966	23/10/2023	5010	ROYBRITL	SHF05		26/10/2023	RBL: 2023 BHTC Poppy Wreath for 11 11 11	50.00	0.00	50.00		50.00	
111998	20/10/2023	7508	PITNEY			07/12/2023	Pitney: Surcharge on mis-franked postage	0.58	0.00	0.58		0.58	
111999	19/10/2023	3101	NATWEST2	W5LM3PT2M9GX632		17/11/2023	Amari.Plastics: Clear sheets re: Notice Board Glazing	274.93	54.99	329.92		329.92	
112000	12/10/2023	7505	DAISY	DD/12702486		26/10/2023	Daisy: Oct 2023 Rental/Sept 2023 Calls	280.24	56.05	336.29		336.29	
112001	05/10/2023	7509	RICOH	DD/102337617		10/11/2023	Ricoh: Rent x 2 Copiers Oct-Dec 2023	327.73	65.55	393.28		393.28	
112002	05/10/2023	7509	RICOH	DD/102337617		10/11/2023	Ricoh: Rent x 2 Copiers Oct-Dec 2023	570.12	114.02	684.14		684.14	
112020	24/10/2023	1050	NATWEST2	Xmas Meal Deposit		17/11/2023	Donatello: Xmas Meal Deposit (Cash paid into Petty Cash)	110.00	0.00	110.00		110.00	
112024	04/10/2023	7011	CASTLE	DD/10000416642		04/10/2023	Castle:Junction (revised bill) 1 Sept22-31Aug23 (Est 02071)	2345.94	0.00	2345.94		2345.94	
112025	05/10/2023	7011	CASTLE	DD/10000419622		05/10/2023	Castle:Junction 1-30 Sept 2023 (Est 02088)	44.55	0.00	44.55		44.55	
112026	24/10/2023	3077	BMRELEASE	SI-216		26/10/2023	BME.Laser: 3 x Engraved Tree Plaques + Fittings	50.50	10.10	60.60		60.60	
112027	20/10/2023	5510	SCJANITO	I332963		26/10/2023	SCJ:Mini jumbo toilet rolls (12 per pack) code KR0099	98.34	19.67	118.01		118.01	
112028	25/11/2023	3067	FOOLSPAR	18430		29/11/2023	Fools Paradise: Dickensian Ding Dong Perform 25.11.23	470.00	94.00	564.00		564.00	
112070	27/10/2023	8503	NATWEST2	411260497		17/11/2023	Royal.Mail: 2 sheets of 50 x 2nd class stamps	73.10	0.00	73.10		73.10	
112071	18/10/2023	3067	BHCOMMAR	0004		02/11/2023	BH.Com.Crafters: Contribution to food 25.11.2023 event	20.00	0.00	20.00		20.00	
112072	18/10/2023	3067	BHCOMMAR	0004		02/11/2023	BH.Com.Crafters: Contribution to food 25.11.2023 event	20.00	0.00	20.00		20.00	
112073	27/10/2023	3072	LEMONADE	33768		02/11/2023	Lemonade: Festive Market PVC Single Sided Banners	120.00	24.00	144.00		144.00	
112099	30/10/2023	5515	BGASLITE	DD/5972160		13/11/2023	B.Gas.Lite: BHTC Elec Bill 27Sept-30Oct 2023 (Act 391703)	1077.63	215.53	1293.16		1293.16	
112100	27/10/2023	5510	ACCLEAN	0425		02/11/2023	AC.Clean: Cleaning 21-27 Oct 2023	196.80	0.00	196.80		196.80	
112101	27/10/2023	5510	ACCLEAN	0425		02/11/2023	AC.Clean: Cleaning 21-27 Oct 2023	7.26	0.00	7.26		7.26	
112102	23/10/2023	5510	RSCOMPON	2212684116		02/11/2023	RS.Components: White Hand Towel Rolls x 18	464.73	92.95	557.68		557.68	
112103	20/10/2023	5516	BSTREAM	DD/3531794		03/11/2023	B.Stream: BHTC Billing 12 July - 11 Oct 2023	76.39	0.00	76.39		76.39	
112110	30/10/2023	7009	CBWINTER	34152		02/11/2023	CB.Winter: 73m premium turf-Fairplacehil (North) R'bout	249.00	49.80	298.80		298.80	
112111	26/10/2023	7505	EAPHONES	DD/Vo2161076343		03/11/2023	EE: October 2023 Billing	221.61	44.32	265.93		265.93	
112113	30/10/2023	3067	LEMONADE	33797		02/11/2023	Lemonade: 4000 x 1000mm Single Sided Banner-Xmas Event	84.00	16.80	100.80		100.80	
112114	30/10/2023	3067	LEMONADE	33797		02/11/2023	Lemonade: 4000 x 1000mm Single Sided Banner-Xmas Event	40.00	8.00	48.00		48.00	
112115	30/10/2023	3067	LEMONADE	33797		02/11/2023	Lemonade: 4000 x 1000mm Single Sided Banner-Xmas Event	45.00	9.00	54.00		54.00	
112116	24/10/2023	9001	SCJANITO	I333044		02/11/2023	SCJ: Black Sacks (200 per case)	109.95	21.99	131.94		131.94	
112117	25/10/2023	9001	SCJANITO	I333048		02/11/2023	SCJ: Blue Roll (cases of 6)	63.76	12.75	76.51		76.51	
112118	31/10/2023	7070	MCCABEZC	Refund		02/11/2023	McCabe.ZC: Duplicate payment Leylands Allot 22	46.51	0.00	46.51		46.51	
112133	01/11/2023	5514	EONENERG	DD/KI-62AB5FC6-0009		16/11/2023	EoN: Billing 1Aug-31Oct 2023 (Act: 44943)	60.85	3.05	63.90		63.90	
112134	31/10/2023	3025	ENERVEO	900026313		03/11/2023	Enerveo: Stress Test 1Inr Lighting Columns, Church Walk	1100.00	220.00	1320.00		1320.00	
112135	01/11/2023	6003	MSDC	4101946574		02/11/2023	MSDC: Annual CCTV Maint Apr 2023 - March 2024	430.00	86.00	516.00		516.00	
112136	01/11/2023	6003	MSDC	4101946574		02/11/2023	MSDC: Annual CCTV Maint Apr 2023 - March 2024	1798.66	359.73	2158.39		2158.39	
