

Date: 22/07/2024 **BURGESS HILL TOWN COUNCIL**
 Time: 11:46:12

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 : 01/04/2024
 Payment Date To : 30/06/2024

Tran Nur	Date	N/L	Account Ref	Inv Ref	Last PayDate	Details	Net		Tax Gross		Amount Paid
							Amount	Amount	Amount	Amount	this Period
112648	23/11/2023	3101	REEVESRO	1172	01/05/2024	Reeves.Roofers:Replace flat roof- ex toilets Cyprus Car Park	5576.22	1115.24	6691.46		6691.46
112908	01/12/2023	1001	GRENKE	DD/Frank Mach Jan-Dec24	04/04/2024	Grenke: Jan-Dec 2024 Franking Machine Lease	99.99	20.00	119.99		119.99
113101	20/12/2023	3067	BRIGHTBO	9912	15/05/2024	BB.Castles: Inflatables hire 29.05.24 Wowzer Wednesday	1629.00	0.00	1629.00		1629.00
113147	28/12/2023	3067	BRIGHTBO	9918	22/05/2024	BB.Castles Hire of Rush Platform Slide/Basketball Inflatable	675.00	0.00	675.00		675.00
113714	05/02/2024	3067	BRIGHTBO	10029	20/06/2024	BB.Castle: 08.08.2024 Hire of Disco Dome Bouncy Castle	140.00	0.00	140.00		140.00
114005	23/02/2024	3067	BRIGHTBO	10054	31/05/2024	BB.Castles:Hire of Dinosaur Inflatables, Teddy Bears Picnic	320.00	0.00	320.00		320.00
114077	28/02/2024	5511	ASCENTLI	40411	03/04/2024	Ascent: 2024/2025 BHTC Lift Service Maintenance Contract	350.00	70.00	420.00		420.00
114127	01/03/2024	9003	PARKERS	DD/H94950	02/04/2024	Parkers: Mercedes Tipper Rental 1 March-1 April 2024	443.00	88.60	531.60		531.60
114132	03/03/2024	7512	NATWEST2	244315560	17/04/2024	Zoom: 3 March-2 April 2024 Billing (1 x Account only)	12.99	0.00	12.99		12.99
114138	29/02/2024	3026	NATWEST2	89505390	17/04/2024	Indeed: CEO Job Vacancy Feb 2024	143.03	0.00	143.03		143.03
114139	05/03/2024	8502	NATWEST2	67286	17/04/2024	Display.Stand.Ltd: 1 x Portrait Rotating Floor Stand	69.95	12.00	81.95		81.95
114140	05/03/2024	3067	NATWEST2	Jen	17/04/2024	Amazon: 400 Mini Easter Eggs	24.98	5.00	29.98		29.98
114229	19/02/2024	3072	NATWEST2	GF/CC/DD	17/04/2024	Facebook: Calling All Regular Traders advert	25.00	0.00	25.00		25.00
114230	06/03/2024	1054	NATWEST2	GF/CC/DD	17/04/2024	Crown.Decorating: 10 Litres Paint-SW Changing Rm	144.00	0.00	144.00		144.00
114234	01/03/2024	7512	NETSENSE	DD/1212800	02/04/2024	NetSense: Support & Anit-Virus Protection	201.25	40.25	241.50		241.50
114235	01/03/2024	7505	NETSENSE	DD/1212800	02/04/2024	NetSense: Support & Anit-Virus Protection	206.64	41.33	247.97		247.97
114236	01/03/2024	7505	NETSENSE	DD/1212800	02/04/2024	NetSense: Support & Anit-Virus Protection	17.98	3.60	21.58		21.58
114265	11/03/2024	3101	NATWEST2	GF/CC/DD	17/04/2024	Amazon: Wheel for pressure washer trailer	18.75	3.75	22.50		22.50
114315	13/03/2024	1001	NATWEST2	GF/CC/DD	17/04/2024	DVLA(9003) Bowser Van YC63CVE Tax Apr24-Mar25	322.50	0.00	322.50		322.50
114316	14/03/2024	1056	NATWEST2	g4f2Mi9LioBf08	17/04/2024	Companies Hse: CIC Confirmation Statement 2024/25	13.00	0.00	13.00		13.00
114317	14/03/2024	1054	NATWEST2	g5m5aZTKltUxepa	17/04/2024	Companies Hse: SW Confirmation Statement 2024/25	13.00	0.00	13.00		13.00
114389	18/03/2024	5004	NATWEST2	691034051	17/04/2024	Rosanne.Florist: Flowers for staff	33.33	6.67	40.00		40.00
114392	11/03/2024	1001	HAVEN	213455	03/04/2024	Haven.Security:(5511) BHTC Intruder Alarm Maint 2024/2025	579.00	115.80	694.80		694.80
114393	11/03/2024	1001	HAVEN	213456	03/04/2024	Haven.Security:(5511) CFSF Maint & Monitoring Apr24-Mar25	200.00	40.00	240.00		240.00
114394	13/03/2024	1001	MSDC	DD/BHTC Rates	03/06/2024	MSDC(5517) BHTC Rates 1 Apr 2024-31 Mar 2025	9481.00	0.00	9481.00		2845.00
114395	13/03/2024	1001	MSDC	DD/Burial Rates	02/04/2024	MSDC: (6504) Burial Grd Rates 1 Apr 2024 - 31 Mar 2025	573.85	0.00	573.85		174.85
114396	15/03/2024	9001	NATWEST2	GF/CC/DD	17/04/2024	Ebay: Telescopic Extension Ladder	70.00	14.00	84.00		84.00
114397	15/03/2024	9007	NATWEST2	GF/CC/DD	17/04/2024	World.of.Power:Fuel Cans,Spouts,Funnels,Chainsaw Chain Files	100.77	20.17	120.94		120.94
114399	13/03/2024	5014	ROYALMA2	9069920517	13/05/2024	Royal.Mail: Dist of March 2024 About Town	1739.28	346.82	2086.10		2086.10
114401	15/03/2024	5510	INITIALW	60438037	01/05/2024	Initial: (5510) Hygiene Services 1stApril-30thJune 2024	77.18	15.44	92.62		92.62
114442	20/03/2024	8503	NATWEST2	GF/CC/DD	17/04/2024	Royal.Mail: 100 x 2nd Class Stamps	73.10	0.00	73.10		73.10
114443	14/03/2024	7512	NATWEST2	IEN2024013749324	17/04/2024	Adobe: Indesign/Photoshop 14 March-13 April 2024	25.28	5.06	30.34		30.34
114444	13/03/2024	7512	NATWEST2	IEE2024002993111	17/04/2024	Adobe: Pro DC Software 13 March-12 April 2024	16.64	0.00	16.64		16.64
114490	21/03/2024	3016	VIXTECH	SIN-C38-007015	03/04/2024	Vix:WSCC Burgess Hill Phase 4 Displays (25% cost)	7538.35	1507.67	9046.02		9046.02
114494	20/03/2024	1001	CLEARSKI	103710	03/04/2024	Clear.Skies: (7512) BACAS Support 1 Apr2024-31 March 2025	1113.16	222.63	1335.79		1335.79
114496	25/03/2024	7512	NATWEST2	45633	17/04/2024	Gamekey: Office 2019 - MMT 02	26.82	0.00	26.82		26.82
114498	13/03/2024	3067	NATWEST2	215	17/04/2024	Newton newton Flag Makers Ltd: D-Day Flag	28.80	0.00	28.80		28.80
114529	25/03/2024	3037	ALMONDTR	2024-616	03/04/2024	Almond: Asset Xfer Works with WSCC & Legal Advisers	300.00	60.00	360.00		360.00
114530	25/03/2024	6004	E4C	511	03/04/2024	E4C(ex Elecc) Xmas lights switch on 2022/2023	400.00	0.00	400.00		400.00
114531	25/03/2024	6004	E4C	512	03/04/2024	E4C(ex Elecc) Xmas lights switch on 2023/2024	400.00	0.00	400.00		400.00
114535	28/03/2024	5004	NATWEST2	GF/CC/DD	17/04/2024	Rosanne.Florist: Moving House Flowers-Molly	33.33	6.67	40.00		40.00
114563	19/03/2024	7028	GARDENSA	0716	03/04/2024	Garden.Sage: Bedding Geraniums for Stone Garden	208.00	41.60	249.60		249.60
114565	27/03/2024	7001	BEACON	312765	03/04/2024	B.Fence: 1800 x 85mm pointed machine stakes	168.75	33.75	202.50		202.50
