

Date: 29/10/2024 **BURGESS HILL TOWN COUNCIL**
 Time: 10:43:33

Day Books: Paid Invoices (Summary)

Supplier Reference From : Purchases with the account reference Natwest2 are via the Government Procurement Card
 Supplier Reference To :

Payment Date From : 01/07/2024
 Payment Date To : 30/09/2024

Tran Number	Date	N/L	Account Ref	Inv Ref	Last PayDate	Details	Net Amount	Tax Amount	Gross Amount	Amount Paid this Period
112909	01/12/2023	1001	GRENKE	DD/Frank Mach Jan-Dec24	03/07/2024	Grenke: Jan-Dec 2024 Franking Machine Lease	99.99	20.00	119.99	119.99
113082	19/12/2023	3067	AGEUK	21917	19/08/2024	Age.UK/King's Weald-03.10.24 Hall Hire Silver Sunday	140.00	0.00	140.00	140.00
113148	28/12/2023	3067	BRIGHTBO	9919	06/08/2024	BB.Castles: 28.08.2024 Hire of inflatables-St John's Park	1588.00	0.00	1588.00	1588.00
113150	02/01/2024	3067	PARTYTOM	4924	26/07/2024	Party.Tom: Balance re 07.08.2024 Magic Shows	150.00	0.00	150.00	150.00
114394	13/03/2024	1001	MSDC	DD/BHTC Rates	02/09/2024	MSDC(5517) BHTC Rates 1 Apr 2024-31 Mar 2025	9481.00	0.00	9481.00	2844.00
114395	13/03/2024	1001	MSDC	DD/Burial Rates	01/08/2024	MSDC: (6504) Burial Grd Rates 1 Apr 2024 - 31 Mar 2025	573.85	0.00	573.85	171.00
114785	01/04/2024	9005	CLARION	Garage 1	26/07/2024	Clarion: Garage 1 Rent April 24-March 25	822.90	164.58	987.48	164.58
114786	01/04/2024	9005	CLARION	Garage 2	28/08/2024	Clarion: Garage 2 Rent April 2024-March 2025	822.90	164.58	987.48	164.58
114865	22/04/2024	3067	CIRCUSAL	248	17/07/2024	Circus.Allstars: 31.07.2024 Drop-in Circus Skills Workshop	250.00	0.00	250.00	250.00
115186	07/05/2024	7011	CASTLE	10002263787	17/07/2024	Castle: Poveys Bill 1-30 April 2024 (Act 3631)	63.20	0.00	63.20	50.79
115395	14/05/2024	3067	TRAINMAS	2/Balance	14/08/2024	Trainmaster: Balance-Hire Train Tracks/Staff 08.08.2024	245.00	0.00	245.00	245.00
115621	30/05/2024	3067	MIDDHOS2	2013138	03/09/2024	Mid.Downs.Radio: OBU Hire 28 Aug 2024 Wowzer Wed	100.00	0.00	100.00	100.00
115655	03/06/2024	3008	NATWEST2	Order 65238	17/07/2024	Trade.Skills 4.You: PAT Testing course	429.33	69.67	499.00	499.00
115828	03/06/2024	3008	NATWEST2	CorpCard.GF	17/07/2024	Amazon. Code OfPractice - Electrical testing	43.31	0.00	43.31	43.31
115829	01/06/2024	7512	NETSENSE	1213048	01/07/2024	Netsense:MonthSupport.42x365 Bus Lic. 2xProject.42xbackup	509.87	101.98	611.85	511.05
115833	07/06/2024	7512	NATWEST2	259392933	17/07/2024	Zoom: 3 June-2 July 2024 (1 x account only)	12.99	0.00	12.99	12.99
115972	20/06/2024	8503	SUSSEXCR	6449	17/07/2024	SussexCrispCo: 60 packs crisps - various flavours	107.50	21.50	129.00	129.00
115973	20/06/2024	8503	NATWEST2	Valentina	17/07/2024	EmpireMedals. 20x VE day80 Lapel badges	132.46	26.49	158.95	158.95
115974	20/06/2024	9008	NATWEST2	Angela	17/07/2024	Amazon. 6 x mens combat trousers	124.74	24.96	149.70	149.70
116075	20/06/2024	3067	FLYINGBU	20828	17/07/2024	Flying.Buttresses: 23.06.2024 'What the Tortoise Taught Us'	1100.00	0.00	1100.00	1100.00
116076	20/06/2024	3067	FLYINGBU	20828	17/07/2024	Flying.Buttresses: 23.06.2024 'What the Tortoise Taught Us'	250.00	0.00	250.00	250.00
116081	23/06/2024	3067	TONSOFSO	230624	17/07/2024	Tons.of.Sound: 23.06.2024 - Provide sounds at Summer Fayre	400.00	0.00	400.00	400.00
116084	24/06/2024	3067	HORSHAMD	22150366	17/07/2024	Horsham.DC: Hire of 2 x lockable bins 21-24 June 2024	178.28	35.66	213.94	213.94
116116	05/06/2024	7011	CASTLE	10002544345	17/07/2024	Castle: Chancet 1-31 May 2024 (Act 01666)	132.44	0.00	132.44	128.76
116120	07/06/2024	3067	FIRSTFIR	6-6-24-585	17/07/2024	First.Fire: 1st Aid Support, St John's Park, D-Day event	75.00	0.00	75.00	75.00
116121	07/06/2024	3067	FIRSTFIR	6-6-24-585	17/07/2024	First.Fire: 1st Aid Support, St John's Park, D-Day event	10.00	0.00	10.00	10.00
116151	14/06/2024	7512	NATWEST2	IEN2024030883963	17/07/2024	Adobe: Indesign/Photoshop 14 Jun-13 Jul 2024	25.28	5.06	30.34	30.34
116152	13/06/2024	7512	NATWEST2	IEE2024006719426	17/07/2024	Adobe: Pro DC Software 13 Jun-12 Jul 2024	16.64	0.00	16.64	16.64
116168	26/06/2024	7505	EEPHONES	DD/V02241222586	04/07/2024	EE: June 2024 Billing	146.72	29.34	176.06	176.06
116174	27/06/2024	7510	AMADEUS	2665	17/07/2024	Amadeus: ValueX 6 Inch 2 Function Desk Top/Clip Fan	27.20	5.44	32.64	32.64
116175	27/06/2024	7506	AMADEUS	2665	17/07/2024	Amadeus: ValueX 6 Inch 2 Function Desk Top/Clip Fan	3.28	0.66	3.94	3.94
116176	27/06/2024	7506	AMADEUS	2665	17/07/2024	Amadeus: ValueX 6 Inch 2 Function Desk Top/Clip Fan	3.28	0.66	3.94	3.94
116177	27/06/2024	7506	AMADEUS	2665	17/07/2024	Amadeus: ValueX 6 Inch 2 Function Desk Top/Clip Fan	3.28	0.66	3.94	3.94
116178	27/06/2024	7506	AMADEUS	2665	17/07/2024	Amadeus: ValueX 6 Inch 2 Function Desk Top/Clip Fan	3.60	0.71	4.31	4.31
116238	28/06/2024	3067	LEMONADE	35839	17/07/2024	Lemonade: Self-adhesive vinyl 130 x 50mm Rock Up & Ride	12.60	2.52	15.12	15.12
116239	28/06/2024	3067	LEMONADE	35839	17/07/2024	Lemonade: Self-adhesive vinyl 130 x 50mm Rock Up & Ride	7.40	1.48	8.88	8.88