112142	01/11/2023	8013	MIDSUSS2	202304		15/11/2023	MSBB: Participate in 2023 Remembrance Sunday	575.00	0.00	575.00		575.00	
112143	31/10/2023	7024	BIFFA	974r00370		03/11/2023	Biffa: C.Waste 9 & 22 August 2023	177.30	35.46	212.76		212.76	
112158	01/10/2023	7512	NETSENSE	DD/1212435		31/10/2023	NetSense: Support & Anti-Virus Protection	201.25	40.25	241.50		241.50	
112159	01/10/2023	7505	NETSENSE	DD/1212435		31/10/2023	NetSense: Support & Anti-Virus Protection	168.00	33.60	201.60		201.60	
112160	01/10/2023	7505	NETSENSE	DD/1212435		31/10/2023	NetSense: Support & Anti-Virus Protection	17.98	3.60	21.58		21.58	
112163	01/11/2023	7512	NETSENSE	DD/1212498		01/12/2023	NetSense: Support & Anti-Virus Protection	201.25	40.25	241.50		241.50	
112164	01/11/2023	7505	NETSENSE	DD/1212498		01/12/2023	NetSense: Support & Anti-Virus Protection	168.00	33.60	201.60		201.60	
112165	01/11/2023	7505	NETSENSE	DD/1212498		01/12/2023	NetSense: Support & Anti-Virus Protection	17.98	3.60	21.58		21.58	
112192	02/11/2023	6504	JRCBATCH	186		10/11/2023	WG171: Burial Fees (Large Coffin) Mr W Phelan (decd)	450.00	0.00	450.00		450.00	
112193	01/11/2023	9004	FUELGENI	DD/9575116		14/11/2023	Fuel.Genie: Oct 2023 Council Van Fuel	332.26	66.44	398.70		398.70	
112194	31/10/2023	3072	SUSSECLI	SLW0012392		10/11/2023	Sx.Living: Bi-Monthly BH Market Advertising	70.00	14.00	84.00		84.00	

<u>Tran</u>	<u>Number</u>	<u>Date</u>	<u>N/L</u>	<u>Account Ref</u>	<u>Inv Ref</u>	<u>Last Pay</u>	<u>Date</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax</u>	<u>Gross</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount Paid</u>	<u>this Period</u>
112204	01/11/2023	7512	SAGEUKLT	DD/17764590		16/11/2023		Sage: 1-30 Nov 2023 Accounts & Payroll	263.50	52.70	316.20			316.20	
112205	02/11/2023	8504	STJOHNSP			03/11/2023		St.Johns.PCC: 4 Tix Sold 'Perdido Players' 28.10.23	40.00	0.00	40.00			40.00	
112206	02/11/2023	7024	HORSHAMD	21523240		10/11/2023		Horsham.DC: 4 x Refuse Collections Oct 2023	49.00	9.80	58.80			58.80	
112207	02/11/2023	7504	HORSHAMD	21523240		10/11/2023		Horsham.DC: 4 x Refuse Collections Oct 2023	15.80	3.16	18.96			18.96	
112208	02/11/2023	7504	HORSHAMD	21523240		10/11/2023		Horsham.DC: 4 x Refuse Collections Oct 2023	7.90	1.58	9.48			9.48	
112209	23/10/2023	6504	KPS	53300		10/11/2023		KPS: WD127 WGBurial Fees 20.10.2023	91.59	18.32	109.91			109.91	
112210	30/10/2023	6504	KPS	53414		10/11/2023		KPS: WD263 MG Burial Fees 27.10.2023	91.59	18.32	109.91			109.91	
112211	02/11/2023	6504	KPS	53453		10/11/2023		KPS: WD323 E B Burial Fees 24.10.2023	91.59	18.32	109.91			109.91	
112244	02/11/2023	5506	CYPRUSHA	11/201		10/11/2023		CHCA:Nov 23 Mtgs Poppy,RBL,RNA,RBLWS,Committee & Storage	172.60	0.00	172.60			172.60	
112248	15/10/2023	3016	CLEARCH2	FTI-001748		03/11/2023		Clear Channel Oct22-Sep23 Self bill	15000.00	3000.00	18000.00			18000.00	
112270	03/11/2023	5510	ACCLEAN	0426		10/11/2023		AC.Clean: Cleaning 28 Oct - 3 Nov 2023	196.80	0.00	196.80			196.80	
112271	03/11/2023	4501	ACCLEAN	0426		10/11/2023		AC.Clean: Cleaning 28 Oct - 3 Nov 2023	17.50	0.00	17.50			17.50	
112272	06/11/2023	8502	NATWEST2	ED3F6-C5F27		18/12/2023		Epostnow: Barcode Printer CX220 + Labels	282.31	56.46	338.77			338.77	
112273	01/11/2023	7505	NATWEST2	7777153		17/11/2023		Amazon: Phone Digitizer (Kevin)	6.66	1.33	7.99			7.99	
112274	01/11/2023	3008	NATWEST2	BK213189-1		17/11/2023		SLCC: attend Comm Eng Seminar 22.11.23	120.00	24.00	144.00			144.00	
112276	31/10/2023	5020	STREAMLI	DD/279504452		21/11/2023		Worldpay: Streamline charges Oct 2023	30.00	0.00	30.00			30.00	
112280	06/11/2023	8504	RY			10/11/2023		P.R: HP Shop Sales 1-31 Oct 2023	29.97	0.00	29.97			29.97	
112282	06/11/2023	8504	SENSORYS			10/11/2023		Sensory: HP Shop Sales 1 Aug-31 Oct 2023	16.60	0.00	16.60			16.60	
112283	06/11/2023	8504	PATRICKP			10/11/2023		P.Poncon: HP Shop Sales 1 Aug - 31 Oct 2023	14.00	0.00	14.00			14.00	
112285	06/11/2023	8504	SILLYMOO			06/11/2023		Silly.Moo.Cider: HP Shop Sales 1 Aug - 31 Oct 2023	7.50	0.00	7.50			7.50	
112287	06/11/2023	8504	HOD			06/11/2023		M.H: HP Shop Sales 1 Aug - 31 Oct 2023	10.00	0.00	10.00			10.00	
112289	06/11/2023	8504	HOLMESP			10/11/2023		Glass.Follies: HP Shop Sales 1 - 31 Oct 2023	139.50	0.00	139.50			139.50	