114566	27/03/2024	7001	BEACON	312765	03/04/2024	B.Fence: 1800 x 85mm pointed machine stakes	76.00	15.20	91.20		91.20
114567	27/03/2024	7001	BEACON	312765	03/04/2024	B.Fence: 1800 x 85mm pointed machine stakes	25.50	5.10	30.60		30.60

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114568	27/03/2024	7001	BEACON	312765	03/04/2024	B.Fence: 1800 x 85mm pointed machine stakes	140.00	28.00	168.00		168.00	
114569	28/03/2024	3025	METALFOU	D625	17/04/2024	Metal.Foundry: 4 x Roman Road Plaques/Markers	683.32	136.68	820.00		820.00	
114570	28/03/2024	8504	SXCHORUS		03/04/2024	Sx.Chorus: 23.03.2024 Concert-4 x tix sold	60.00	0.00	60.00		60.00	
114571	27/03/2024	9007	NATWEST2	250927	17/04/2024	ToolChimp Ltd/Bulldog: 3 x manure forks	72.95	14.59	87.54		87.54	
114572	02/04/2024	7012	AC		24/04/2024	Peppercorn Rent Gatehse Allot Site	15.00	0.00	15.00		15.00	
114573	02/04/2024	7012	AA		24/04/2024	2024/2025 Peppercorn Rent Gatehse Allot Site	15.00	0.00	15.00		15.00	
114574	25/03/2024	7506	NATWEST2	GF/CC/DD	17/04/2024	Amazon: CCTV in Operation Signs x 4	21.18	4.48	25.66		25.66	
114575	14/03/2024	3067	NATWEST2	5840259	17/04/2024	Scholastic: Various Books	31.92	0.00	31.92		31.92	
114576	31/03/2024	5510	ACCLEAN	0447	03/04/2024	AC.Cleaning: 23-31 March 2024 cleaning	164.00	0.00	164.00		164.00	
114577	31/03/2024	7018	MORRISLE	1000700143	03/04/2024	M.Leslie: CAT Scan Hire on 15.03.2024	15.00	3.00	18.00		18.00	
114588	28/03/2024	3037	PARKCENT	101	03/04/2024	BH.Park.Centre.CIO:Measured surveys & plans	7290.00	0.00	7290.00		7290.00	
114605	02/04/2024	5515	EONENERG	DD/KI-C5EOAA3B-0004	17/04/2024	EoN: Elec bill 1-31 March 2024 (Act: 401786)	543.02	108.60	651.62		651.62	
114606	29/03/2024	6003	SURREYSE	111965	05/04/2024	Surrey.Security.Systems.Ltd: CCTV Upgrade BHTC	1789.00	357.80	2146.80		2146.80	
114607	03/04/2024	7024	HORSHAMD	22072268	17/04/2024	Horsham.DC: March 2024 Refuse collections x 5	61.25	12.25	73.50		73.50	
114608	03/04/2024	7504	HORSHAMD	22072268	17/04/2024	Horsham.DC: March 2024 Refuse collections x 5	23.70	4.74	28.44		28.44	
114609	01/04/2024	7512	NETSENSE	DD/1212909	01/05/2024	NetSense: Support & Anti Virus Protection	201.25	40.25	241.50		241.50	
114610	01/04/2024	7505	NETSENSE	DD/1212909	01/05/2024	NetSense: Support & Anti Virus Protection	206.64	41.33	247.97		247.97	
114611	01/04/2024	7505	NETSENSE	DD/1212909	01/05/2024	NetSense: Support & Anti Virus Protection	17.98	3.60	21.58		21.58	
114612	28/03/2024	3010	TIME4CHI	Grant Phase 2	05/04/2024	Time4Children: Towards running costs of listening sessions	500.00	0.00	500.00		500.00	
114613	28/03/2024	3010	SASBAH	Minor Grant Phase2	05/04/2024	SASBAH:Towards running Burgess Hill Support Grp	400.00	0.00	400.00		400.00	
114619	02/04/2024	9004	FUELGENI	DD/10182551	15/04/2024	Fuel.Genie: March 2024 Van Fuel	144.98	28.99	173.97		173.97	
114622	05/04/2024	5510	PW		17/04/2024	Window Cleaning 2,17 Jan, 6,20 Feb, 6, 19 March 20	240.00	0.00	240.00		240.00	
114623	05/04/2024	5510	PW	1/4ly clean	17/04/2024	1/4ly clean 6 March 2024	60.00	0.00	60.00		60.00	
114624	05/04/2024	5510	PW		17/04/2024	Window Cleaning 2 April 2024	40.00	0.00	40.00		40.00	
114625	28/03/2024	3010	HORSHAMM	Minor Grant Phase 1	05/04/2024	Mid.Sx.Vol.Action: Towards BH Volunteer Fayre costs	910.94	0.00	910.94		910.94	
114630	05/04/2024	7509	RICOH	DD/102442505	10/05/2024	Ricoh: Rent x 2 copiers April - June 2024	570.12	114.02	684.14		684.14	
114631	05/04/2024	7509	RICOH	DD/102442505	10/05/2024	Ricoh: Rent x 2 copiers April - June 2024	291.28	58.26	349.54		349.54	
114632	08/04/2024	5506	CYPRUSHA	04/20	17/04/2024	CHCA:Apr 24 Mtgs Poppy,RBL,RNA,RBLWS,Committee & Storage	147.20	0.00	147.20		147.20	
114658	26/03/2024	7505	EEPHONES	DD/V02210826837	03/04/2024	EE: March 2024 Billing	136.00	27.20	163.20		163.20	
114660	01/04/2024	7512	SAGEUKLT	DD/18627042	16/04/2024	SAGE: 1-30 April 2024 Accounts & Payroll	270.00	54.00	324.00		324.00	
114666	04/04/2024	7506	NATWEST2	GF/CC/DD	17/05/2024	Amazon: Expanding Filer Organiser (Noticeboards)	14.99	3.00	17.99		17.99	
114667	31/03/2024	3026	NATWEST2	91179212	17/04/2024	Indeed: CEO & Cust Serv Asst Job Adverts-March24	359.52	0.00	359.52		359.52	
114668	31/03/2024	3037	JACKSONC	PSI034079	17/04/2024	Jackson.Coles.LLP: Estimating Beehive Costs	2500.00	500.00	3000.00		3000.00	
114681	09/04/2024	7011	CASTLE	10002017146	09/04/2024	Castle: Poveys bill 1-31 March 2024 (Reading 3607)	5.99	0.00	5.99		5.99	
114682	07/04/2024	5510	ACCLEAN	0448	17/04/2024	AC.Cleaning: 1-7 April 2024 Cleaning	167.30	0.00	167.30		167.30	
114683	07/04/2024	4501	ACCLEAN	0448	17/04/2024	AC.Cleaning: 1-7 April 2024 Cleaning	40.00	0.00	40.00		40.00	
114684	28/03/2024	7026	CROWNDEC	8210748025	17/04/2024	Crown.Dec: DS Indasa Sponge Pads	3.00	0.60	3.60		3.60	
114685	28/03/2024	7026	CROWNDEC	8210748025	17/04/2024	Crown.Dec: DS Indasa Sponge Pads	9.65	1.93	11.58		11.58	
114686	28/03/2024	3026	CROWNDEC	8210748025	17/04/2024	Crown.Dec: DS Indasa Sponge Pads	52.50	10.50	63.00		63.00	
114687	28/03/2024	7026	CROWNDEC	8210748025	17/04/2024	Crown.Dec: DS Indasa Sponge Pads	18.00	3.60	21.60		21.60	
114688	28/03/2024	7026	CROWNDEC	8210748025	17/04/2024	Crown.Dec: DS Indasa Sponge Pads	49.00	9.80	58.80		58.80	
114689	28/03/2024	7026	CROWNDEC	8210748025	17/04/2024	Crown.Dec: DS Indasa Sponge Pads	24.50	4.90	29.40		29.40	
114690	08/04/2024	3065	GOLDENCR	05412	17/04/2024	Golden.Crown: Removal of Dutch Elm diseased trees-WPR	480.00	96.00	576.00		576.00	
114691	09/04/2024	7072	MSDC	4102080109	17/04/2024	MSDC: Street Nameplate Reconciliation 2023/2024	4577.57	0.00	4577.57		4577.57	
114693	04/04/2024	7011	CASTLE	10001919629	04/04/2024	Castle: Leylands 1-31 March 2024 (Reading 01573)	12.83	0.00	12.83		12.83	