116260	30/06/2024	5510	ACCLEAN	0460	17/07/2024	AC.Clean: 24-30 June cleaning	196.58	0.00	196.58	196.58
116261	30/06/2024	4501	ACCLEAN	0460	17/07/2024	AC.Clean: 24-30 June cleaning	10.00	0.00	10.00	10.00
116262	30/06/2024	5510	ACCLEAN	0460	17/07/2024	AC.Clean: 24-30 June cleaning	45.00	0.00	45.00	45.00
116263	30/06/2024	3067	MIDSXRAD	771	17/07/2024	Mid.Sx.Radio: Compere for Open Air Music in Park 05.07.2024	150.00	30.00	180.00	180.00
116281	01/07/2024	3072	LEMONADE	35852	17/07/2024	Lemonade: Correx boards re: BH Market	40.00	8.00	48.00	48.00
116282	01/07/2024	8504	STJOHNSP	Concert 29.06.24	17/07/2024	St.JohnsPCC: 6 x Tix 'Fretful Federation' concert	60.00	0.00	60.00	60.00
116309	01/07/2024	9005	NATWEST2	1719840173	17/07/2024	RebuildCostAssessment. Unit 6, Bolney depot	166.46	33.29	199.75	199.75
116310	11/06/2024	3008	NATWEST2	10709	17/07/2024	ConflictTrainCo. 5 x Conflict Managment online course	125.00	25.00	150.00	150.00
116311	25/06/2024	3008	NATWEST2	10714	17/07/2024	ConflictTrainCo. 5 x Conflict Managment online course	125.00	25.00	150.00	150.00
116312	26/06/2024	3025	NATWEST2	359210	17/07/2024	CassArt.Virgin MediaBox.Varnish	15.70	3.15	18.85	18.85
116313	26/06/2024	3025	NATWEST2	74551	17/07/2024	Brewers. VirginBoxes - Primer	50.01	10.00	60.01	60.01
116314	28/06/2024	7505	NATWEST2	5825157	17/07/2024	Amazon. Mobile Screen Protectors. KK	6.62	1.33	7.95	7.95
116315	28/06/2024	7505	NATWEST2	5924359	17/07/2024	Amazon. Doogee Mobile - KK	129.99	0.00	129.99	129.99
116316	28/06/2024	7510	NATWEST2	7564336	17/07/2024	Amazon. 2x Bonsaii schredders. CorpSrv&HP	199.98	40.00	239.98	239.98
116319	30/06/2024	5004	WORKNEST	068725	17/07/2024	Worknest. HR Support June 2024	172.00	34.40	206.40	206.40
116320	02/07/2024	3067	S&TCONTR	2849	17/07/2024	S&T.Controls.Ltd: Hire of 8 x Radios, Teddy Bears Picnic	8.00	1.60	9.60	9.60

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116322	03/07/2024	7512	NATWEST2	263424908	19/08/2024	Zoom: 3 July-2 August 2024 (1 x account)	12.99	0.00	12.99	12.99
116323	03/07/2024	9005	B9FIREPR	130802	04/07/2024	b-9Fire. Carry out fire risk assessment - Unit 6, Bolney	375.00	75.00	450.00	450.00
116325	05/07/2024	3067	MOBILEST	0111	17/07/2024	Mobile.Stage:05.07.24 Hire Roadshow Stage & Sound Engineer	1200.00	0.00	1200.00	1200.00
116326	06/07/2024	3067	DISCOB'S	004	17/07/2024	Disco.B'stards: Headline the 'Open Air Music' event 05.07.24	500.00	0.00	500.00	500.00
116327	05/07/2024	9005	NATWEST2	45984	19/08/2024	GameKey. Office 365 software. MMT03 PC	26.83	0.00	26.83	26.83
116328	26/06/2024	8503	SXICECRE	0579	17/07/2024	Sx.Ice.Cream: Sx Choc Brownie Cup Ice Cream Mini Tubs	28.80	5.76	34.56	34.56
116329	26/06/2024	8503	SXICECRE	0579	17/07/2024	Sx.Ice.Cream: Sx Choc Brownie Cup Ice Cream Mini Tubs	14.40	2.88	17.28	17.28
116330	26/06/2024	8503	SXICECRE	0579	17/07/2024	Sx.Ice.Cream: Sx Choc Brownie Cup Ice Cream Mini Tubs	14.40	2.88	17.28	17.28
116331	26/06/2024	8503	SXICECRE	0579	17/07/2024	Sx.Ice.Cream: Sx Choc Brownie Cup Ice Cream Mini Tubs	14.40	2.88	17.28	17.28
116332	26/06/2024	8503	SXICECRE	0579	17/07/2024	Sx.Ice.Cream: Sx Choc Brownie Cup Ice Cream Mini Tubs	14.40	2.88	17.28	17.28
116333	04/07/2024	7509	RICOH	DD/102494757/DD	09/08/2024	Ricoh. 2xrental Jul-Sep24	570.12	114.02	684.14	684.14
116334	04/07/2024	7509	RICOH	DD/102494757/DD	09/08/2024	Ricoh. 2xrental Jul-Sep24	385.22	77.04	462.26	462.26
116336	05/07/2024	3067	GIGLOO	504958	17/07/2024	Gigloo - 1xtoilet hire 15Aug2024	112.00	22.40	134.40	134.40
116337	22/06/2024	7502	ZURICH5	534583352	17/07/2024	Zurich.26/7/24-28/7/25 Combined insurance (exBolney)	8451.50	0.00	8451.50	8451.50
116338	22/06/2024	9005	ZURICH5	534803953	17/07/2024	Zurich.26/7/24-28/7/25 Combined insurance (exBolney)	214.51	0.00	214.51	214.51
116414	01/06/2024	9003	PARKERS	DD/H96298	01/07/2024	Parkers: Mercedes Tipper Rent 1 June-1 July 2024	443.00	88.60	531.60	531.60
116415	01/07/2024	9003	PARKERS	DD/H96313	01/08/2024	Parkers: Mercedes Tipper Rent 1 July -1 Aug 2024	443.00	88.60	531.60	531.60
116428	30/06/2024	5020	STREAMLI	DD/313420346	02/07/2024	Worldpay: June 2024 streamline charges	34.00	0.80	34.80	34.80
116430	04/07/2024	5011	CLIFFEEN	24715	26/07/2024	Cliffe: Production of July 2024 About Town Magazine	3242.00	0.00	3242.00	3242.00
116431	10/07/2024	3067	BHMY		17/07/2024	BHMY: 23.06.2024 Lead Summer Fayre Parade & Perform	250.00	0.00	250.00	250.00
116432	09/07/2024	3067	HORSHAMD	22180974	17/07/2024	Horsham.DC: Hire of 1100L Refuse Bin & 1100L MDR 5-8 July24	173.02	34.60	207.62	207.62
116433	03/07/2024	3067	MODELENG	20240201	17/07/2024	Mid.Sx.Model.Eng: 01.07.2024 Miniature Railway	300.00	0.00	300.00	300.00
116434	01/07/2024	3067	FIRSTFIR	1-7-24-549	17/07/2024	First.Fire: 1st Aid Cover Teddy Bins Picnic-01.07.2024	100.00	0.00	100.00	100.00
116435	02/07/2024	7018	G&GSGNS	59639	26/07/2024	g&GSigns .supply street nameplate	78.00	15.60	93.60	93.60
116436	02/07/2024	3067	SAMESKY	1189	17/07/2024	Same.Sky: 13.05.24 Twilight Session,Teachers,L'don Meed	1600.00	320.00	1920.00	1920.00