112291	06/11/2023	8504	CRAFTING			10/11/2023		Craftingtrix: HP Shop Sales 1 Sept - 31 Oct 2023	31.00	0.00	31.00			31.00	
112292	06/11/2023	8504	LSMITH			10/11/2023		.Smith: HP Shop Sales 1 Aug-31 Oct 2023	18.00	0.00	18.00			18.00	
112294	06/11/2023	8504	WARMWAX			10/11/2023		Warm.Wax: HP Shop Sales 1 Aug-31 Oct 2023	16.00	0.00	16.00			16.00	
112295	06/11/2023	8504	FL			10/11/2023		FE: HP Shop Sales 1 - 31 Oct 2023	42.00	0.00	42.00			42.00	
112296	06/11/2023	8504	BHARTIST			10/11/2023		BH.Artists: HP Shop Sales 1 Sept-31 Oct 2023	22.95	0.00	22.95			22.95	
112298	06/11/2023	8579	TI			06/11/2023		T: HP Shop Sales 1 Aug - 31 Oct 2023	6.90	0.00	6.90			6.90	
112300	06/11/2023	8504	BHSHED			10/11/2023		The Shed: HP Shop Sales 1-31 Oct 2023	19.00	0.00	19.00			19.00	
112302	06/11/2023	8504	4SIGHT			10/11/2023		4Sight.Vision: HP Shop Sales 1 - 31 Oct 2023	15.98	0.00	15.98			15.98	
112334	03/11/2023	7505	NATWEST2	GF/CC/DD		18/12/2023		Amazon: Phone Power Bank (Community Eng Team)	20.83	4.16	24.99			24.99	
112335	06/11/2023	8013	SXSIGN	69968		10/11/2023		Sx.Sign:Correx Boards-Road Closures Remembrance Sunday	114.00	22.80	136.80			136.80	
112336	31/10/2023	4501	EMPRISE	93179		10/11/2023		Atlas: Alarm Activation 14 & 15 Oct 2023	97.42	19.48	116.90			116.90	
112337	02/11/2023	8013	STJOHNSP	STJPC0520		10/11/2023		St.John's: Remembrance Service Leaflet Printing 2023	179.25	0.00	179.25			179.25	
112338	01/11/2023	9003	PARKERS	DD/H93853		01/12/2023		Parkers: Mercedes Tipper Rental 1Nov-1Dec 2023	443.00	88.60	531.60			531.60	
112339	06/11/2023	9001	TLC	BH2113985		10/11/2023		TL.Carr: Cable Ties	41.40	8.28	49.68			49.68	
112340	02/11/2023	7508	PITNEY2	90172625		10/11/2023		Pitney: 2 x Franking Machine Ink Cartridges	264.90	52.98	317.88			317.88	
112341	03/11/2023	3107	STEPHENW	13872		10/11/2023		StephenW: Investigation at Cyprus Hall	875.00	175.00	1050.00			1050.00	
112342	03/10/2023	7512	NATWEST2	221717201		17/11/2023		Zoom: 3 Oct-2 Nov 2023 (2 Accounts)	25.98	0.00	25.98			25.98	
112343	03/11/2023	7512	NATWEST2	225888527		18/12/2023		Zoom: 3 Nov-2 Dec 2023 (2 Accounts)	25.98	0.00	25.98			25.98	
112346	03/11/2023	5516	CASTLE	10000571718		17/11/2023		Castle: BHTC Billing 1-31 Oct 2023 (Est: 02498)	19.67	0.00	19.67			19.67	
112354	08/11/2023	3067	NATWEST2	9098441		18/12/2023		TSSC: White Temporary Line Marker Paint Aerosol x 2	16.55	3.31	19.86			19.86	
112355	09/11/2023	5013	EB	1007/001		15/11/2023		E.B Editorial Nov 2023 About Town Magazine	1200.00	0.00	1200.00			1200.00	
112356	08/11/2023	7011	CASTLE	DD/10000660126		22/11/2023		Castle: Leylands Bill 1-31 Oct 2023 (Est: 01604)	83.49	0.00	83.49			83.49	
112375	08/11/2023	3077	BMRELEASE	SI-225		10/11/2023		BME.Laser: 2 x Engraved Tree Plaques + Fittings	35.50	7.10	42.60			42.60	
112377	10/11/2023	3072	STAFF			10/11/2023		4 x Padlocks-Market Electricity	26.63	5.33	31.96			31.96	
112414	13/11/2023	8013	MIDDHOS2	2103140		21/11/2023		MidDownrad.OBU support for Remembrance events 2023	200.00	0.00	200.00			200.00	
112415	01/11/2023	3067	MSSERVLT	000406		21/11/2023		MS.Servs.Ltd: Hire of Radios & SIA Operatives - Xmas Event	677.00	135.40	812.40			812.40	
112416	01/11/2023	8013	MSSERVLT	000406		21/11/2023		MS.Servs.Ltd: Hire of Radios & SIA Operatives - Xmas Event	162.00	32.40	194.40			194.40	
112417	08/11/2023	7505	VODAFONE	DD/B3-626084817		22/11/2023		Vodafone: Usage 8 Oct - 7 Nov 2023	27.82	5.57	33.39			33.39	
112421	14/10/2023	1050	NATWEST2	Amazon defaulted to BHTC card		17/11/2023		Amazon: Default to work card/shd be GF card	4.53	0.00	4.53			4.53	
112422	10/11/2023	5510	ACCLEAN	0427		15/11/2023		AC.Clean: 4-10 Nov 2023 Cleaning	192.70	0.00	192.70			192.70	
112423	12/11/2023	8013	FIRSTFIR	12-11-23-510		21/11/2023		FirstFire .first aid cover for the Remembrance Sunday	50.00	0.00	50.00			50.00	

Tran Number	Date	N/L	Account Ref	Inv Ref	Last Pay Date	Details	Net Amount	Tax Gross		Amount Paid
								Amount	Amount	this Period
112424	13/11/2023	5518	MSDC	4101948679	15/11/2023	MSDC: Annual Alcohol Premise Licence 13Nov22-12Nov24	180.00	0.00	180.00	180.00
112438	28/08/2023	5511	AQUAVENT	9001	21/11/2023	Aquavent:BHTC Aug23 Legionella/Microbiological Sampling	240.00	48.00	288.00	288.00