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114694	04/04/2024	5516	CASTLE	10001907777	18/04/2024	Castle: BHTC Billing 1-31 March 2024 (Reading 02545)	26.50	0.00	26.50	26.50	
114695	05/04/2024	6505	CASTLE	10001948920	19/04/2024	Castle:Castle: Burial Grd Bill 1-31 March 2024 (Reading 0037	5.99	0.00	5.99	5.99	
114696	08/04/2024	3102	UPFIELDS	026789	17/04/2024	Upfields: Investigate BHTC Boiler- not working 02.04.2024	74.25	14.85	89.10	89.10	
114697	08/04/2024	3102	UPFIELDS	026789	17/04/2024	Upfields: Investigate BHTC Boiler- not working 02.04.2024	566.33	113.27	679.60	679.60	
114698	09/04/2024	9001	B9FIREPR	130239	24/04/2024	B9.Fire: Replacement foam fire extinguisher CRSF	65.99	13.20	79.19	79.19	
114699	10/04/2024	3021	NATWEST2	28927891	17/05/2024	EEBuyer:Xenta LED Monitors (Training Rm & Spare)	114.15	22.83	136.98	136.98	
114702	10/04/2024	3026	NATWEST2	SC/CC/DD	17/05/2024	Ockenden Manor: Tea for CEO delegates 10.04.2024	86.80	17.36	104.16	104.16	
114708	12/04/2024	3026	NATWEST2	GF/CC/DD	17/05/2024	Rosanne: Thank you flowers to Julie Holden	41.67	8.33	50.00	50.00	
114739	31/03/2024	8504	HOLMESP		17/04/2024	Glass.Follies: HP Shop Sales 1-31 March 2024	50.00	0.00	50.00	45.00	
114740	31/03/2024	8504	BHARTIST		17/04/2024	BH.Artists: HP Shop Sales 1 Feb-31 March 2024	19.65	0.00	19.65	17.69	
114741	31/03/2024	8504	shop		17/04/2024	HP Shop Sales 1-31 March 2024	21.98	0.00	21.98	19.78	
114742	31/03/2024	8504	shop		17/04/2024	HP Shop Sales 1 Feb-31 March 2024	14.99	0.00	14.99	13.49	
114743	31/03/2024	8504	shop		17/04/2024	HP Shop Sales 1-31 March 2024	21.00	0.00	21.00	18.90	
114744	31/03/2024	8504	shop		17/04/2024	Books: HP Shop Sales 1-31 March 2024	20.97	0.00	20.97	18.87	
114745	31/03/2024	8504	GIFTTAGS		17/04/2024	Gift.Tags: HP Shop Sales 1-31 March 2024	12.00	0.00	12.00	12.00	
114746	31/03/2024	8504	shop		17/04/2024	HP Shop Sales 1 Feb-31 March 2024	27.00	0.00	27.00	27.00	
114747	31/03/2024	8504	GENERATI		17/04/2024	Gen.Dist.Ltd: HP Shop Sales 1-28 Feb 2024	15.00	0.00	15.00	13.50	
114748	31/03/2024	8504	shop		17/04/2024	HP Shop Sales 1 Feb - 31 March 2024	24.00	0.00	24.00	21.60	
114757	15/04/2024	3008	WILBAR2	WA20240046	24/04/2024	Wilbar2: Karl Andersson 4 Day Ops Courst 16-19 Apr 2024	850.00	170.00	1020.00	1020.00	
114758	12/04/2024	7505	DAISY	DD/13075038	26/04/2024	Daisy: April 2024 Rental/March 2024 Calls	344.51	68.90	413.41	413.41	
114759	14/04/2024	5510	ACCLEAN	0449	17/04/2024	AC.Cleaning: 8-14 April 2024 cleaning	184.03	0.00	184.03	184.03	
114760	14/04/2024	5510	ACCLEAN	0449	17/04/2024	AC.Cleaning: 8-14 April 2024 cleaning	18.40	0.00	18.40	18.40	
114761	01/04/2024	7511	ICCM	4127/2024/25	17/04/2024	ICCM: Subscription 2024/2025	100.00	0.00	100.00	100.00	
114762	12/04/2024	3026	INDIGOEV	113-540	17/04/2024	Indigo: Wed, 10.04.2024 Lunch for 16 people	160.00	0.00	160.00	160.00	
114763	12/04/2024	3026	INDIGOEV	113-540	17/04/2024	Indigo: Wed, 10.04.2024 Lunch for 16 people	237.15	0.00	237.15	237.15	
114764	23/01/2024	5004	HEALTHAS	SF-202090	17/04/2024	Health.Assured:23Jan-31March 24 Complete Assist Prog	135.00	27.00	162.00	162.00	
114765	23/01/2024	1001	HEALTHAS	SF-202090	17/04/2024	Health.Assured:23Jan-31March 24 Complete Assist Prog	180.00	36.00	216.00	216.00	
114767	31/03/2024	3010	CHICHEST	Minor Grant Phase 2	17/04/2024	Chichester.Diocesan:Re: family support sessions-St Edwards	780.00	0.00	780.00	780.00	
114772	25/02/2024	5001	NATWEST2	Z7605165	17/04/2024	ico: Data Protection Fee 17 March 2024-16 March 2025	60.00	0.00	60.00	60.00	
114784	01/04/2024	9003	PARKERS	DD/H95369	01/05/2024	Parkers: Mercedes Tipper Rent 1 Apr-1 May 2024	443.00	88.60	531.60	531.60	
114785	01/04/2024	9005	CLARION	Garage 1	01/05/2024	Clarion: Garage 1 Rent April 24-March 25	822.90	164.58	987.48	329.16	
114786	01/04/2024	9005	CLARION	Garage 2	17/04/2024	Clarion: Garage 2 Rent April 2024-March 2025	822.90	164.58	987.48	329.16	
114787	08/04/2024	7505	VODAFONE	DD/B3-651052751	24/04/2024	Vodafone: Usage 8 March - 7 April 2024	27.82	5.57	33.39	33.39	
114788	15/04/2024	3016	EXTERNIT	10876	01/05/2024	Extermiture Ltd:3 Bus Shelters Supplied/Installed in BH	16677.34	3335.47	20012.81	20012.81	
114789	05/03/2024	7512	NATWEST2	GF/CC/DD	17/04/2024	Remote PC: Annual Subscription 2024/2025	60.96	0.00	60.96	60.96	
114846	18/04/2024	6571	HENFIELD	Owner not paid hdstone costs	24/04/2024	Henfield Funeral:WG163-Refund 50% of headstone permit fee	79.50	0.00	79.50	79.50	
114848	18/04/2024	5004	NATWEST2	GF/CC/DD	17/05/2024	John.Lewis: Gift Card - 25 Years Service - LC	131.95	0.00	131.95	131.95	
114861	19/04/2024	5511	EMPRISE	100654	01/05/2024	Atlas: BHTC Annual Keyholding & Alarm Responce Apr24-Mar25	371.54	74.31	445.85	445.85	
114862	19/04/2024	5511	EMPRISE	100655	01/05/2024	Atlas: CRSF Annual Keyholding & Alarm Response Apr24-Mar25	371.54	74.31	445.85	445.85	
114869	19/04/2024	5510	RSCOMPON	2214590431	01/05/2024	RS.Components:Kimberly Clark Scott Rolled White Hand Towel	457.52	91.50	549.02	549.02	
114880	13/04/2024	7512	NATWEST2	IEE2024004227263	17/05/2024	Adobe: Pro DC Software 13 April-12 May 2024	16.64	0.00	16.64	16.64	
114881	14/04/2024	7512	NATWEST2	IEN2024019405499	17/05/2024	Adobe: Indesign/Photoshop 14 April-13 May 2024	25.28	5.06	30.34	30.34	
114884	22/04/2024	8027	STONER		24/04/2024	HJ.Stoner: Supply/Engrave Youth Mayor/Dep Mayor Medals	229.17	45.83	275.00	275.00	
114885	21/04/2024	5510	ACCLEAN	0450	24/04/2024	AC.Clean: 15-21 April 2024 Cleaning	200.76	0.00	200.76	200.76	
114886	21/04/2024	5510	ACCLEAN	0450	24/04/2024	AC.Clean: 15-21 April 2024 Cleaning	34.40	0.00	34.40	34.40	