116437	11/07/2024	3067	LEMONADE	35947	17/07/2024	Lemonade. Correx Banners & Boards Skate Saturdays	141.25	28.25	169.50	169.50
116438	11/07/2024	3067	LEMONADE	35949	17/07/2024	Lemonade.4 x A1 correx boards	60.00	12.00	72.00	72.00
116439	12/07/2024	5011	EB	1010/001	26/07/2024	July 2024 Editorial About Town Magazine	1200.00	0.00	1200.00	1200.00
116440	15/07/2024	7506	AMADEUS	2776	17/07/2024	Amadeus: A4 Blue 5* Display Book 10 pockets	2.52	0.50	3.02	3.02
116441	07/07/2024	5510	ACCLEAN	0461	17/07/2024	AC.Clean: 1-7 July 2024 cleaning	200.76	0.00	200.76	200.76
116442	14/07/2024	5510	ACCLEAN	0462	17/07/2024	AC.Clean: 8-14 July 2024 cleaning	200.76	0.00	200.76	200.76
116443	14/07/2024	5510	ACCLEAN	0462	17/07/2024	AC.Clean: 8-14 July 2024 cleaning	4.60	0.00	4.60	4.60
116444	01/07/2024	5515	EONENERG	DD/KI-CEOAA3B-0007	16/07/2024	EO: Elec Bill 1-30 June 2024 (Act: 405710)	343.26	68.65	411.91	411.91
116445	30/06/2024	5506	CYPRUSHA	07/85	17/07/2024	CHCA:July 24 Mtgs Poppy,RBL,RNA,RBLWS,Committee & Storage	149.80	0.00	149.80	149.80
116446	02/07/2024	7024	HORSHAMD	22175148	17/07/2024	Horsham.DC: 4 x June 2024 Refuse Collections	54.00	10.80	64.80	64.80
116447	02/07/2024	7504	HORSHAMD	22175148	17/07/2024	Horsham.DC: 4 x June 2024 Refuse Collections	25.50	5.10	30.60	30.60
116453	10/07/2024	7020	NATWEST2	4639554	19/08/2024	Amazon: Amazon: 2 x Padlocks for allotments	46.98	10.00	56.98	56.98
116454	10/07/2024	3104	NATWEST2	4639554	19/08/2024	Amazon: Amazon: 2 x Padlocks for allotments	46.98	10.00	56.98	56.98
116455	16/07/2024	3025	SELLORSH	HS	17/07/2024	H.S: Paints re: Virgin Media Project	27.93	0.00	27.93	27.93
116456	16/07/2024	3025	SELLORSH	HS	17/07/2024	H.S: Donation to Artist	50.00	0.00	50.00	50.00
116457	01/07/2024	7512	NETSENSE	DD/1213112	31/07/2024	NetSense: Support & Anti-Virus Protection	201.25	40.25	241.50	241.50
116458	01/07/2024	7505	NETSENSE	DD/1213112	31/07/2024	NetSense: Support & Anti-Virus Protection	206.64	41.33	247.97	247.97
116459	01/07/2024	7505	NETSENSE	DD/1213112	31/07/2024	NetSense: Support & Anti-Virus Protection	17.98	3.60	21.58	21.58
116460	09/07/2024	5004	WORKNEST	SINV068884	17/07/2024	Worknest: Occupation Health Assessment	375.00	75.00	450.00	450.00
116461	01/04/2024	7511	WSALCLTD	1655	17/07/2024	WSALC: WSALC Subs 2024/2025	1750.00	0.00	1750.00	1750.00
116462	01/04/2024	7511	WSALCLTD	1655	17/07/2024	WSALC: WSALC Subs 2024/2025	1967.85	0.00	1967.85	1967.85
116463	16/07/2024	3010	STEDWIVE	Minor Grant Phase 1	17/07/2024	St.Edward.Wive.Grp: Towards Running Costs	500.00	0.00	500.00	500.00
116464	12/07/2024	7505	DAISY	DD/13253011	26/07/2024	Daisy: July 2024 Rental/June 2024 Calls	284.11	56.82	340.93	340.93
116465	03/07/2024	5516	CASTLE	DD/10002767025	17/07/2024	Castle: BHTC Bill 1-30June 2024 (02594)	44.15	0.00	44.15	44.15
116466	05/07/2024	6505	CASTLE	DD/10002882125	19/07/2024	Castle: Burial Grd 1-30 June 2024 (00371)	8.44	0.00	8.44	8.44
116469	03/07/2024	7011	CASTLE	DD/10002785413	17/07/2024	Castle: Leylands 1-30 June 2024 (Est 01617)	44.15	0.00	44.15	44.15
116470	03/07/2024	7011	CASTLE	10002797452	17/07/2024	Castle: Poveys 1-30 June 2024 (3696)	82.24	0.00	82.24	82.24
116471	01/07/2024	9004	FUELGENI	DD/10536548	15/07/2024	Fuel.Genie: June 2024 Council Van Fuel	113.73	22.73	136.46	136.46
116472	30/06/2024	9008	CONTEGO	311213	26/07/2024	Contego: FP27309 Premium Safety Boot 9	216.69	43.34	260.03	260.03
116473	30/06/2024	9008	CONTEGO	311213	26/07/2024	Contego: FP27309 Premium Safety Boot 9	144.46	28.89	173.35	173.35
116474	05/07/2024	9008	CONTEGO	311630	26/07/2024	Contego: CC031NA04 Classic Polo Shirt Navy L (01ELB)	38.60	7.72	46.32	46.32
116475	05/07/2024	9008	CONTEGO	311630	26/07/2024	Contego: CC031NA04 Classic Polo Shirt Navy L (01ELB)	15.44	3.09	18.53	18.53

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116476	30/06/2024	9008	CONTEGO	311213	26/07/2024	Contego: CC010NA04 Premium T-Shirt Navy L	17.44	3.49	20.93	20.93
116477	30/06/2024	9008	CONTEGO	311213	26/07/2024	Contego: CC010NA04 Premium T-Shirt Navy L	8.72	1.74	10.46	10.46
116478	30/06/2024	9008	CONTEGO	311213	26/07/2024	Contego: CC010NA04 Premium T-Shirt Navy L	23.66	4.73	28.39	28.39
116479	05/07/2024	9008	CONTEGO	311630	26/07/2024	Contego: CC020NA05 Premium Sweatshirt Navy XL (01ELB)	11.83	2.37	14.20	14.20
116480	30/06/2024	9008	CONTEGO	311213	26/07/2024	Contego: GL04010 Premier Hide Rigger Glove 10 [XL]	23.64	4.73	28.37	28.37
116481	05/07/2024	9008	CONTEGO	311630	26/07/2024	Contego: CC040NA04 Premium Full Zip Fleece Jacket Navy L	19.52	3.90	23.42	23.42
116482	05/07/2024	9008	CONTEGO	311630	26/07/2024	Contego: CC040NA04 Premium Full Zip Fleece Jacket Navy L	19.52	3.90	23.42	23.42
116483	30/06/2024	9008	CONTEGO	311213	26/07/2024	Contego: HE410 X2 Xcess Clear	16.80	3.36	20.16	20.16
116484	05/07/2024	9008	CONTEGO	311630	26/07/2024	Contego: HV030HY04 High Vis Cool Viz Long Sleeve Waistcoat L	20.28	4.06	24.34	24.34