112443	14/11/2023	9003	CARWRIGH	14634	21/11/2023	Carwright:Replace drive shaft joint constant velocity boot	40.00	8.00	48.00	48.00
112444	14/11/2023	9003	CARWRIGH	14634	21/11/2023	Carwright:Replace drive shaft joint constant velocity boot	70.00	14.00	84.00	84.00
112445	14/11/2023	3072	LEMONADE	33953	21/11/2023	Lemonade: Festive Market Correx Boards x 6	210.00	42.00	252.00	252.00
112453	15/11/2023	3016	CARD	07-23/24	15/11/2023	DC: Re-evaluation x 3 posts in Comm Engagement	400.00	0.00	400.00	400.00
112462	14/11/2023	3077	NATWEST2	172589	18/12/2023	Naturescape:9 Replacement Trees-Batch Orchard	28.24	5.65	33.89	33.89
112463	14/11/2023	8503	NATWEST2	92146	18/12/2023	Kent.Sx.Tea.Coffee: Various Tea Bags (HP selling)	51.78	0.00	51.78	51.78
112483	16/11/2023	3077	NATWEST2	25	18/12/2023	HJ Stoner: Brass Plaque (Rotary Sponsored) B.Farm Orchard	100.00	0.00	100.00	100.00
112484	13/11/2023	7505	DAISY	DD/12767462	27/11/2023	Daisy: Nov 2023 Rental/Oct 2023 Calls	280.27	56.05	336.32	336.32
112499	17/11/2023	3010	4SIGHT	Minor Grant Phase 1	21/11/2023	4Sight: Grant re: Running Vision Support Service	500.00	0.00	500.00	500.00
112500	15/11/2023	5511	UPFIELDS	0926403	21/11/2023	Upfields: BHTC Annual Boiler Service	260.00	52.00	312.00	312.00
112501	16/11/2023	8503	RINGDENF	3057732	21/11/2023	Ringden.Farm:Jam,Marmalade,Chilli Jelly,Red Pepper Relish	48.96	0.00	48.96	48.96
112502	16/11/2023	8503	RINGDENF	3057732	21/11/2023	Ringden.Farm:Jam,Marmalade,Chilli Jelly,Red Pepper Relish	35.04	0.00	35.04	35.04
112503	15/11/2023	5013	GEMINI	40617	29/11/2023	Gemini: Nov 2023 AT Magazine Production	3604.00	0.00	3604.00	3604.00
112504	17/11/2023	7506	COUNTYOF	SINV00177054	29/11/2023	COS: Fellowes Bankers Box Handifile Black	47.66	9.53	57.19	57.19
112505	17/11/2023	5007	COUNTYOF	SINV00177054	29/11/2023	COS: Fellowes Bankers Box Handifile Black	43.98	0.00	43.98	43.98
112506	17/11/2023	7513	COUNTYOF	SINV00177054	29/11/2023	COS: Fellowes Bankers Box Handifile Black	60.78	12.16	72.94	72.94
112507	17/11/2023	7506	COUNTYOF	SINV00177054	29/11/2023	COS: Fellowes Bankers Box Handifile Black	3.60	0.72	4.32	4.32
112508	17/11/2023	7506	COUNTYOF	SINV00177054	29/11/2023	COS: Fellowes Bankers Box Handifile Black	31.54	6.31	37.85	37.85
112509	15/11/2023	3104	NATWEST2	GF/CC/DD	18/12/2023	Amazon: 2 x Padlocks - Junction Allots	22.50	4.50	27.00	27.00
112510	16/11/2023	9008	NATWEST2	CD-91242B-674084	18/12/2023	Zoro: Bionic Faceshield (Mark)	24.99	5.00	29.99	29.99
112511	13/11/2023	1054	NATWEST2	ZB271307	17/11/2023	ICO: Data Protection Fee 22 Nov 2023-21 Nov 2024	60.00	0.00	60.00	60.00
112544	20/11/2023	3102	NATWEST2	GF/CC/DD	18/12/2023	Amazon: 5 x Grey Rope Curtain Tie Backs for CC	30.79	6.16	36.95	36.95
112545	20/11/2023	5007	NATWEST2	GF/CC/DD	18/12/2023	Amazon: 5 x Grey Rope Curtain Tie Backs for CC	31.98	6.39	38.37	38.37
112547	17/11/2023	5510	ACCLEAN	0428	21/11/2023	AC.Clean: Cleaning 7 - 17 Nov 2023	196.80	0.00	196.80	196.80
112548	17/11/2023	4501	ACCLEAN	0428	21/11/2023	AC.Clean: Cleaning 7 - 17 Nov 2023	25.00	0.00	25.00	25.00
112549	13/11/2023	7512	NATWEST2	DD/IEE2023012373740	18/12/2023	Adobe: Pro DC Software 13 Nov - 12 Dec 2023	16.64	0.00	16.64	16.64
112550	14/11/2023	7512	NATWEST2	DD/IEN2023055292254	18/12/2023	Adobe: Indesign/Photoshop 14 Nov - 13 Dec 2023	25.28	5.06	30.34	30.34
112553	21/11/2023	7506	COUNTYOF	SINV00177127	29/11/2023	COS: Heavy Duty Bankers Classic Boxes (pack of 5)	157.70	31.54	189.24	189.24
112554	21/11/2023	8504	BHSYMPHO		21/11/2023	BH.Symphony: 32 Tix Sold-Sinfonia Concert 18.11.2023	528.00	0.00	528.00	528.00
112600	23/11/2023	3104	SXSIGN	70014	13/12/2023	Sx.Sign: WPR Replacement Signs-No Camping or Fires	69.00	13.80	82.80	82.80
112601	23/11/2023	8023	STWILCHU		29/11/2023	St.Wilfrid's Parish Hall: Hire of main hall 06.12.2023	50.00	0.00	50.00	50.00
112602	20/11/2023	3072	SANDRIDG	1195	29/11/2023	Sandridge. 6trees, stands, sandbags	1338.00	267.60	1605.60	1605.60
112603	20/11/2023	3072	SANDRIDG	1195	29/11/2023	Sandridge. 6trees, stands, sandbags	100.00	20.00	120.00	120.00
112604	16/11/2023	3072	ROCKCHOI	BH Festive Market	05/12/2023	Rock.Choir: Perform at Festive Market 02.12.2023	300.00	0.00	300.00	300.00