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114887	31/03/2024	7024	BIFFA	974R00470	24/04/2024	Biffa: C.Waste 31.03.2024		88.65	17.73	106.38	106.38
114900	23/04/2024	8504	BHCHORA6	Tix Sales	24/04/2024	BH.Choral: 17 x Tix Sold 'The Creation' concert 20.04.24		255.00	0.00	255.00	255.00
114906	22/04/2024	7514	staff	Wilbar Training	24/04/2024	16-19April Travel/Subsistence Wilbar Crse		76.14	1.62	77.76	77.76
114942	01/04/2024	5511	B9FIREPR	130101	01/05/2024	B9.Fire: CRSF Fire Ext & Fire Blanket Servicing-March 2024		50.00	10.00	60.00	60.00
114943	23/04/2024	9003	NATWEST2	Job No.4952915	17/05/2024	National.Windscreen:Vat Element-Berlingo Windscreen Repair		0.00	9.00	9.00	9.00
114967	05/04/2024	7505	NETSENSE	DD/1212932	07/05/2024	NetSense: 365 Backup Jan-April 2024		336.00	67.20	403.20	403.20
114968	24/04/2024	3067	NATWEST2	Kayleigh/Jen	17/05/2024	Tesco: St George's Tea Party Foods		57.17	11.43	68.60	68.60
114969	26/04/2024	8503	RINGDENF	3058920	01/05/2024	Ringden: 24 cans x Sparkling Apple		21.60	4.32	25.92	25.92
114970	26/04/2024	8503	RINGDENF	3058920	01/05/2024	Ringden: 24 cans x Sparkling Apple		22.32	4.46	26.78	26.78
114971	26/04/2024	8503	RINGDENF	3058920	01/05/2024	Ringden: 24 cans x Sparkling Apple		22.32	4.46	26.78	26.78
114984	01/04/2024	6504	KPS	55185	08/05/2024	KPS: Burial Fees		108.02	21.60	129.62	129.62
114985	01/04/2024	6504	KPS	55185	08/05/2024	KPS: Burial Fees		493.95	98.79	592.74	592.74
114986	01/04/2024	6504	KPS	55185	08/05/2024	KPS: Burial Fees		91.59	18.32	109.91	109.91
115001	13/04/2024	5516	BSTREAM	DD/4858171	26/04/2024	B.Stream: Billing 12 Jan-11 April 2024		88.20	0.00	88.20	88.20
115013	26/04/2024	7505	EAPHONES	DD/V02220594478	07/05/2024	EE: April 2024 Billing		146.72	29.34	176.06	176.06
115014	26/04/2024	7511	TCPA	TCPA24/503	01/05/2024	TCPA: Annual Membership Fee		48.22	9.64	57.86	57.86
115015	26/04/2024	7511	TCPA	TCPA24/503	01/05/2024	TCPA: Annual Membership Fee		32.14	0.00	32.14	32.14
115025	29/04/2024	9001	NATWEST2	AG71595	17/05/2024	Agrigem: Caterpillar traps & refills		32.97	6.60	39.57	39.57
115052	30/04/2024	3072	SUSSEXLI	SLW0013692	15/05/2024	Sx.Living.Mag: Whole Page Market Advert, May24 Sx Living		382.50	76.50	459.00	459.00
115053	30/04/2024	7513	LYRECO	6310321217	08/05/2024	Lyreco: Brother DR-2400 Drum Unit		59.99	12.00	71.99	71.99
115054	30/04/2024	7506	LYRECO	6310321217	08/05/2024	Lyreco: Brother DR-2400 Drum Unit		134.40	26.88	161.28	161.28
115055	30/04/2024	5007	LYRECO	6310321217	08/05/2024	Lyreco: Brother DR-2400 Drum Unit		41.90	0.00	41.90	41.90
115067	30/04/2024	7001	MORRISLE	1000706278	08/05/2024	M.Leslie: Hire of post rammer 11.04.2024		10.00	2.00	12.00	12.00
115068	30/04/2024	7001	MORRISLE	1000706278	08/05/2024	M.Leslie: Hire of post rammer 11.04.2024		25.00	5.00	30.00	30.00
115069	01/05/2024	5506	CYPRUSHA	05/45	08/05/2024	CHCA:May 24 Mtgs Poppy,RBL,RNA,RBLWS,Committee & Storage		146.80	0.00	146.80	146.80
115076	30/04/2024	7018	COVERS1	09-6107827	08/05/2024	Covers: Postfix		60.00	12.00	72.00	72.00
115077	01/04/2024	3067	SPIERS	0195	08/05/2024	Spiers: Coaching at BMX Event 08.04.2024		400.00	0.00	400.00	400.00
115118	30/04/2024	5020	STREAMLI	DD/304412750	01/05/2024	Worldpay: April 2024 Streamline Charges		34.00	0.80	34.80	34.80
115133	02/05/2024	8504	BODILWAL		08/05/2024	B.Walton: HP Shop Sales 1-30 April 2024		25.00	0.00	25.00	25.00
115136	02/05/2024	8504	HOLMESP		02/05/2024	Glass.Follies: HP Shop Sales 1-30 April 2024		96.50	0.00	96.50	96.50
115137	02/05/2024	8504	SALISBUR		08/05/2024	H.Salisbury: HP Shop Sales 1-30 April 2024		16.00	0.00	16.00	16.00
115138	30/04/2024	5511	AQUAID	468759	22/05/2024	AquaAid: May 2024 BHTC Water Cooler Servicing		110.00	22.00	132.00	132.00
115139	02/05/2024	7024	HORSHAMD	22107479	15/05/2024	Horsham.DC: April 2024 Refuse Collections x 4		54.00	10.80	64.80	64.80
115140	02/05/2024	7504	HORSHAMD	22107479	15/05/2024	Horsham.DC: April 2024 Refuse Collections x 4		25.50	5.10	30.60	30.60
115141	01/05/2024	8503	SXBEEFAR	1007	08/05/2024	Sx.Bee.Farm: 20 x Jars Blossom Honey to sell		87.00	0.00	87.00	87.00
115155	01/05/2024	9004	FUELGENI	DD/10301443	14/05/2024	Fuel.Genie: April 2024 Council Van Fuel		296.81	59.36	356.17	356.17
115163	05/05/2024	5510	ACCLEAN	0452	15/05/2024	AC.Clean: 29 April -5 May 2024 Cleaning x 3 hrs		50.19	0.00	50.19	50.19
115164	06/05/2024	3067	BHYOUTH2	10495	15/05/2024	BH.Youth: 04.04.2024 Sand Art Activity, Kings Church, BH		50.00	0.00	50.00	50.00
115165	03/05/2024	3067	LEMONADE	35302	31/05/2024	Lemonade: Correx Boards for D- Day Event 2024		75.00	15.00	90.00	90.00
115166	28/04/2024	5510	ACCLEAN	0451	15/05/2024	AC.Clean: 22-28 April 2024 Cleaning		41.83	0.00	41.83	41.83
115167	28/04/2024	4501	ACCLEAN	0451	15/05/2024	AC.Clean: 22-28 April 2024 Cleaning		12.50	0.00	12.50	12.50
115168	02/05/2024	3067	GDT	244	20/06/2024	Perform as Clementine 05.07.24 Open Air Music		380.00	0.00	380.00	380.00
115169	01/05/2024	7512	NETSENSE	DD/1213009	31/05/2024	NetSense: Support & Anti-Virus Protection		201.25	40.25	241.50	241.50
115170	01/05/2024	7505	NETSENSE	DD/1213009	31/05/2024	NetSense: Support & Anti-Virus Protection		206.64	41.33	247.97	247.97
115171	01/05/2024	7505	NETSENSE	DD/1213009	31/05/2024	NetSense: Support & Anti-Virus Protection		17.98	3.60	21.58	21.58

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115172	01/05/2024	7505	NETSENSE	DD/1213009	31/05/2024	NetSense: Support & Anti-Virus Protection	84.00	16.80	100.80	100.80
115174	07/05/2024	6504	KPS	55506	22/05/2024	KPS: Burial Fees	467.85	93.57	561.42	561.42
115175	07/05/2024	6504	KPS	55506	22/05/2024	KPS: Burial Fees	408.45	81.69	490.14	490.14
115176	07/05/2024	6504	KPS	55506	22/05/2024	KPS: Burial Fees	92.83	18.57	111.40	111.40
115177	07/05/2024	6504	KPS	55506	22/05/2024	KPS: Burial Fees	109.59	21.92	131.51	131.51