116485	05/07/2024	9008	CONTEGO	311630	26/07/2024	Contego: HV030HY04 High Vis Cool Viz Long Sleeve Waistcoat L	10.14	2.03	12.17	12.17
116486	30/06/2024	9008	CONTEGO	311213	26/07/2024	Contego: GL01411 WEARMASTER® Latex Handler Glove 11 [2XL]	46.80	9.36	56.16	56.16
116487	30/06/2024	9001	CONTEGO	311213	26/07/2024	Contego: GL01411 WEARMASTER® Latex Handler Glove 11 [2XL]	22.48	4.50	26.98	26.98
116488	30/06/2024	9001	CONTEGO	311213	26/07/2024	Contego: GL01411 WEARMASTER® Latex Handler Glove 11 [2XL]	84.24	16.85	101.09	101.09
116489	30/06/2024	9008	CONTEGO	311213	26/07/2024	Contego: GL01411 WEARMASTER® Latex Handler Glove 11 [2XL]	78.60	15.72	94.32	94.32
116490	05/07/2024	9008	CONTEGO	311630	26/07/2024	Contego: BUR04-01ELB Embroidery Burgess Hill Town Council	73.32	14.67	87.99	87.99
116491	16/07/2024	7514	STAFF	June/July 2024	17/07/2024	June/July 2024 Travel/Subsistence	45.03	1.82	46.85	46.85
116492	16/07/2024	3067	STAFF	June/July 2024	17/07/2024	June/July 2024 Travel/Subsistence	33.72	6.74	40.46	40.46
116535	01/07/2024	7512	SAGEUKLT	DD/19119232	16/07/2024	Sage: 1-31 July 2024 Accounts & Payroll	298.50	59.70	358.20	358.20
116537	08/07/2024	7505	VODAFONE	DD/B3-661617346	24/07/2024	Vodafone: 8 June-7 July 2024	27.82	5.57	33.39	33.39
116575	18/07/2024	8504	HPSHELF	June 2024	18/07/2024	HP.Shelf.Sales: June 2024	389.64	0.00	389.64	389.64
116583	11/07/2024	9005	SUSSEXTR	105748	28/08/2024	Sx.Transport: Relocate 3 x 20ft containers to Bolney Depot	700.00	140.00	840.00	840.00
116584	12/07/2024	7015	ENERVEO	900038240	06/08/2024	Enerveo: Replace Lighting Column & Lantern-Ashway, BH	742.46	148.49	890.95	890.95
116585	12/07/2024	7015	ENERVEO	900038240	06/08/2024	Enerveo: Replace Lighting Column & Lantern-Ashway, BH	457.41	91.48	548.89	548.89
116586	17/07/2024	7030	LEMONADE	36009	06/08/2024	Lemonade: Single sided banners re: Sandpit	30.00	6.00	36.00	36.00
116587	18/07/2024	3102	TJRELEC	4377	26/07/2024	TJR.Elec: Replace light switch BHTC CC	70.28	14.06	84.34	84.34
116599	19/07/2024	9005	NATWEST2	GF/CC/DD	19/08/2024	Printerland: Xerox B310 Printer & Toner-Bolney Depot	297.07	59.41	356.48	356.48
116600	19/07/2024	9005	NATWEST2	GF/CC/DD	19/08/2024	Amazon: 2 x Drawer Storage Units-Bolney Depot	109.97	21.99	131.96	131.96
116601	19/07/2024	9005	NATWEST2	GF/CC/DD	19/08/2024	Office.Furn.Online:2xChairs/Desks/Monitor Arms-Bolney	626.00	125.20	751.20	751.20
116602	19/07/2024	9005	NATWEST2	GF/CC/DD	19/08/2024	Amazon: PoE Switch - Bolney	37.49	7.50	44.99	44.99
116603	18/07/2024	9005	NATWEST2	GF/CC/DD	19/08/2024	EBuyer: 2 x Monitors - Bolney	116.64	23.33	139.97	139.97
116604	19/07/2024	9005	TJRELEC	4379	26/07/2024	TJR.Elec: Survey Unit 6, Bolney Depot + Create O&M Manual	120.00	24.00	144.00	144.00
116612	13/07/2024	5516	BSTREAM	DD/5546435	26/07/2024	B.Stream: 12 April - 11 July 2024 Billing	143.72	0.00	143.72	143.72
116613	13/06/2024	7015	WSCC	8001767541	26/07/2024	WSCC: Street Light Maintenance 2023/2024	9324.23	1864.85	11189.08	11189.08
116614	21/07/2024	5510	ACCLEAN	0463	26/07/2024	AC.Clean: 15-24 July 2024 cleaning/wash tablecloths	203.06	0.00	203.06	203.06
116615	21/07/2024	4501	ACCLEAN	0463	26/07/2024	AC.Clean: 15-24 July 2024 cleaning/wash tablecloths	12.50	0.00	12.50	12.50
116622	01/07/2024	9005	NAMULAS	Demand.No.191020	26/07/2024	Namulas: Bolney Depot Insurance 1Jul 24-30Jun 25	1100.59	220.12	1320.71	1320.71
116627	22/07/2024	3067	RPMDISPL	0153	26/07/2024	RPM.Display.Ltd: Hire Slackline School-S.Fayre 2024	1100.00	0.00	1100.00	1100.00
116643	23/07/2024	7030	NATWEST2	GF/CC/DD	19/08/2024	B&Q: 6 x Green & White Striped Deckchairs-Sandpit	60.79	12.16	72.95	72.95
116644	18/07/2024	7511	NATWEST2	3022558684	19/08/2024	Yell: BHTC Youth/Beehive Hosting Fee	36.00	7.20	43.20	43.20
116645	18/07/2024	5011	ROYALMA2	9070862453	06/08/2024	Royal.Mail.Grp.Ltd: July 2024 About Town Distribution	1868.77	373.75	2242.52	2242.52
116646	18/07/2024	5011	ROYALMA2	9070862453	06/08/2024	Royal.Mail.Grp.Ltd: July 2024 About Town Distribution	5.61	0.00	5.61	5.61
116647	19/07/2024	5508	PUBLICWO	DD/PWLB/Ex RBL	16/08/2024	PWLB:Ex RBL Loan Repayment 2024/2025 Part 1	7942.50	0.00	7942.50	7942.50
116648	23/07/2024	5004	HEALTHAS	SF-218038	06/08/2024	Health.Assured: Complete Assist Prog 23 Jul24-21 Jan 25	315.00	63.00	378.00	378.00
116649	24/07/2024	8504	STJOHNSP	MSBB Tix	26/07/2024	St.JohnsPCC:13 Tix Sold Mid Sx Brass Band Con-Jul24	130.00	0.00	130.00	130.00
116650	24/07/2024	9003	HIQ	S362627	26/07/2024	HiQ: Supply & fit 2 x front tyres on YC63 CVE	160.00	32.00	192.00	192.00
116659	23/07/2024	7011	CASTLE	10002974500	14/08/2024	Castle: Poveys-Late payment fee (credit on way)	55.00	0.00	55.00	55.00
116702	26/07/2024	7030	NATWEST2	GF/CC/DD	19/08/2024	Amazon: John Deere Excavator Toy	25.55	5.11	30.66	30.66
116703	26/07/2024	7030	NATWEST2	GF/CC/DD	19/08/2024	Amazon: John Deere Big Scoop Dump Truck	18.06	3.61	21.67	21.67
116704	22/07/2024	7030	MIDSXRAD	769	03/09/2024	MidSussexrad.Opening/Closing the sand pit 2024	850.00	170.00	1020.00	1020.00