112609	23/11/2023	3102	TJRELEC	4257	29/11/2023	TJR.Elec: 12VDC 5000mA driver	26.91	5.38	32.29	32.29
112610	24/11/2023	3102	TJRELEC	4257	29/11/2023	TRJ.Elec: Labour	30.00	6.00	36.00	36.00
112615	20/11/2023	9003	CARWRIGH	14659	29/11/2023	Carwright: Bowser Van Service & Mot on 17.11.2023	332.00	56.40	388.40	388.40
112616	15/11/2023	5013	ROYALMA2	906897844	29/11/2023	R.Mail.Grp: Nov 2023 About Town Distribution	1736.87	347.37	2084.24	2084.24
112617	15/11/2023	5013	ROYALMA2	906897844	29/11/2023	R.Mail.Grp: Nov 2023 About Town Distribution	5.21	0.00	5.21	5.21
112620	24/11/2023	9003	BUMPERS	14848	29/11/2023	Bumpers: Respray Citroen Berlingo Van	1858.92	371.78	2230.70	2230.70
112621	24/11/2023	9003	BUMPERS	14848	29/11/2023	Bumpers: Respray Citroen Berlingo Van	380.23	76.05	456.28	456.28
112622	24/11/2023	9001	BUMPERS	14848	29/11/2023	Bumpers: Respray Citroen Berlingo Van	40.00	8.00	48.00	48.00
112623	24/11/2023	3077	BUMPERS	14848	29/11/2023	Bumpers: Respray Citroen Berlingo Van	20.00	4.00	24.00	24.00
112627	18/11/2023	7011	CASTLE	10000697723	18/11/2023	Castle: Poveys Bill 1 Oct 2022-11 April 2023	293.62	0.00	293.62	293.62
112628	20/11/2023	7011	CASTLE	10000709385	20/11/2023	Castle: Poveys Bill 12 April - 31 Oct 2023 (Est 3616)	433.56	0.00	433.56	433.56
112629	24/11/2023	5510	ACCLEAN	0429	29/11/2023	AC.Clean: 18-24 Nov 2023 Cleaning	196.80	0.00	196.80	196.80
112630	24/11/2023	5510	ACCLEAN	0429	29/11/2023	AC.Clean: 18-24 Nov 2023 Cleaning	45.00	0.00	45.00	45.00
112631	24/11/2023	5510	ACCLEAN	0429	29/11/2023	AC.Clean: 18-24 Nov 2023 Cleaning	6.60	0.00	6.60	6.60
112632	24/11/2023	4501	ACCLEAN	0429	29/11/2023	AC.Clean: 18-24 Nov 2023 Cleaning	12.50	0.00	12.50	12.50
112635	25/11/2023	3067	HARMONIS	NT36/231125	29/11/2023	Sx.Harmonisers: 25.11.2023 perform at It's Christmas	100.00	0.00	100.00	100.00
112636	15/11/2023	5518	INDIGOEV	113-537	05/12/2023	Indigo: 15.11.2023 Catering - Sutton Winson	120.00	0.00	120.00	120.00

<u>Tran</u>	<u>Number</u>	<u>Date</u>	<u>N/L</u>	<u>Account Ref</u>	<u>Inv Ref</u>	<u>Last Pay</u>	<u>Date</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax</u>	<u>Gross</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Amount</u>	<u>this Period</u>
112637	25/11/2023	3067	INDIGOEV	113-538		29/11/2023	Indigo: 28 x lunch boxes to BHTC Sat, 25.11.2023		140.00	0.00	140.00	140.00			140.00
112638	25/11/2023	7514	O'GRADY	STAFF		29/11/2023	Mileage 28 Sept-25 Nov 2023 & other items		10.15	0.65	10.80	10.80			10.80
112639	25/11/2023	7514	O'GRADY	STAFF		29/11/2023	Mileage 28 Sept-25 Nov 2023 & other items		13.50	0.00	13.50	13.50			13.50
112640	25/11/2023	7514	O'GRADY	STAFF		29/11/2023	Mileage 28 Sept-25 Nov 2023 & other items		12.30	0.00	12.30	12.30			12.30
112641	25/11/2023	3067	O'GRADY	STAFF		29/11/2023	Mileage 28 Sept-25 Nov 2023 & other items		8.33	1.67	10.00	10.00			10.00
112642	25/11/2023	3067	O'GRADY	STAFF		29/11/2023	Mileage 28 Sept-25 Nov 2023 & other items		4.05	0.00	4.05	4.05			4.05
112673	23/11/2023	3025	ELANCITY	SAJ-UK/2023/01429		05/12/2023	ElanCity: Radar Speed Sign		2250.00	450.00	2700.00	2700.00			2700.00
112674	23/11/2023	3025	ELANCITY	SAJ-UK/2023/01429		05/12/2023	ElanCity: Radar Speed Sign		89.99	18.00	107.99	107.99			107.99
112675	27/11/2023	5515	BGASLITE	DD/6206940		11/12/2023	B.Gas.Lite: Elec bill 30Oct-27Nov 2023 (Act: 393577)		1314.10	262.82	1576.92	1576.92			1576.92
112677	27/11/2023	3067	JULIEHAR	0002		09/11/2023	J.Harding: Face painting - It's Christmas event 25.11.23		220.00	0.00	220.00	220.00			220.00
112707	29/11/2023	3067	FLYINGBU	20794		30/11/2023	Flying.Buttresses: 25.11.23 Walkabout Entertainment		580.00	0.00	580.00	580.00			580.00
112708	29/11/2023	3067	HANDMADE	0013		30/11/2023	Handmade & Hire: 25.11.2023 Hire of photobooth-xmas event		565.00	0.00	565.00	565.00			565.00
112715	29/11/2023	9001	NATWEST2	XWWW507589419		29/11/2023	Tool Stn: Hose Clamp for the new SID		13.32	2.67	15.99	15.99			15.99
112716	28/11/2023	7009	GARDENSA	0532		05/12/2023	Garden.Sage: Heuchera Sanguinea Ruby Bells 2 ltr size		17.50	3.50	21.00	21.00			21.00
112717	28/11/2023	7009	GARDENSA	0532		05/12/2023	Garden.Sage: Heuchera Sanguinea Ruby Bells 2 ltr size		22.75	4.55	27.30	27.30			27.30