115178	07/05/2024	6504	KPS	55506	22/05/2024	KPS: Burial Fees	493.95	98.79	592.74	592.74
115179	07/05/2024	8502	NATWEST2	GF/CC/DD	17/06/2024	Amazon: 100 x Swift Strung Tags	4.12	0.83	4.95	4.95
115185	07/05/2024	7011	CASTLE	10002243380	22/05/2024	Castle: Chanctonbury Bill 1-30 April 2024 (Act 01613)	232.23	0.00	232.23	232.23
115186	07/05/2024	7011	CASTLE	10002263787	07/05/2024	Castle: Poveys Bill 1-30 April 2024 (Act 3631)	63.20	0.00	63.20	12.41
115187	03/05/2024	7512	NETSENSE	DD/1213010	03/06/2024	NetSense: Replacement Server Discs May 2024	500.00	100.00	600.00	600.00
115189	03/05/2024	7011	CASTLE	10002190334	03/05/2024	Castle: Leylands Bill 1-30 April 2024 (Act 01584)	32.25	0.00	32.25	32.25
115190	03/05/2024	5516	CASTLE	DD/10002167620	17/05/2024	Castle: BHTC Bill 1-30 April 2024 (Act 02557)	34.63	0.00	34.63	34.63
115191	08/05/2024	5004	NATWEST2	691034754	17/06/2024	Rosanne.Florist: Flowers re: L.Clark 25 Yrs Serv May 24	33.33	6.67	40.00	40.00
115192	01/05/2024	7512	SAGEUKLT	DD/18794382	16/05/2024	Sage: 1-31 May 2024 Accounts & Payroll	270.00	54.00	324.00	324.00
115226	01/05/2024	9003	PARKERS	DD/H95610	03/06/2024	Parkers: Mercedes Tipper Rent 1 May-1 June 2024	443.00	88.60	531.60	531.60
115230	08/05/2024	7018	G&G SIGNS	59041	22/05/2024	G&G: Supply street nameplates as per list	176.50	35.30	211.80	211.80
115231	08/05/2024	7018	G&G SIGNS	59041	22/05/2024	G&G: Supply street nameplates as per list	16.00	3.20	19.20	19.20
115232	10/05/2024	3101	WICKSTE	0000825267	31/05/2024	Wicksteed: Repairs to basket swing- Folders Meadow	636.43	127.29	763.72	763.72
115233	10/05/2024	3101	WICKSTE	0000825267	31/05/2024	Wicksteed: Repairs to basket swing- Folders Meadow	54.10	10.82	64.92	64.92
115234	09/05/2024	7511	PARISHON	45UG005-0010	15/05/2024	Parish.Online:Digital Mapping 9 May 2024-9 May 2025	750.00	150.00	900.00	900.00
115235	03/05/2024	3053	BEACON	313003	15/05/2024	B.Fence: 1.5m 100x100 Pressure Treated Posts	34.50	6.90	41.40	41.40
115236	03/05/2024	3053	BEACON	313003	15/05/2024	B.Fence: 1.5m 100x100 Pressure Treated Posts	155.00	31.00	186.00	186.00
115237	03/05/2024	3053	BEACON	313003	15/05/2024	B.Fence: 1.5m 100x100 Pressure Treated Posts	5.00	1.00	6.00	6.00
115252	03/04/2024	7512	NATWEST2	251067164	17/05/2024	Zoom: 3 April-2May 2024 Billing (1xAccount only)	12.99	0.00	12.99	12.99
115253	03/05/2024	7512	NATWEST2	255273137	17/06/2024	Zoom: 3 May-2 June 2024 Billing (1xAccount only)	12.99	0.00	12.99	12.99
115254	19/04/2024	7505	NATWEST2	035840709	17/05/2024	BackMarket: Oukitel Mobile Phone (for KK-MMT)	96.48	0.00	96.48	96.48
115255	17/04/2024	9001	NATWEST2	GF/CC/DD	17/05/2024	Amazon: Asphalt filler-various sites	50.38	10.07	60.45	60.45
115256	01/04/2024	7516	HAYWARDS	MISC.(114)	15/05/2024	HHTC: Contr re Secretaryship of MSATC 2023/24	400.00	0.00	400.00	400.00
115257	09/05/2024	3101	NATWEST2	1005849633	17/06/2024	Oliver.Bonas: Glass vase-BHTC Stairwell Landing	27.88	5.57	33.45	33.45
115258	12/05/2024	8023	MIDSXRAD	753	31/05/2024	Mid.Sx.Radio: Live Streaming at ATM on 22.05.2024	200.00	40.00	240.00	240.00
115264	12/05/2024	5510	ACCLEAN	0453	15/05/2024	AC.Clean: 6-12 May 2024 Cleaning	163.11	0.00	163.11	163.11
115266	13/05/2024	3072	LEMONADE	35370	31/05/2024	Lemonade: BH Market Banners 01.06.2024	120.00	24.00	144.00	144.00
115267	13/05/2024	3072	LEMONADE	35370	31/05/2024	Lemonade: BH Market Banners 01.06.2024	70.00	14.00	84.00	84.00
115271	14/05/2024	7020	NATWEST2	GF/CC/DD	17/06/2024	Amazon: 4 x Heavy Duty Padlocks	62.27	12.46	74.73	74.73
115272	14/05/2024	8502	NATWEST2	GF/CC/DD	17/06/2024	Vevor: 6 Pocket Literature Rack for HP	39.16	7.83	46.99	46.99
115289	13/05/2024	3025	NATWEST2	IN162474	17/06/2024	ProMain: 5 Litres Black Paint re: Street Furniture	116.75	23.35	140.10	140.10
115290	13/05/2024	3025	NATWEST2	WEB-4978	17/06/2024	Wybone: 6 x ASB/50 Post Mountable Black Litter Bins	569.94	113.99	683.93	683.93
115304	15/05/2024	3067	BHSCHOOL		22/05/2024	BH.Girls: Towards Annual Carers Pamper Day 26.02.24	250.00	0.00	250.00	250.00
115305	13/05/2024	7505	DAISY	DD/13124737	28/05/2024	Daisy: May 2024 Rental/April 2024 Calls	219.41	43.88	263.29	263.29
115378	17/05/2024	6505	CASTLE	10002363011	22/05/2024	Castle: Burial Grd Bill 1-30 April 2024 (Act 00370)	3.68	0.00	3.68	3.68
115379	19/05/2024	5510	ACCLEAN	0454	22/05/2024	AC.Clean: 13-19 May 2024 cleaning	200.76	0.00	200.76	200.76
115380	19/05/2024	5510	ACCLEAN	0454	22/05/2024	AC.Clean: 13-19 May 2024 cleaning	20.10	0.00	20.10	20.10
115381	19/05/2024	4501	ACCLEAN	0454	22/05/2024	AC.Clean: 13-19 May 2024 cleaning	10.00	0.00	10.00	10.00
115382	14/05/2024	5515	EONENERG	DD/KI-C5EOAA3B-0005	29/05/2024	EoN.Next: Elec bill 1-30 April 2024 (Act 403286)	434.62	86.92	521.54	521.54
115383	14/05/2024	5514	EONENERG	DD/KI-62AB5FC6-0011	29/05/2024	E.On.Next: Gas bill 1 Feb-30 Apr 2024 (Act 46412)	505.73	25.29	531.02	531.02

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115386	15/05/2024	3104	SXSIGN	70441	31/05/2024	Sx.Signs: WPR No Camping No Fire signs	49.00	9.80	58.80	58.80	
115387	16/05/2024	7508	PITNEY	DD	22/05/2024	Pitney: Credited Franking Machine 16.05.2024	300.00	0.00	300.00	300.00	
115388	16/05/2024	3101	NATWEST2	001197557	17/06/2024	Metals.4U: 2 x Magnetic boards re: Noticeboards	83.30	16.66	99.96	99.96	
115389	20/05/2024	8503	NATWEST2	Order 76392	17/06/2024	Empire: 5 x D-Day Lapel Badges	37.24	7.46	44.70	44.70	
115390	10/05/2024	7028	GARDENSA	0801	03/06/2024	Garden.Sage: Peat Free Compost/40-3 Tier Planters	225.63	45.12	270.75	270.75	
115391	10/05/2024	7028	GARDENSA	0801	03/06/2024	Garden.Sage: Peat Free Compost/40-3 Tier Planters	360.00	72.00	432.00	432.00	