116705	30/06/2024	7024	BIFFA	974R005276	06/08/2024	Biffa: C.Waste 13.06.2024	96.50	19.30	115.80	115.80
116706	25/07/2024	3067	QUANTUMT	JM 24.07.24	06/08/2024	Quantum:Tale of Jemima Puddleduck 24.07.2024-St John's Park	1500.00	300.00	1800.00	1800.00
116707	25/07/2024	3067	LEMONADE	36090	14/08/2024	Lemonade: Its Christmas 2024 Correx Boards	45.00	9.00	54.00	54.00
116708	25/07/2024	3067	LEMONADE	36089	06/08/2024	Lemonade: Family Fun Self-Adhesive Vinyl	15.00	3.00	18.00	18.00
116711	30/06/2024	6504	KPS	56109	06/08/2024	KPS: WD353 Burial Fees 19.06.2024	109.59	21.92	131.51	131.51
116712	30/06/2024	6504	KPS	56109	06/08/2024	KPS: WD353 Burial Fees 19.06.2024	109.59	21.92	131.51	131.51
116718	30/06/2024	6504	KPS	56102	06/08/2024	KPS: WD364 Burial Fees 26.06.2024	109.59	21.92	131.51	131.51
116719	30/06/2024	6504	KPS	56102	06/08/2024	KPS: WD364 Burial Fees 26.06.2024	467.85	93.57	561.42	561.42

<u>Tran</u>												<u>Amount Paid</u>
<u>Number</u>	<u>Date</u>	<u>N/L</u>	<u>Account Ref</u>	<u>Inv Ref</u>	<u>Last PayDate</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>	<u>this Period</u>		
116720	30/06/2024	6504	KPS	56102	06/08/2024	KPS: WD364 Burial Fees 26.06.2024	92.83	18.57	111.40		111.40	
116736	28/07/2024	5510	ACCLEAN	0464	06/08/2024	AC.Clean: 22-28 July 2024 cleaning	192.40	0.00	192.40		192.40	
116737	28/07/2024	5510	ACCLEAN	0464	06/08/2024	AC.Clean: 22-28 July 2024 cleaning	34.39	0.00	34.39		34.39	
116738	28/07/2024	4501	ACCLEAN	0464	06/08/2024	AC.Clean: 22-28 July 2024 cleaning	22.50	0.00	22.50		22.50	
116745	29/07/2024	9005	AQUAVENT	11894	19/08/2024	AquaVent: Legionella Risk Assessment- Bolney Depot	300.00	60.00	360.00		360.00	
116758	26/07/2024	7505	EAPHONES	DD/128016357	05/08/2024	EE: July 2024 Billing	251.32	50.26	301.58		301.58	
116759	13/07/2024	7512	NATWEST2	IEE202400792340	19/08/2024	Adobe: Pro DC Software 13 July-12 Aug 2024	16.64	0.00	16.64		16.64	
116760	14/07/2024	7512	NATWEST2	DD/IEN202403663436	19/08/2024	Adobe: Indesign/Photoshop 14 July-13 Aug 2024	25.28	5.06	30.34		30.34	
116761	31/07/2024	7018	MORRISLE	1000726978	28/08/2024	MorrLes. Installing of street name plate in BH/Hassocks	36.60	7.32	43.92		43.92	
116762	01/08/2024	7506	AMADEUS	2853	11/09/2024	Amadeus: A4 Black n Red Notebook Casebound	45.91	9.18	55.09		55.09	
116763	01/08/2024	5514	EONENERG	DD/KI-62AB5FC6-0012	16/08/2024	EoN: Gas Bill 1May-31 July 2024 (Act: 46412)	27.30	1.36	28.66		28.66	
116764	01/08/2024	9004	FUELGENI	DD/10652532	13/08/2024	Fuel.Genie: July 2024 Council Fuel	383.94	76.77	460.71		460.71	
116770	03/08/2024	9005	DISCO	100454	06/08/2024	Disco. Furnishings: Twilight Vinyl- Bolney Depot (Deposit)	1136.30	227.25	1363.55		1363.55	
116771	03/08/2024	9005	DISCO	100454	06/08/2024	Disco. Furnishings: Twilight Vinyl- Bolney Depot (Deposit)	771.17	154.23	925.40		925.40	
116774	05/08/2024	5518	THOMASS		06/08/2024	S. Thomas: Milk & biscuits - BHTC Bookings	14.38	0.42	14.80		14.80	
116775	05/08/2024	9005	NATWEST2	RC26974971	17/09/2024	Easy.Foam: High Firm Foam Sheet/Heavy Duty Spray Adhesive	70.80	14.16	84.96		84.96	
116776	05/08/2024	7002	GLENDALE	10580	14/08/2024	Glendale. Countryside: Tree Surveys 2024	1830.56	366.11	2196.67		2196.67	
116779	05/08/2024	7024	HORSHAMD	22209204	06/08/2024	Horsham.DC: July 2024 Refuse Collections x 4	54.00	10.80	64.80		64.80	
116780	05/08/2024	7504	HORSHAMD	22209204	06/08/2024	Horsham.DC: July 2024 Refuse Collections x 4	34.00	6.80	40.80		40.80	
116781	31/07/2024	7030	SCREWFIX	1522756930	28/08/2024	Trade.UK: 5 Litre Spray Bottle-Sandpit	12.49	2.50	14.99		14.99	
116782	01/08/2024	5515	EONENERG	DD/KI-C5ECA3B-0008	16/08/2024	EoN: Elec Bill 1-31 July 2024 (Act: 409632)	356.04	71.21	427.25		427.25	
116783	01/08/2024	7512	NETSENSE	1213215	02/09/2024	NetSense: Support & Anti-Virus Protection	201.25	40.25	241.50		241.50	
116784	01/08/2024	7505	NETSENSE	1213215	02/09/2024	NetSense: Support & Anti-Virus Protection	206.64	41.33	247.97		247.97	
116785	01/08/2024	7505	NETSENSE	1213215	02/09/2024	NetSense: Support & Anti-Virus Protection	17.98	3.60	21.58		21.58	
116786	02/08/2024	5506	CYPRUSHA	08/114	06/08/2024	CHCA: Aug 24 Mtgs Poppy, RBL, RNA, RBLWS, Committee & Storage	149.80	0.00	149.80		149.80	
116787	05/08/2024	3010	BHBEREAV	Minor Grant 2024/25	06/08/2024	BH. Dist. Bereavement: Towards trip for members	250.00	0.00	250.00		250.00	
116788	05/08/2024	3010	WEALDCLA	Minor Grant Phase 1	06/08/2024	Weald. Classic. Vehicle. Club: Re Annual Car Show	500.00	0.00	500.00		500.00	
116789	05/08/2024	3010	MIDSXACT	Minor Grant Phase 1	06/08/2024	Mid.Sx. Act (St Paul's. CC): re Sports Sessions	400.00	0.00	400.00		400.00	
116790	30/07/2024	9003	STAFF	Used own card	06/08/2024	1 Litre Tiple Oil (paid via own card)	10.83	2.16	12.99		12.99	
116858	05/08/2024	5516	CASTLE	DD/10003067018	19/08/2024	Castle: BHTC bill 1-31 July 2024 (Est 02611)	46.73	0.00	46.73		46.73	
116859	05/08/2024	7011	CASTLE	DD/10003087286	19/08/2024	Castle: Leylands bill 1-31 July 2024 (Est 01334)	46.73	0.00	46.73		46.73	