112718	28/11/2023	7009	GARDENSA	0532		05/12/2023	Garden.Sage: Heuchera Sanguinea Ruby Bells 2 ltr size		68.83	13.77	82.60	82.60			82.60
112719	28/11/2023	3037	ALMONDTR	2023-553		30/11/2023	Almond: Support for Park Centre Xfer to CIO		400.00	80.00	480.00	480.00			480.00
112728	26/11/2023	7505	EEPHONES	DD/W02170950492		04/12/2023	EE: Nov 2023 Billing		221.61	44.32	265.93	265.93			265.93
112729	01/12/2023	3072	CODENEVE	BH2		05/12/2023	Coden: Hire 2.5m x 2.5m gazebos		200.00	40.00	240.00	240.00			240.00
112730	01/12/2023	3072	CODENEVE	BH2		05/12/2023	Coden: Hire 2.5m x 2.5m gazebos		25.00	5.00	30.00	30.00			30.00
112731	01/12/2023	3072	CODENEVE	BH2		05/12/2023	Coden: Hire 2.5m x 2.5m gazebos		30.00	6.00	36.00	36.00			36.00
112732	30/11/2023	7018	G&GSIGNS	57467		05/12/2023	G&G: Street Nameplates		100.00	20.00	120.00	120.00			120.00
112733	30/11/2023	7018	G&GSIGNS	57467		05/12/2023	G&G: Street Nameplates		16.00	3.20	19.20	19.20			19.20
112738	01/12/2023	9004	FUELGENI	DD/9698509		13/12/2023	Fuel.Genie: Nov 2023 Council Van Fuel		225.02	45.00	270.02	270.02			270.02
112753	01/12/2023	7512	SAGEUKLT	DD/17934276		18/12/2023	Sage: 1-31 Dec 2023 Accounts & Payroll		263.50	52.70	316.20	316.20			316.20
112754	01/12/2023	7508	PITNEY	DD/Sara		07/12/2023	Pitney: Credited Franking Machine 01.12.2023		100.00	0.00	100.00	100.00			100.00
112755	01/12/2023	3067	BHMY			13/12/2023	BHMY: 30 mins music to open "It's Christmas" 25.11.23		250.00	0.00	250.00	250.00			250.00
112758	30/11/2023	7506	LYRECO	6310315180		30/11/2023	Lyreco: Fine Black Bic Pens		8.00	1.60	9.60	9.60			9.60
112759	30/11/2023	7506	LYRECO	6310315180		30/11/2023	Lyreco: Fine Black Bic Pens		8.90	1.78	10.68	10.68			10.68
112760	30/11/2023	7506	LYRECO	6310315180		30/11/2023	Lyreco: Fine Black Bic Pens		19.90	3.98	23.88	23.88			23.88
112761	30/11/2023	7506	LYRECO	6310315180		30/11/2023	Lyreco: Fine Black Bic Pens		4.99	1.00	5.99	5.99			5.99
112762	30/11/2023	7506	LYRECO	6310315180		30/11/2023	Lyreco: Fine Black Bic Pens		6.93	1.39	8.32	8.32			8.32
112763	30/11/2023	7506	LYRECO	6310315180		30/11/2023	Lyreco: Fine Black Bic Pens		9.99	2.00	11.99	11.99			11.99
112764	30/11/2023	7506	LYRECO	6310315180		30/11/2023	Lyreco: Fine Black Bic Pens		2.50	0.50	3.00	3.00			3.00
112765	30/11/2023	7506	LYRECO	6310315180		30/11/2023	Lyreco: Fine Black Bic Pens		3.99	0.80	4.79	4.79			4.79
112766	30/11/2023	7506	LYRECO	6310315180		30/11/2023	Lyreco: 80gsm Navigator Universal White Copy Paper		210.00	42.00	252.00	252.00			252.00
112768	30/11/2023	7506	LYRECO	1078348533		05/12/2023	Lyreco: 90gsm A4 White Copy Paper (10 Reams)		44.00	8.79	52.79	52.79			52.79
112769	01/12/2023	5510	ACCLEAN	0430		05/12/2023	AC.Clean: 25 Nov-1 Dec 2023 Cleaning		196.80	0.00	196.80	196.80			196.80
112770	01/12/2023	5510	ACCLEAN	0430		05/12/2023	AC.Clean: 25 Nov-1 Dec 2023 Cleaning		53.26	0.00	53.26	53.26			53.26
112771	01/12/2023	4501	ACCLEAN	0430		05/12/2023	AC.Clean: 25 Nov-1 Dec 2023 Cleaning		15.00	0.00	15.00	15.00			15.00
112795	05/12/2023	8504	BHCHORA6			05/12/2023	BHChoral6: 32 Tix Sold Fantasia Xmas Carols 02.12.23		480.00	0.00	480.00	480.00			480.00
112806	05/12/2023	3072	ACCLEAN	MKT0010		13/12/2023	AC.Clean: 02.12.23 BH Festive Market Supervision		100.00	0.00	100.00	100.00			100.00
112810	05/12/2023	7024	HORSHAMD	21577331		13/12/2023	Horsham.DC: 4 x Nov 2023 Refuse Collections		49.00	9.80	58.80	58.80			58.80
112811	05/12/2023	7504	HORSHAMD	21577331		13/12/2023	Horsham.DC: 4 x Nov 2023 Refuse Collections		15.80	3.16	18.96	18.96			18.96
112812	05/12/2023	7504	HORSHAMD	21577331		13/12/2023	Horsham.DC: 4 x Nov 2023 Refuse Collections		7.90	1.58	9.48	9.48			9.48
112820	06/12/2023	3037	ALMONDTR	2023-558		13/12/2023	Almond: Park Centre Legal Affairs re: CIO set up		1193.90	238.78	1432.68	1432.68			1432.68
112857	05/12/2023	8503	RESIDENT	4334		13/12/2023	Resident.Pheasant: Christmas Biscuits/Chocs to sell via HP		47.00	0.00	47.00	47.00			47.00
112859	06/12/2023	5510	INITIALW	60421087		13/12/2023	Initial: Hygiene Services Jan - March 2024		70.16	14.03	84.19	84.19			84.19
112861	30/11/2023	6504	KPS	53589		19/12/2023	KPS: MS16 FQ Burial Fees 09.11.2023		459.84	91.97	551.81	551.81			551.81