115394	14/05/2024	3067	TRAINMAS	2/Deposit	31/05/2024	Trainmaster: Deposit-Hire Train Tracks/Staff 08.08.2024	50.00	0.00	50.00	50.00	
115396	16/05/2024	3016	VIXTECH	SIN-C38-007286	22/05/2024	Vix:WSCC Burgess Hill Phase 2 Displays (2nd Payment-25%)	29059.72	5811.94	34871.66	34871.66	
115397	13/05/2024	7028	PLANTSCA	1401	03/06/2024	Plantscape: Flower Tower 3 Tier in Black-Church Walk	1560.00	312.00	1872.00	1872.00	
115398	13/05/2024	7028	PLANTSCA	1401	03/06/2024	Plantscape: Flower Tower 3 Tier in Black-Church Walk	90.00	18.00	108.00	108.00	
115399	08/05/2024	7505	VODAFONE	DD/B3-654615825	22/05/2024	Vodafone: usage 8 April - 7 May 2024	27.82	5.57	33.39	33.39	
115430	01/04/2024	1054	NATWEST2	GF.Adj	01/04/2024	Off.Furn.Online. VAT error prior year	0.00	28.45	28.45	28.45	
115442	21/05/2024	5518	staff		31/05/2024	Biscuits & Milk Sutton Winson Room Hire 22.05.2024	8.20	0.00	8.20	8.20	
115443	21/05/2024	7020	EDBURTON	IN5650	03/06/2024	Edburton: Provide erosion protection system-Eastdale Allots	2462.19	492.44	2954.63	2954.63	
115444	22/05/2024	8504	STJOHNSP	Silent Comedy	31/05/2024	St.John.PCC: 20 x Concert Tix 18.05.2024 Silent Comedy	200.00	0.00	200.00	200.00	
115445	22/05/2024	8504	BHSYMPHO	Disney Concert	31/05/2024	BH.Symph: 28 x Tix Sold-Disney Concert	440.00	0.00	440.00	440.00	
115446	15/04/2024	7020	BEACON	201324	03/06/2024	B.Fence: Supreme Workshop/Shed 10x8'-Poveys Allot	1208.33	241.67	1450.00	1450.00	
115447	22/05/2024	3072	CODENEVE	BH3	03/06/2024	Coden.Events: 2.5m x 2.5m gazebos	275.00	55.00	330.00	330.00	
115448	22/05/2024	3072	CODENEVE	BH3	03/06/2024	Coden.Events: 2.5m x 2.5m gazebos	45.00	9.00	54.00	54.00	
115449	22/05/2024	3072	CODENEVE	BH3	03/06/2024	Coden.Events: 2.5m x 2.5m gazebos	54.00	10.80	64.80	64.80	
115450	22/05/2024	8503	NATWEST2	72726	17/06/2024	Mutts.Butts: 2000 x Dog poop bags	35.21	7.04	42.25	42.25	
115464	22/05/2024	8582	CGL2	Refund	31/05/2024	CGL2: Refund May & June 2024 Room Hire-Not Required	25.00	5.00	30.00	30.00	
115471	16/05/2024	5518	INDIGOEV	113-541	31/05/2024	Indigo: Lunch for Sutton Winson at BHTC 22.05.2024	128.00	0.00	128.00	128.00	
115472	23/05/2024	5007	NATWEST2	386337	17/06/2024	Buzz.Catering: 2 x 3 Litre Vacuum Flasks	42.58	8.52	51.10	51.10	
115473	23/05/2024	3011	FRIENDSG	Green Grant	31/05/2024	FBHGCN: Green Grant re: Doormice Boxes-Bedelands Farm	362.29	0.00	362.29	362.29	
115478	14/05/2024	7512	NATWEST2	IEN2024025129006	17/06/2024	Adobe: Indesign/Photoshop14 May-13 June 2024	25.28	5.06	30.34	30.34	
115479	13/05/2024	7512	NATWEST2	IEE2024005464307	17/06/2024	Adobe: Pro DC Software 13 May-12 June 2024	16.64	0.00	16.64	16.64	
115496	23/05/2024	5005	NATWEST2	1787-44195	17/06/2024	SLCC: Youth Engagement Summit 18.07.2024	65.00	13.00	78.00	78.00	
115497	20/05/2024	7508	PITNEY	BK703062	20/06/2024	Pitney: Overlimit Charge Fee 16.05.24)-Credit on way	4.50	0.00	4.50	4.50	
115498	23/05/2024	7506	AMADEUS	2442	03/06/2024	Amadeus: Sellotape (6 per pack)	16.30	3.26	19.56	19.56	
115499	23/05/2024	7506	AMADEUS	2442	03/06/2024	Amadeus: Sellotape (6 per pack)	8.70	1.74	10.44	10.44	
115500	23/05/2024	7506	AMADEUS	2442	03/06/2024	Amadeus: Sellotape (6 per pack)	4.29	0.86	5.15	5.15	
115501	23/05/2024	7506	AMADEUS	2442	03/06/2024	Amadeus: Sellotape (6 per pack)	17.14	3.43	20.57	20.57	
115502	23/05/2024	7506	AMADEUS	2442	03/06/2024	Amadeus: Sellotape (6 per pack)	15.87	3.17	19.04	19.04	
115503	23/05/2024	7506	AMADEUS	2442	03/06/2024	Amadeus: Sellotape (6 per pack)	12.09	2.42	14.51	14.51	
115504	23/05/2024	7506	AMADEUS	2442	03/06/2024	Amadeus: Sellotape (6 per pack)	5.22	1.04	6.26	6.26	
115505	23/05/2024	7506	AMADEUS	2442	03/06/2024	Amadeus: Sellotape (6 per pack)	44.77	8.95	53.72	53.72	
115506	23/05/2024	7506	AMADEUS	2442	03/06/2024	Amadeus: Sellotape (6 per pack)	6.22	1.25	7.47	7.47	
115507	23/05/2024	7513	AMADEUS	2442	03/06/2024	Amadeus: Sellotape (6 per pack)	94.76	18.95	113.71	113.71	
115508	23/05/2024	7506	AMADEUS	2442	03/06/2024	Amadeus: Sellotape (6 per pack)	7.99	1.60	9.59	9.59	
115509	23/05/2024	7506	AMADEUS	2442	03/06/2024	Amadeus: Sellotape (6 per pack)	7.99	1.60	9.59	9.59	
115510	23/05/2024	7506	NATWEST2	001720293929	17/06/2024	Wilco.Com: 4 x "Things to do" Notebooks	9.59	1.92	11.51	11.51	
115511	23/05/2024	3072	MIDSXRAD	INV-755	03/06/2024	Mid.Sx.Radio.CIC: Hire Mid Sx Radio OBU 01.06.2024	300.00	60.00	360.00	360.00	
115512	23/05/2024	3067	MIDSXRAD	INV-756	07/06/2024	Mid.Sx.Radio.CIC: Provision of OBU, D Day Event 06.06.2024	300.00	60.00	360.00	360.00	
115513	24/05/2024	5010	NATWEST2	Iceland Shop	17/06/2024	Iceland.Supermarket: Hospitality-Skate Fest 29.05.2024	36.85	0.00	36.85	36.85	

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115515	28/05/2024	7508	PITNEY	Fr Mach Credited	03/06/2024	Pitney: Credited Franking Machine 28.05.2024	100.00	0.00	100.00	100.00	
115543	24/05/2024	3065	GOLDENCR	05490	31/05/2024	Golden.Crown: Remove dead branches-mature oak Chanctonbury	300.00	60.00	360.00	360.00	
115544	26/05/2024	5510	ACCLEAN	0455	31/05/2024	AC.Clean: 20 - 26 May 2024 Cleaning	179.85	0.00	179.85	179.85	
115545	30/05/2024	5510	PW	1/4ly clean	31/05/2024	1/4ly window clean 28 May 2024	60.00	0.00	60.00	60.00	
115546	30/05/2024	5510	PW	Apr-May 2024	31/05/2024	30 April, 14 & 28 May 2024 window cleaning	120.00	0.00	120.00	120.00	
115547	28/05/2024	8503	SXICECRE	0515	31/05/2024	Sx.Ice.Cream:Sx Passion Fruit Sorbet Cups x 12 mini tubs	14.40	2.88	17.28	17.28	
115548	28/05/2024	8503	SXICECRE	0515	31/05/2024	Sx.Ice.Cream:Sx Passion Fruit Sorbet Cups x 12 mini tubs	14.40	2.88	17.28	17.28	
115549	28/05/2024	8503	SXICECRE	0515	31/05/2024	Sx.Ice.Cream:Sx Passion Fruit Sorbet Cups x 12 mini tubs	14.40	2.88	17.28	17.28	
115550	28/05/2024	8503	SXICECRE	0515	31/05/2024	Sx.Ice.Cream:Sx Passion Fruit Sorbet Cups x 12 mini tubs	14.40	2.88	17.28	17.28	