116860	06/08/2024	6505	CASTLE	DD/10003131105	20/08/2024	Castle: Burial Grd 1-31 July 2024 (Est 00371)	6.26	0.00	6.26		6.26	
116864	06/08/2024	7011	CASTLE	10003149276	06/08/2024	Castle: Poveys bill 1-31 July 2024 (Est 3729)	84.82	0.00	84.82		84.82	
116865	31/07/2024	5004	WORKNEST	SINV070238	28/08/2024	WorkNest: HR Support July 2024	36.00	7.20	43.20		43.20	
116866	01/08/2024	9003	PARKERS	H96637	02/09/2024	Parkers: Mercedes Tipper Rent 1 Aug-1 Sept 2024	443.00	88.60	531.60		531.60	
116867	06/08/2024	5511	TJRELEC	4385	14/08/2024	TJR.Elec: Emergency Light Testing Aug 2024	480.00	96.00	576.00		576.00	
116868	31/07/2024	9005	EMPRISE	106171	28/08/2024	Atlas: Bolney Depot Keyholding/Alarm Response Aug24-Mar25	247.68	49.54	297.22		297.22	
116869	05/08/2024	9005	HAVEN	216513	14/08/2024	Haven: Takeover existing monitored Intruder Alarm System	598.00	119.60	717.60		717.60	
116870	05/08/2024	9005	HAVEN	216513	14/08/2024	Haven: Takeover existing monitored Intruder Alarm System	55.00	11.00	66.00		66.00	
116871	06/08/2024	9003	B9FIREPR	131021	28/08/2024	B9.Fire: Replacement 2kg powder extinguisher-cage van	29.99	6.00	35.99		35.99	
	08/08/2024	3067	SUPPLIER	0197	19/08/2024	15.08.2024 BH BMX Event Coaching	450.00	0.00	450.00		450.00	
116873	06/08/2024	3067	COLEMANS	0060	14/08/2024	Colemans. Loos: Hire of 2 toilets on 05.07.2024	250.00	50.00	300.00		300.00	
116874	06/08/2024	3067	COLEMANS	0061	14/08/2024	Colemans Loos. 2xPortaloos, St John's Park on Sunday 23 June	300.00	60.00	360.00		360.00	
116875	07/08/2024	9005	H&DAIRCO	36065	03/09/2024	H&D: Air Con Unit Service, Bolney Depot 07.08.2024	70.00	14.00	84.00		84.00	
116892	26/07/2024	9007	NATWEST2	O/N 20-2109	19/08/2024	electricALibration: PAT Test Equipment Calibrated	74.39	0.00	74.39		74.39	
116915	31/07/2024	5020	STREAMLI	DD/318355556	02/08/2024	Worldpay: July 2024 Streamline Charges	34.00	0.80	34.80		34.80	
116917	12/08/2024	7513	COWANSGR	00783733	11/09/2024	Cowans: Brother DR2400 Drum Unit- HP Printer	56.50	11.30	67.80		67.80	
116918	13/08/2024	7513	COWANSGR	00783733	11/09/2024	Cowans: Samsung MLT-D203S/ELS Toner	96.34	19.27	115.61		115.61	
116919	13/08/2024	7506	COWANSGR	00783733	11/09/2024	Cowans: Samsung MLT-D203S/ELS Toner	35.90	7.18	43.08		43.08	
116920	13/08/2024	7506	COWANSGR	00783733	11/09/2024	Cowans: Samsung MLT-D203S/ELS Toner	6.00	1.20	7.20		7.20	
116921	13/08/2024	7506	COWANSGR	00783733	11/09/2024	Cowans: Samsung MLT-D203S/ELS Toner	1.98	0.40	2.38		2.38	
116922	13/08/2024	7506	COWANSGR	00783733	11/09/2024	Cowans: Samsung MLT-D203S/ELS Toner	4.90	0.98	5.88		5.88	
116923	13/08/2024	7506	COWANSGR	00783733	11/09/2024	Cowans: Samsung MLT-D203S/ELS Toner	1.56	0.31	1.87		1.87	
116924	04/08/2024	5510	ACCLEAN	0465-0466	14/08/2024	AC.Clean: 29 July-11 Aug 2024 Cleaning	200.76	0.00	200.76		200.76	
116925	04/08/2024	4501	ACCLEAN	0465-0466	14/08/2024	AC.Clean: 29 July-11 Aug 2024 Cleaning	17.50	0.00	17.50		17.50	
116926	04/08/2024	5510	ACCLEAN	0465-0466	14/08/2024	AC.Clean: 29 July-11 Aug 2024 Cleaning	33.46	0.00	33.46		33.46	
116927	12/08/2024	9008	NATWEST2	ON-M25202171	17/09/2024	Mountain.Warehouse: Orkney Long Sleeve Navy Tops (1x XL, 2 x L)	34.47	0.00	34.47		34.47	

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116928	13/08/2024	1057	STAFF	Retirement	14/08/2024	Reimbursement of Cllrs Collection-Retirement	340.00	0.00	340.00	340.00
116929	08/08/2024	7505	VODAFONE	DD/B3-666391025	22/08/2024	Vodafone: Usage 8 July - 7 Aug 2024	27.82	5.57	33.39	33.39
116930	01/08/2024	7512	SAGEUKLT	DD/19281846	16/08/2024	Sage: 1-31 Aug 2024 Accounts & Payroll	298.50	59.70	358.20	358.20
116931	13/08/2024	8578	CAMPBELL	Refund	14/08/2024	SCE. Refund out of date ground coffee	7.40	0.00	7.40	7.40
116936	12/08/2024	3101	BEACON	313578	14/08/2024	B.Fence:1.8m x 85mm machine round stakes (B.Farm)	33.75	6.75	40.50	40.50
116937	13/08/2024	3025	ELANCITY	SAJ-UK/2024/01556	14/08/2024	ElanCity-UK: 4 x Radar Speed Signs	8800.00	1760.00	10560.00	10560.00
116942	13/08/2024	7505	DAISY	DD/13314461	27/08/2024	Daisy: Aug 2024 Rental/July 2024 Calls	282.74	56.55	339.29	339.29
116943	14/08/2024	8504	HPSHELF	July 2024	15/08/2024	HP Shelf Sales: July 2024	275.97	0.00	275.97	275.97
116972	08/08/2024	6504	KPS	56420	28/08/2024	KPS: WG180 Burial Fees 22.07.2024	502.64	100.53	603.17	603.17
116973	08/08/2024	6504	KPS	56420	28/08/2024	KPS: WG180 Burial Fees 22.07.2024	92.83	18.57	111.40	111.40
116974	14/08/2024	3008	NATWEST2	SLCC/20240814-1787-46076	17/09/2024	SLCC: Online Agendas/Mins (2 Part) 19&26Nov24	84.00	0.00	84.00	84.00
116992	18/08/2024	5510	ACCLEAN	0	19/08/2024	AC.Clean: 12-18 Aug 2024 Cleaning	200.76	0.00	200.76	200.76
116993	18/08/2024	4501	ACCLEAN	0	19/08/2024	AC.Clean: 12-18 Aug 2024 Cleaning	22.50	0.00	22.50	22.50
116994	18/08/2024	9005	ACCLEAN	0	19/08/2024	AC.Clean: 12-18 Aug 2024 Cleaning	75.28	0.00	75.28	75.28
116996	16/08/2024	7512	PVLUKLTD	V85352	28/08/2024	PVL.UK.Ltd: BHTC Annual Web Hosting Charge 2024/2025	649.00	129.80	778.80	778.80