112862	30/11/2023	6504	KPS	53505		19/12/2023	KPS: WD351 DTG Burial Fees 01.22.2023		108.02	21.60	129.62	129.62			129.62
112863	04/12/2023	6504	KPS	53893		19/12/2023	KPS: WG173 RH Burial Fees 15.11.2023		493.95	98.79	592.74	592.74			592.74
112864	04/12/2023	6504	KPS	53894		19/12/2023	KPS: WD334 PH Burial Fees 23.11.2023		91.59	18.32	109.91	109.91			109.91
112865	04/12/2023	6504	KPS	53895		19/12/2023	KPS: EG11 Mrs HT Burial Fees 28.11.2023		459.84	91.97	551.81	551.81			551.81

<u>Tran</u> <u>Number</u>	<u>Date</u>	<u>N/L</u>	<u>Account Ref</u>	<u>Inv Ref</u>	<u>Last Pay</u> <u>Date</u>	Details	<u>Net Amount</u>	<u>Tax Gross</u>		<u>Amount Paid</u>
								<u>Amount</u>	<u>Amount</u>	<u>this Period</u>
112866	04/12/2023	6504	KPS	53896	19/12/2023	KPS: WD347 RB Burial Fees 29.11.2023	108.02	21.60	129.62	129.62
112867	04/12/2023	6504	KPS	53897	19/12/2023	KPS: WD149 AM Burial Fees 30.11.2023	108.02	21.60	129.62	129.62
112868	04/12/2023	6504	KPS	53898	19/12/2023	KPS: EG115 MS Burial Fees 29.11.2023	493.95	98.79	592.74	592.74
112869	08/12/2023	3072	SWEETCHE	Balance	13/12/2023	Sweet.Cheeks: Carly Avis Face Painting 02.12.2023	100.00	0.00	100.00	100.00
112870	30/11/2023	5020	STREAMLI	DD/283780413	19/12/2023	Worldpay: Nov 2023 Streamline Charges	30.00	0.00	30.00	30.00
112872	08/12/2023	3101	SHOPWATC		13/12/2023	BH.Shopwatch:Xfer New Look Radio & Licence to Radiolink	187.20	0.00	187.20	187.20
112873	22/11/2023	3104	NATWEST2	Sarah H	18/12/2023	Amazon: 2 x Padlocks (Criminal Damage)	38.62	7.72	46.34	46.34
112874	01/11/2023	8013	NATWEST2	Jen	18/12/2023	Poppy.Shop: 24 x Large Poppies	102.00	0.00	102.00	102.00
112894	11/12/2023	8504	GIFTTAGS		13/12/2023	Gift.Tags: HP Shop Sales 1-30 Nov 2023	20.35	0.00	20.35	20.35
112895	11/12/2023	8504	NIXMADEA		13/12/2023	Nix.Made.Thing: HP Shop Sales 1-30 Nov 2023	23.50	0.00	23.50	23.50
112896	11/12/2023	8504	GUIDEDOG		13/12/2023	GDBA.Guide Dogs: HP Shop Sales 1 Oct-30 Nov 2023	20.50	0.00	20.50	20.50
112897	11/12/2023	8504	SILVERRO		13/12/2023	Silver.Rocket: HP Shop Sales 1 Sept-30 Nov 2023	11.00	0.00	11.00	11.00
112898	11/12/2023	8504	PP		13/12/2023	P.P: HP Shop Sales 1 - 30 Nov 2023	27.00	0.00	27.00	27.00
112899	11/12/2023	8504	SC		11/12/2023	S.C: HP Shop Sales 1 Sept - 30 Nov 2023	16.00	0.00	16.00	16.00
112900	11/12/2023	8504	HOLMESP		13/12/2023	Glass Follies: HP Shop Sales 1-30 Nov 2023	124.50	0.00	124.50	124.50
112901	11/12/2023	8504	GENERATI		11/12/2023	Gen.Dist: HP Shop Sales 1-30 Nov 2023	57.00	0.00	57.00	57.00
112924	11/12/2023	3101	PR	70055	19/12/2023	Sx.Signs: No Cycling/Motorbikes/Scooters in Play Area	49.00	9.80	58.80	58.80
112925	12/12/2023	8504	RYKIELJ		13/12/2023	P.R: HP Shop Sales 1-30 Nov 2023	49.95	0.00	49.95	49.95
112927	07/12/2023	8503	RINGDENF	3057889	13/12/2023	Ringden: Seville Marmalade	24.50	0.00	24.50	24.50
112928	07/12/2023	8503	RINGDENF	3057889	13/12/2023	Ringden: Seville Marmalade	12.25	0.00	12.25	12.25
112929	07/12/2023	8503	RINGDENF	3057889	13/12/2023	Ringden: Seville Marmalade	12.25	0.00	12.25	12.25
112930	07/12/2023	8503	RINGDENF	3057889	13/12/2023	Ringden: Seville Marmalade	12.25	0.00	12.25	12.25
112931	07/12/2023	8503	RINGDENF	3057889	13/12/2023	Ringden: Seville Marmalade	12.25	0.00	12.25	12.25
112932	07/12/2023	8503	RINGDENF	3057889	13/12/2023	Ringden: Seville Marmalade	12.25	0.00	12.25	12.25
112933	07/12/2023	8503	RINGDENF	3057889	13/12/2023	Ringden: Seville Marmalade	12.25	0.00	12.25	12.25
112934	07/12/2023	8503	RINGDENF	3057889	13/12/2023	Ringden: Seville Marmalade	24.50	0.00	24.50	24.50
112935	07/12/2023	8503	RINGDENF	3057889	13/12/2023	Ringden: Seville Marmalade	12.25	0.00	12.25	12.25
112936	07/12/2023	8503	RINGDENF	3057889	13/12/2023	Ringden: Seville Marmalade	12.25	0.00	12.25	12.25
112937	12/12/2023	5510	ACCLEAN	0431	13/12/2023	AC.Clean: 2-8 Dec 2023 Cleaning	196.80	0.00	196.80	196.80
112938	08/12/2023	7505	VODAFONE	DD/B3-629550154	22/12/2023	Vodafone: Usage 8 Nov - 7 Dec 2023	27.82	5.57	33.39	33.39
112943	12/12/2023	3010	KANGAROO	Minor Grant Phase 2	13/12/2023	Kangaroos: Towards Christmas Fayre 2023/24	1000.00	0.00	1000.00	1000.00
112990	05/12/2023	5516	CASTLE	DD/10000828599	19/12/2023	Castle:BHTC bill 1-30 Nov 2023 (Est: 02506)	24.04	0.00	24.04	24.04