115551	28/05/2024	8503	SXICECRE	0515	31/05/2024	Sx.Ice.Cream:Sx Passion Fruit Sorbet Cups x 12 mini tubs	14.40	2.88	17.28	17.28	
115552	28/05/2024	8503	SXICECRE	0515	31/05/2024	Sx.Ice.Cream:Sx Passion Fruit Sorbet Cups x 12 mini tubs	14.40	2.88	17.28	17.28	
115553	17/05/2024	5510	SCJANITO	I336600	31/05/2024	SCJ: Mini Jumbo Toilet Rolls (6 cases)	98.34	19.67	118.01	118.01	
115554	29/05/2024	3067	LG	C2327	31/05/2024	D-Day Singing 06.06.2024	100.00	0.00	100.00	100.00	
115555	29/05/2024	3067	LG	C2327	31/05/2024	D-Day Singing 06.06.2024	50.00	0.00	50.00	50.00	
115556	29/05/2024	3067	LG	C2327	31/05/2024	D-Day Singing 06.06.2024	500.00	0.00	500.00	500.00	
115557	29/05/2024	3067	LG	C2327	31/05/2024	D-Day Singing 06.06.2024	100.00	0.00	100.00	100.00	
115558	29/05/2024	5010	RBL4	D-Day Wreaths	03/06/2024	RBL4: 06.06.2024 D-Day Wreath - BHTC Town Mayor	27.50	0.00	27.50	27.50	
115559	29/05/2024	8027	RBL4	D-Day Wreaths	03/06/2024	RBL4: 06.06.2024 D-Day Wreath - BHTC Town Mayor	27.50	0.00	27.50	27.50	
115560	28/05/2024	3067	LEMONADE	35512	03/06/2024	Lemonade:Self-Adhesive Vinyl Stickers 170 x 115mm	7.50	1.50	9.00	9.00	
115561	28/05/2024	3067	LEMONADE	35512	03/06/2024	Lemonade:Self-Adhesive Vinyl Stickers 170 x 115mm	7.50	1.50	9.00	9.00	
115562	28/05/2024	3067	LEMONADE	35513	03/06/2024	Lemonade: Wowzer Wednesday Vinyl Stickers	35.00	7.00	42.00	42.00	
115563	28/05/2024	3067	LEMONADE	35513	03/06/2024	Lemonade: Wowzer Wednesday Vinyl Stickers	30.00	6.00	36.00	36.00	
115564	28/05/2024	3067	AMBERTMU	1039	03/06/2024	Amber.T.Music: 05.07.2024 Perform 30 min set-St John's Park	325.00	0.00	325.00	325.00	
115565	26/05/2024	7505	EEPHONES	DD/V02230431585	03/06/2024	EE: May 2024 Billing	146.72	29.34	176.06	176.06	
115566	30/05/2024	9007	staff	Used own card	31/05/2024	19 Piece Probox Metal Drill Bit Set	49.57	9.92	59.49	59.49	
115567	29/05/2024	5506	CYPRUSHA	06/67	03/06/2024	CHCA:Jun 24 Mtgs Poppy,RBL,RNA,RBLWS,Committee & Storage	149.80	0.00	149.80	149.80	
115568	29/05/2024	7506	AMADEUS	2481	03/06/2024	Amadeus: Correct 25mm Noticeboard Magnets	8.70	1.74	10.44	10.44	
115570	26/05/2024	3056	SSP	Email26.5.24.SC	30/05/2024	StevenPope.AlexanderRd Deposit.LegalFees	1500.00	0.00	1500.00	1500.00	
115620	30/05/2024	3067	MIDDHOS2	2013138	03/06/2024	Mid.Downs.Radio: OBU Hire Wowzer Wed 29.05.2024	100.00	0.00	100.00	100.00	
115622	23/05/2024	3008	IHASCO	SIN1918204	03/06/2024	IHasco.Ltd: GDPR Training-Valentina	25.00	5.00	30.00	30.00	
115623	31/05/2024	7506	AMADEUS	2461	03/06/2024	Amadeus: 38mm Nobo Whiteboard Magents-Blue (pack of 10)	14.80	2.96	17.76	17.76	
115624	31/05/2024	5007	AMADEUS	2460	03/06/2024	Amadeus: Ecover Washing Up Liquid 450ml	6.09	1.22	7.31	7.31	
115625	30/04/2024	8504	WETM	TTS-INV-0452	03/06/2024	WETM: April 2024 Theatre Voucher Sales	80.00	0.00	80.00	80.00	
115628	31/05/2024	7506	LYRECO	6310322536	03/06/2024	Lyreco: A4 White Navigation Expression 90gsm paper	112.00	22.40	134.40	134.40	
115629	31/05/2024	7506	LYRECO	6310322536	03/06/2024	Lyreco: 80 Micron Punch Pockets A4	11.96	2.39	14.35	14.35	
115630	31/05/2024	5007	LYRECO	6310322536	03/06/2024	Lyreco: 80 Micron Punch Pockets A4	47.98	0.00	47.98	47.98	
115631	31/05/2024	5007	LYRECO	6310322536	03/06/2024	Lyreco: 80 Micron Punch Pockets A4	9.45	0.00	9.45	9.45	
115632	25/05/2024	3072	ROCKCHOI	BH Market	05/06/2024	Rock.Choir: 01.06.2024 Perform at BH Market/Community Market	300.00	0.00	300.00	300.00	
115633	02/06/2024	5510	ACCLEAN	0456	03/06/2024	AC.Clean: 27 May - 2 June 2024 cleaning	167.30	0.00	167.30	167.30	
115706	05/06/2024	3072	SWEETCHE	Email14/2/24	05/06/2024	Sweet.Checks: Balance re: 01.06.2024 Facepainting	90.00	0.00	90.00	90.00	
115707	05/06/2024	8010	BHBONFI7	BacsReq.JOG	05/06/2024	BHBS. Annual grants towards 2024 Insurance	1800.00	0.00	1800.00	1800.00	
115708	05/06/2024	3010	GIRLGUID	BacsRec. JOG	05/06/2024	GirlGuiding. Grant Phase1 Minor 2024.25	396.00	0.00	396.00	396.00	
115815	05/06/2024	8504	HPSHELF	HP XL Schedule	05/06/2024	HPSHelfSales-May 24	308.34	0.00	308.34	308.34	
115818	05/06/2024	3067	FIRSTFIR	29-5-24-555	27/06/2024	1st Fire Training: 29.05.2024 1st Aid Cover Wowzer Wed	100.00	0.00	100.00	100.00	
115819	05/06/2024	7028	SOUTHODW	201000790	27/06/2024	Sou.Downs(Tates): 22 Hanging Baskets & 10 Troughs	458.32	91.67	549.99	549.99	

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115820	05/06/2024	5511	CUMBRIA	18751	27/06/2024	Cumbria.Clock:Annual Service-May 2024-St John's Church Clock	185.00	37.00	222.00	222.00
115821	01/06/2024	3072	ACCLEAN	010624	07/06/2024	ACCleaning. Market Supervision 01/6/24	100.00	0.00	100.00	100.00
115826	06/06/2024	3067	BHSCHOOL	8053	27/06/2024	BH.Girls: 02.06.2024 Hire of outdoor facility BH Girls	450.00	0.00	450.00	450.00
115827	05/06/2024	3067	LORDCHAM	03-24	20/06/2024	LordChamMen. Hamlet 2024	3000.00	600.00	3600.00	3600.00
115829	01/06/2024	7512	NETSENSE	1213048	03/06/2024	Netsense:MonthSupport.42x365 Bus Lic. 2xProject.42xbackup	509.87	101.98	611.85	100.80
115831	31/05/2024	7018	MORRISLE	1000713513	27/06/2024	M.Leslie: Hire of CAT on Wed, 01.05.2024	15.00	3.00	18.00	18.00
115832	31/05/2024	7018	MORRISLE	1000713512	27/06/2024	M.Leslie: Hire of CAT Scanner 20.05.2024	15.00	3.00	18.00	18.00
115834	03/06/2024	5515	EONENERG	ki-c5e0aa3b-0006	18/06/2024	Eon-Next. 26/4/24 Actual 404532. 1246KWWhused	363.46	72.69	436.15	436.15
115837	10/06/2024	8504	HPSHELF	Email	10/06/2024	Apr.May24 sales	21.98	0.00	21.98	21.98
115840	07/06/2024	3067	S&TCONTR	2846	27/06/2024	S&T.Controls: Hire of hand-held radios 30May-7June 2024	16.00	3.20	19.20	19.20
115841	16/05/2024	7511	GDPRINFO	60228	27/06/2024	GDPR - 2024.25 Data Protection officer sub	1200.00	0.00	1200.00	1200.00