117018	19/08/2024	7514	STAFF		19/08/2024	Jul/Aug24 Mileage re: Bolney Depot	16.92	1.08	18.00	18.00
117021	19/08/2024	7514	STAFF		19/08/2024	July/Aug 2024 Travel & Subsistence Events	27.60	0.67	28.27	28.27
117022	19/08/2024	5004	STAFF		19/08/2024	Leaving card	1.66	0.33	1.99	1.99
117023	19/08/2024	7507	STAFF		19/08/2024	Mid Sussex Times	1.42	0.28	1.70	1.70
117036	16/08/2024	9003	SXGARDEN	16824BHTC	28/08/2024	Sx.Garden.Mach:Repairs to scag mower-labour	350.00	70.00	420.00	420.00
117037	16/08/2024	9003	SXGARDEN	16824BHTC	28/08/2024	Sx.Garden.Mach:Repairs to scag mower-labour	145.27	29.05	174.32	174.32
117038	14/08/2024	7512	NATWEST2	IEN2024042409148	17/09/2024	Adobe: Indesign/Photoshop 14 Aug - 13 Sept 2024	25.28	5.06	30.34	30.34
117039	13/08/2024	7512	NATWEST2	IEE2024009223727	17/09/2024	Adobe: Pro DC Software 13 Aug - 12 Sept 2024	16.64	0.00	16.64	16.64
117040	19/08/2024	7012	NETWORKR	5900433/MAP/1339970	28/08/2024	Network.Rail:Land adj Chanct Rd Back-dated Rent25Mar-28Sep24	23.45	0.00	23.45	23.45
117041	19/08/2024	7012	NETWORKR	5900433/MAP/1339970	28/08/2024	Network.Rail:Land adj Chanct Rd Back-dated Rent25Mar-28Sep24	477.78	0.00	477.78	477.78
117054	22/08/2024	6571	WD4		28/08/2024	WD4 Refund the Exclusive Rights of Burial	125.00	0.00	125.00	125.00
117058	19/08/2024	5511	AQUAVENT	12034	11/09/2024	Aquavent:Annual Legionella/Microbiological Service Aug24	240.00	48.00	288.00	288.00
117064	25/08/2024	5510	ACCLEAN	0468	28/08/2024	AC.Clean: 19-25 Aug 2024	200.76	0.00	200.76	200.76
117065	25/08/2024	5510	ACCLEAN	0468	28/08/2024	AC.Clean: 19-25 Aug 2024	4.60	0.00	4.60	4.60
117066	23/08/2024	3102	TJRELEC	4389	03/09/2024	TJR.Elec: Emergency Light Repairs-BHTC-LED Bulkhead	49.14	9.83	58.97	58.97
117067	23/08/2024	3102	TJRELEC	4389	03/09/2024	TJR.Elec: Emergency Light Repairs-BHTC-LED Bulkhead	39.69	7.94	47.63	47.63
117068	23/08/2024	3102	TJRELEC	4389	03/09/2024	TJR.Elec: Emergency Light Repairs-BHTC-LED Bulkhead	90.00	18.00	108.00	108.00
117069	22/08/2024	5510	KEEPITCL	0175	28/08/2024	Keep.It.Clean: BHTC Windows 25.06.2024	40.00	0.00	40.00	40.00
117070	22/08/2024	5510	KEEPITCL	0175	28/08/2024	Keep.It.Clean: BHTC Windows 25.06.2024	40.00	0.00	40.00	40.00
117071	22/08/2024	5510	KEEPITCL	0175	28/08/2024	Keep.It.Clean: BHTC Windows 25.06.2024	40.00	0.00	40.00	40.00
117072	22/08/2024	5510	KEEPITCL	0175	28/08/2024	Keep.It.Clean: BHTC Windows 25.06.2024	40.00	0.00	40.00	40.00
117073	22/08/2024	5510	KEEPITCL	0175	28/08/2024	Keep.It.Clean: BHTC Windows 25.06.2024	40.00	0.00	40.00	40.00
117074	23/08/2024	3037	ALMONDTR	2024-697	28/08/2024	Almond: Asset Xfer Works with WSCC & Legal Advisers	900.00	180.00	1080.00	1080.00
117075	19/08/2024	3067	SOUTHCOA	1149	03/09/2024	SouthCoast.Skate: 03.08.2024 Skateboard Lessons	380.00	0.00	380.00	380.00
117076	19/08/2024	3067	SOUTHCOA	1149	03/09/2024	SouthCoast.Skate: 03.08.2024 Skateboard Lessons	380.00	0.00	380.00	380.00
117077	19/08/2024	3067	SOUTHCOA	1149	03/09/2024	SouthCoast.Skate: 03.08.2024 Skateboard Lessons	380.00	0.00	380.00	380.00
117078	19/08/2024	3067	SOUTHCOA	1149/Wet Day	03/09/2024	SouthCoast.Skate: 24.08.2024 Skateboard Lessons	70.00	0.00	70.00	70.00
117079	19/08/2024	3067	SOUTHCOA	1149	03/09/2024	SouthCoast.Skate: 31.08.2024 Skateboard Lessons	380.00	0.00	380.00	380.00
117080	27/08/2024	3067	SUPPLIER	TMU-162	28/08/2024	April 2024 Tennis Coaching	270.00	0.00	270.00	270.00
117081	27/08/2024	3067	SUPPLIER	TMU-162	28/08/2024	April 2024 Tennis Coaching	675.00	0.00	675.00	675.00
117115	27/08/2024	5511	B9FIREPR	131175	11/09/2024	B9.Fire:Council Van Fire Extinguisher Servicing 2024/2025	20.00	4.00	24.00	24.00
117116	29/08/2024	3047	INDIGOEV	113-543	03/09/2024	Indigo: Coffee & Cakes-Schmallenberg Reception 29.08.24	135.00	0.00	135.00	135.00
117117	29/08/2024	3047	INDIGOEV	113-543	03/09/2024	Indigo: Coffee & Cakes-Schmallenberg Reception 29.08.24	30.00	0.00	30.00	30.00
117118	28/08/2024	5506	CYPRUSHA	09/140	11/09/2024	CHCA:Sept 24 Mtgs Poppy,RBL,RNA,RBLWS,Committee & Storage	150.20	0.00	150.20	150.20
117119	28/08/2024	3067	FIRSTFIR	28-8-24-475	03/09/2024	1st Fire Training: 28.08.2024 1st Aid Cover Wowzer Wed	100.00	0.00	100.00	100.00
117120	28/08/2024	3072	SUSSELI	SLW0014474	11/09/2024	Sx.Living: Sept 2024 Shop Local Scheme Advert	206.25	41.25	247.50	247.50
117121	29/08/2024	8504	STJOHNSP		03/09/2024	St.John:1 Tix Sold-SE Trombone Choir 17.08.2024	10.00	0.00	10.00	10.00
117150	29/08/2024	7506	NATWEST2	GF/CC/DD	17/09/2024	Amazon: Tablet Screen Protector	9.12	1.83	10.95	10.95
117151	29/08/2024	7506	NATWEST2	GF/CC/DD	17/09/2024	Amazon: Tablet Stand	14.08	2.82	16.90	16.90
117167	29/08/2024	7514	STAFF	KED	03/09/2024	Aug 2024 Travel & Subsistence	27.92	0.16	28.08	28.08
117168	29/08/2024	3067	STAFF	KED	03/09/2024	aug 2024 Travel & Subsistence	17.86	0.00	17.86	17.86
117201	26/08/2024	7505	EAPHONES	DD/V02260593199	03/09/2024	EE: August 2024 Billing	170.72	34.14	204.86	204.86