112991	07/12/2023	6505	CASTLE	DD/10000907364	07/12/2023	Castle:Burial 1-30 Nov 2023 (Est: 00368)	8.08	0.00	8.08	8.08
112993	13/12/2023	7011	CASTLE	DD/10000963884	27/12/2023	Castle:Leylands 1-30 Nov 2023 (Est 01635)	76.46	0.00	76.46	76.46
112994	13/12/2023	7505	DAISY	DD/12827750	28/12/2023	Daisy: Dec 2023 Rental/Nov Calls 2023	280.51	56.10	336.61	336.61
112995	12/12/2023	5510	PW		19/12/2023	P.W: Window Cleaning 3,17, 31 Oct 2023	120.00	0.00	120.00	120.00
112996	12/12/2023	5510	PW		19/12/2023	P.W: Window Cleaning 14 & 28 Nov 2023	80.00	0.00	80.00	80.00
112997	12/12/2023	5510	PW		19/12/2023	P.W: 1/4ly Clean 28 Nov 2023	60.00	0.00	60.00	60.00
112998	12/12/2023	5510	PW		19/12/2023	P.WWindow Cleaning 12 Dec 2023	40.00	0.00	40.00	40.00
113000	01/12/2023	8013	BHBONFI7		19/12/2023	BH.Bonfire:Marshals Remembrance Sunday 2023	200.00	0.00	200.00	200.00
113001	01/12/2023	3067	BHBONFI7		19/12/2023	BH.Bonfire:Marshals Xmas Lights Switch On 2023	150.00	0.00	150.00	150.00
113002	13/12/2023	8504	WETM	OP/0081847	13/12/2023	WETM: 1-30 Nov 2023 Theatre Voucher Sales	260.00	0.00	260.00	15.60
113031	15/12/2023	9005	SXSURVEY	Letter	15/12/2023	SussuxSurv. Building Survey Unit 6, Bolney	950.00	190.00	1140.00	1140.00
113037	18/12/2023	3077	BMRELEASE	SI-254	19/12/2023	BME.Laser: 2 x Engraved Plaques + Fittings	35.50	7.10	42.60	42.60
113038	18/12/2023	3077	BMRELEASE	SI-253	19/12/2023	BME.Laser: 1 x Engraved Tree Plaque + Fittings	20.50	4.10	24.60	24.60
113039	15/12/2023	3077	ENGLISHW	150908	19/12/2023	Eng.Woodlands: Apple Bardsey	57.60	0.00	57.60	57.60
113040	15/12/2023	3077	ENGLISHW	150908	19/12/2023	Eng.Woodlands: Apple Bardsey	57.60	0.00	57.60	57.60
113041	15/12/2023	3077	ENGLISHW	150908	19/12/2023	Eng.Woodlands: Apple Bardsey	57.60	0.00	57.60	57.60
113042	15/12/2023	3077	ENGLISHW	150908	19/12/2023	Eng.Woodlands: Apple Bardsey	57.60	0.00	57.60	57.60
113043	15/12/2023	3077	ENGLISHW	150908	19/12/2023	Eng.Woodlands: Apple Bardsey	57.60	0.00	57.60	57.60
113044	15/12/2023	3077	ENGLISHW	150908	19/12/2023	Eng.Woodlands: Apple Bardsey	115.20	0.00	115.20	115.20
113045	15/12/2023	3077	ENGLISHW	150908	19/12/2023	Eng.Woodlands: Apple Bardsey	115.20	0.00	115.20	115.20
113046	15/12/2023	3077	ENGLISHW	150908	19/12/2023	Eng.Woodlands: Apple Bardsey	57.60	0.00	57.60	57.60

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								<u>Amount</u>	<u>Amount</u>	<u>this Period</u>		
113047	15/12/2023	3077	ENGLISHW	150908	19/12/2023	Eng.Woodlands: Apple Bardsey	115.20	0.00	115.20	115.20		
113048	15/12/2023	3077	ENGLISHW	150908	19/12/2023	Eng.Woodlands: Apple Bardsey	57.60	0.00	57.60	57.60		
113049	15/12/2023	3077	ENGLISHW	150908	19/12/2023	Eng.Woodlands: Apple Bardsey	57.60	0.00	57.60	57.60		
113050	15/12/2023	3077	ENGLISHW	150908	19/12/2023	Eng.Woodlands: Apple Bardsey	178.20	0.00	178.20	178.20		
113051	03/10/2023	6505	KPS	21588	19/12/2023	KPS: Muck away from Burgess Hill Town Council Burial ground	200.00	40.00	240.00	240.00		
113052	06/10/2023	6505	KPS	21590	19/12/2023	KPS: Blended top soil for burial ground	416.70	83.34	500.04	500.04		
113053	15/12/2023	5510	ACCLEAN	0432	19/12/2023	AC.Clean: 9-15 Dec 2023 Cleaning	196.80	0.00	196.80	196.80		
113054	15/12/2023	4501	ACCLEAN	0432	19/12/2023	AC.Clean: 9-15 Dec 2023 Cleaning	10.00	0.00	10.00	10.00		
113055	14/12/2023	5515	BGASLITE	DD/6351832	28/12/2023	BGas.Lite:Final Elec Bill 27Nov-2Dec23 (Act: 393577)	1.60	0.08	1.68	1.68		
113056	20/11/2023	8503	RESIDENT	Order4269	19/12/2023	Res.Pheasant:Billionaire Shortbread Milk Chocolate	8.25	0.00	8.25	8.25		
113057	20/11/2023	8503	RESIDENT	Order4269	19/12/2023	Res.Pheasant:Billionaire Shortbread Milk Chocolate	8.25	0.00	8.25	8.25		
113058	20/11/2023	8503	RESIDENT	Order4269	19/12/2023	Res.Pheasant:Billionaire Shortbread Milk Chocolate	5.50	0.00	5.50	5.50		
113059	20/11/2023	8503	RESIDENT	Order4269	19/12/2023	Res.Pheasant:Billionaire Shortbread Milk Chocolate	8.25	0.00	8.25	8.25		
113060	20/11/2023	8503	RESIDENT	Order4269	19/12/2023	Res.Pheasant:Billionaire Shortbread Milk Chocolate	2.75	0.00	2.75	2.75		
113103	19/12/2023	7011	CASTLE	10000981888	19/12/2023	Castle: Poveys bill 1-30 Nov 2023 (Est 3660)	106.09	0.00	106.09	50.64		
							<u>109928.10</u>	<u>13328.90</u>	<u>123257.00</u>	<u>114682.32</u>		