115842	11/06/2024	3047	clr	BACs Req	11/06/2024	Ferry,Stationery,wine	207.60	7.62	215.22	215.22
115967	19/06/2024	3067	MSSERVL	489	27/06/2024	MS.Serv.Ltd: Hire 12 Radios for Summer Fayre	162.00	32.40	194.40	194.40
115968	19/06/2024	3067	MSSERVL	489	27/06/2024	MS.Serv.Ltd: Hire 12 Radios for Summer Fayre	132.00	26.40	158.40	158.40
115969	19/06/2024	3067	MSSERVL	490	27/06/2024	MS.Servs: Radio Hire re: Open Air Music in Park event	162.00	32.40	194.40	194.40
115970	19/06/2024	3067	MSSERVL	490	27/06/2024	MS.Servs: Radio Hire re: Open Air Music in Park event	132.00	26.40	158.40	158.40
115971	20/06/2024	3067	MSSERVL	490	27/06/2024	MS.Servs: Hire of security guards 05.07.2024	204.00	40.80	244.80	244.80
115975	09/06/2024	5510	ACCLEAN	0457	27/06/2024	ACCleaning. 3-9June24 12 hrs	200.76	0.00	200.76	200.76
115976	16/06/2024	5510	ACCLEAN	0458	27/06/2024	AcCleaning. 10-16 June24 12 hrs+extras	227.66	0.00	227.66	227.66
115977	19/06/2024	3067	HUXLEYSB	0095	27/06/2024	Huxleys: 23.06.2024 Static & Flying Displays	400.00	0.00	400.00	400.00
115978	11/06/2024	5510	PW	4941	27/06/2024	Window Cleaning 11/6/24	40.00	0.00	40.00	40.00
115979	15/06/2024	6002	BHBOWLS	101/38	27/06/2024	BHBowls Club: Advert on Club TV 1 Jul24-30Jun25	75.00	0.00	75.00	75.00
115980	11/06/2024	6002	MSDC	4102118851	27/06/2024	MSDC.AnnualPremisesLicence	70.00	0.00	70.00	70.00
115981	18/06/2024	8503	RINGDENF	3059362	27/06/2024	RingdenFarm. 25 x jams - various flvours	66.00	0.00	66.00	66.00
115982	18/06/2024	8503	RINGDENF	3059362	27/06/2024	RingdenFarm. 25 x jams - various flvours	29.10	0.00	29.10	29.10
116077	03/06/2024	7018	G&GSIGNS	59293	27/06/2024	G&G.Signs: Street Nameplates	271.00	54.20	325.20	325.20
116078	03/06/2024	7018	G&GSIGNS	59293	27/06/2024	G&G.Signs: Street Nameplates	16.00	3.20	19.20	19.20
116079	21/06/2024	3067	COLEMANS	INV-0044	27/06/2024	Colemans.Loos: 2 x portaloos for D-Day Event 06.06.2024	150.00	30.00	180.00	180.00
116080	21/06/2024	3067	COLEMANS	INV-0044	27/06/2024	Colemans.Loos: 2 x portaloos for D-Day Event 06.06.2024	100.00	20.00	120.00	120.00
116082	11/06/2024	3008	IHASCO	SIN1938796	27/06/2024	Ihasco: Time Mgt Training Course:S.Thomas/A.Bannister	50.00	10.00	60.00	60.00
116083	24/06/2024	3008	IHASCO	SINV1945491	27/06/2024	Ihasco.Time Mgt Training Course- V.Gaggero	25.00	5.00	30.00	30.00
116085	11/06/2024	3067	HORSHAMD	22149520	27/06/2024	Horsham.DC: Hire Refuse & MDR Bin 4-7 June 2024	172.03	34.41	206.44	206.44
116086	17/06/2024	8503	AQUAPAX	INV-13581	27/06/2024	AquaPax Water: 8 Cases of Aquapax Water	61.92	12.38	74.30	74.30
116087	31/05/2024	6504	KPS	55850	27/06/2024	KPS: Burial Fees	109.59	21.92	131.51	131.51
116088	31/05/2024	6504	KPS	55850	27/06/2024	KPS: Burial Fees	109.59	21.92	131.51	131.51
116089	31/05/2024	6504	KPS	55850	27/06/2024	KPS: Burial Fees	467.85	93.57	561.42	561.42
116090	31/05/2024	6504	KPS	55850	27/06/2024	KPS: Burial Fees	108.02	21.60	129.62	129.62
116091	23/06/2024	5510	ACCLEAN	0459	27/06/2024	AC.Clean: 17-23 June 2024 cleaning	192.39	0.00	192.39	192.39
116092	23/06/2024	5510	ACCLEAN	0459	27/06/2024	AC.Clean: 17-23 June 2024 cleaning	16.73	0.00	16.73	16.73
116093	25/06/2024	3010	BHHIST3	Minor Phase 1	27/06/2024	BH.Hist.3: Grant towards purchases	500.00	0.00	500.00	500.00
116094	12/06/2024	5001	MULBERRY	INV0309	27/06/2024	Mulberry: BHTC Internal Audit 2023/24 Council Year	162.50	32.50	195.00	195.00
116095	05/06/2024	7024	HORSHAMD	22145702	27/06/2024	Horsham.DC: May 2024 Refuse collections x 5	67.50	13.50	81.00	81.00
116096	05/06/2024	7504	HORSHAMD	22145702	27/06/2024	Horsham.DC: May 2024 Refuse collections x 5	17.00	3.40	20.40	20.40
116097	05/06/2024	7504	HORSHAMD	22145702	27/06/2024	Horsham.DC: May 2024 Refuse collections x 5	17.00	3.40	20.40	20.40
116098	13/06/2024	5510	INITIALW	60455480	27/06/2024	Initial: Hygiene Servs 1st July - 30th Sept 2024	77.18	15.44	92.62	92.62

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116099	13/06/2024	7505	DAISY	DD/13194902	27/06/2024	Daisy: June 2024 Rentals/May 2024 Calls	281.91	56.38	338.29	338.29	
116100	06/06/2024	7011	CASTLE	10002603972	06/06/2024	Castle: Poveys Bill 1-31 May 2024 (Act: 3664)	84.82	0.00	84.82	84.82	
116101	04/06/2024	7011	CASTLE	DD/10002502496	04/06/2024	Castle: Leylands 1-31 May 2024 (Act: 01601)	46.73	0.00	46.73	46.73	
116102	04/06/2024	5516	CASTLE	DD/10002486011	18/06/2024	Castle: BHTC 1-31 May 2024 (Act: 02578)	56.26	0.00	56.26	56.26	
116105	31/05/2024	3013	TGMS	INV-0741	27/06/2024	TGMS: Stage 3 Design - proposed cemetery Phase 2	3140.00	628.00	3768.00	3768.00	
116113	26/06/2024	8504	SXCHORUS		27/06/2024	Sx.Chorus: 13 tix sold-Messa Di Gloria 22.06.2024	195.00	0.00	195.00	195.00	
116114	26/06/2024	3011	STEDCHUR	Major Grant	27/06/2024	St.Ed.Church: Towards community garden	7102.00	0.00	7102.00	7102.00	
116115	05/06/2024	6505	CASTLE	DD/1000254334	19/06/2024	Castle: Burial 1-31 May 2024 (Act: 00370)	8.64	0.00	8.64	8.64	
116116	05/06/2024	7011	CASTLE	10002544345	05/06/2024	Castle: Chanct 1-31 May 2024 (Act 01666)	132.44	0.00	132.44	3.68	
116122	31/05/2024	5020	STREAMLI	dd/308998776	03/06/2024	Worldpay: May 2024 Streamline Charges	34.00	0.80	34.80	34.80	
116123	01/06/2024	7512	SAGEUKLT	DD/18955505	17/06/2024	Sage: 1-30 June 2024 Accounts & Payroll	298.50	59.70	358.20	358.20	
116233	28/05/2024	7510	NATWEST2	Graham	17/06/2024	Amazon: Wireless Portable Doorbell Set-Audiology Room	8.17	1.64	9.81	9.81	
116236	03/06/2024	9004	FUELGENI	DD/10419510	13/06/2024	Fuel.Genie: May 2024 Council Van Fuel	335.87	67.17	403.04	403.04	
116264	08/06/2024	7505	VODAFONE	DD/B3-658112377	24/06/2024	Vodafone: 8 May-7 June 2024 usage	27.82	5.57	33.39	33.39	
							164428.81	21894.36	186323.17	177262.17	

End of report