<u>Tran Number</u>	<u>Date</u>	<u>N/L</u>	<u>Account Ref</u>	<u>Inv Ref</u>	<u>Last PayDate</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>	<u>Amount Paid this Period</u>
117209	01/09/2024	7512	SAGEUKLT	DD/19453088	16/09/2024	SAGE: 1-30 Sept 2024 Accounts & Payroll	298.50	59.70	358.20	358.20
117210	04/09/2024	5510	KEEPITCL	0191	11/09/2024	Keep.It.Clean: 03.09.2024 BHTC 1/4ly Window Clean	60.00	0.00	60.00	60.00
117211	02/09/2024	9004	FUELGENI	DD/10767459	11/09/2024	Fuel.Genie: August 2024 Council Van Fuel	176.95	35.37	212.32	212.32
117212	19/07/2024	7030	FOSTERLA	2434	11/09/2024	Foster.Landscapes: Sandpit installation July 2024	2785.54	557.11	3342.65	3342.65
117213	03/09/2024	7030	FOSTERLA	2463	11/09/2024	Foster.Landscapes: Dismantle sandpit Sept 2024	1808.50	361.70	2170.20	2170.20
117217	02/09/2024	5515	EONENERG	DD/KI-CE)AA3B-0009	17/09/2024	EoN: Elec Bill 1-31 Aug 2024 (Act: 408480)	447.95	89.59	537.54	537.54
117219	31/08/2024	5007	LYRECO	6670135162	11/09/2024	Lyreco: Nescafe Azera DECAF Coffee 500g	114.00	0.00	114.00	114.00
117220	31/08/2024	5007	LYRECO	6670135162	11/09/2024	Lyreco: Nescafe Azera DECAF Coffee 500g	130.00	0.00	130.00	130.00
117221	30/08/2024	9005	FRONTLIN	30787	11/09/2024	Frontline.Automation:3 Security Fobs-Gates at Bolney Grange	21.00	4.20	25.20	25.20
117223	31/08/2024	9001	MORRISLE	1000732946	11/09/2024	M.Leslie: Repairs to Kombi Engine No.4-Trigger broken	11.90	2.38	14.28	14.28
117224	31/08/2024	9003	MORRISLE	1000732946	11/09/2024	M.Leslie: Repairs to Kombi Engine No.4-Trigger broken	30.00	6.00	36.00	36.00
117225	01/09/2024	5510	ACCLEAN	0469	11/09/2024	AC.Clean: 26 Aug-1 Sept 2024 Cleaning	167.30	0.00	167.30	167.30
117226	01/09/2024	5510	ACCLEAN	0469	11/09/2024	AC.Clean: 26 Aug-1 Sept 2024 Cleaning	9.20	0.00	9.20	9.20
117227	01/09/2024	4501	ACCLEAN	0469	11/09/2024	AC.Clean: 26 Aug-1 Sept 2024 Cleaning	10.00	0.00	10.00	10.00
117228	29/08/2024	3067	BEATGOES	0826	11/09/2024	Beat.Goes.On: Stomp-Style Basketball, 20 Aug 2024	310.00	62.00	372.00	372.00
117229	04/09/2024	7504	HORSHAMD	22244859	11/09/2024	Horsham.DC: Aug 2024 Recycling x 2 collections	17.00	3.40	20.40	20.40
117230	04/09/2024	7504	HORSHAMD	22244859	11/09/2024	Horsham.DC: Aug 2024 Recycling x 2 collections	8.50	1.70	10.20	10.20
117231	04/09/2024	7024	HORSHAMD	22244859	11/09/2024	Horsham.DC: Aug 2024 Recycling x 2 collections	67.50	13.50	81.00	81.00
117237	03/08/2024	7512	NATWEST2	267472806	17/09/2024	Zoom: 3 Aug - 2 Sept 2024 (1 x Account)	12.99	0.00	12.99	12.99
117241	31/08/2024	5020	STREAMLI	DD/323047226	04/09/2024	Worldpay: August 2024 Streamline Charges	34.00	0.80	34.80	34.80
117272	03/09/2024	5516	CASTLE	DD/10003334083	17/09/2024	Castle: BHTC Bill 1-31 Aug 2024 (Est 02627)	44.35	0.00	44.35	44.35
117273	04/09/2024	6505	CASTLE	DD/10003397163	18/09/2024	Castel: Burial Grd Bill 1-31 Aug 2024 (Est 00372)	8.64	0.00	8.64	8.64
117276	03/09/2024	7011	CASTLE	DD/10003351937	17/09/2024	Castle: Leylands Bill 1-31 Aug 2024 (Est 01651)	46.73	0.00	46.73	46.73
117278	04/09/2024	7011	CASTLE	10003415657	12/09/2024	Castle: Poveys Bill 1-31 Aug 2024 (Est 3763)	87.21	0.00	87.21	87.21
117280	31/08/2024	7024	BIFFA	974R00548	12/09/2024	Biffa: C.Waste 3,8,10,11,24 & 25 July 2024	511.36	102.27	613.63	613.63
117281	09/09/2024	5518	STAFF		11/09/2024	Tea, Milk, Biscuits re: Bookings	20.30	0.00	20.30	20.30
117282	11/09/2024	3010	WINDMILL	Minor Grant Phase 1	11/09/2024	Windmills: Grant towards rent costs	200.00	0.00	200.00	200.00
117283	02/09/2024	3102	AQUAVENT	12138	12/09/2024	Aquavent: Remediate failed outlets BHTC 1st Floor Kitchen	110.00	22.00	132.00	132.00
117284	10/09/2024	5518	INDIGOEV	113-544	11/09/2024	Indigo: Lunch for Sutton Winson 10.09.2024	104.00	0.00	104.00	104.00
117285	08/09/2024	5510	ACCLEAN	0470	11/09/2024	AC.Clean: 2-8 Sept 2024 Cleaning/3 x T-cloths	207.66	0.00	207.66	207.66
117305	12/09/2024	5004	STAFF		12/09/2024	Eye Test 03.09.2024	39.00	0.00	39.00	39.00
117349	08/09/2024	7505	VODAFONE	DD/83-675117659	24/09/2024	Vodafone: Usage 8 Aug-7 Sept 2024	27.82	5.57	33.39	33.39
117352	20/08/2024	7505	NATWEST2	43190516	17/09/2024	Back.Market: Google Pixel 6A-Valentina	139.65	0.00	139.65	139.65
117353	27/08/2024	7505	NATWEST2	45405727	17/09/2024	Amazon: Screen Protectors-Google Pixel 6A	4.92	0.98	5.90	5.90
117357	13/09/2024	8504	HPSHELF	Aug 2024	13/09/2024	HP Shelf Sales: Aug 2024 HP Shop Tenant Sales	275.29	0.00	275.29	275.29
117565	30/09/2024	3056	SSP	SS&Pletter	30/09/2024	StevensSon&P. Completion of purchase	20593.00	208.00	20801.00	20801.00
117592	12/09/2024	7505	DAISY	DD/13372289	26/09/2024	Daisy: Sept 2024 Rental/Aug 2024 Calls	281.51	56.30	337.81	337.81
117868	25/09/2024	5017	NATWEST2	GF/CC/DD	30/09/2024	Amazon: 1st Aid Supplies	3.42	0.68	4.10	4.10
117869	23/09/2024	7512	NATWEST2	GF/CC/DD	30/09/2024	Amazon: A-C Cable	3.75	0.75	4.50	0.40
117899	19/09/2024	8504	WETM	TTS-INV-0912	19/09/2024	WETM: August 2024 Theatre Vouchers Sales	90.00	0.00	90.00	5.40
							<u>135699.87</u>	<u>12181.49</u>	<u>147881.36</u>	<u>138990.12</u>

End of report