

Date: 02/05/2025
Time: 13:14:35

BURGESS HILL TOWN COUNCIL

Day Books: Paid Invoices (Summary)

Supplier Reference From :
Supplier Reference To :

Payment Date From :
Payment Date To :

01/01/2025
31/03/2025

Purchases with the account reference Natwest2 are via the Government Procurement Card

Tran Number	Date	N/L	Account Ref	Inv Ref	Last Pay Date	Details	Net Amount	Tax Amount	Gross Amount	Amount Paid this Period
114394	13/03/2024	1001	MSDC	DD/BHTC Rates	02/01/2025	MSDC(5517) BHTC Rates 1 Apr 2024-31 Mar 2025	9481.00	0.00	9481.00	948.00
114395	13/03/2024	1001	MSDC	DD/Burial Rates	02/01/2025	MSDC: (6504) Burial Grd Rates 1 Apr 2024 - 31 Mar 2025	573.85	0.00	573.85	57.00
114785	01/04/2024	9005	CLARION	Garage 1	10/01/2025	Clarion: Garage 1 Rent April 24-March 25	822.90	164.58	987.48	246.87
114786	01/04/2024	9005	CLARION	Garage 2	10/01/2025	Clarion: Garage 2 Rent April 2024-March 2025	822.90	164.58	987.48	246.87
117208	28/08/2024	9005	MSDC	Bolney Depot	02/01/2025	MSDC: Bolney Rates October 2024-March 2025	6232.82	0.00	6232.82	3117.00
118832	04/12/2024	5004	NATWEST2	IN691037624	17/01/2025	Rosanne.Florist: Flowers Liz Clark house move 02.12.24	37.08	7.42	44.50	44.50
118956	13/12/2024	3016	VIXTECH	SIN-C38-008401	10/01/2025	Vix.Tech: WSCC BHill Phase 3 Displays(final 50%)	11011.57	2202.31	13213.88	13213.88
118969	03/12/2024	5007	NATWEST2	GF/CC/DD	17/01/2025	Amazon: Paper placements for Staff Xmas Breakfast	14.16	2.83	16.99	16.99
118971	03/12/2024	7512	NATWEST2	283528770	17/01/2025	Zoom: 3 Dec 2024-2 Jan 2025 (1 x account)	12.99	0.00	12.99	12.99
118972	04/12/2024	7512	NETSENSE	DD/1213548	03/01/2025	NetSense: Port Switch	330.00	66.00	396.00	396.00
118980	04/12/2024	7506	NATWEST2	GF/CC/DD	17/01/2025	Amazon: 5 x 8GB Memory Sticks	9.99	2.00	11.99	11.99
118983	05/12/2024	5510	INITIALW	60486897	10/01/2025	Initial: Hygiene Services 1st Jan-31st March 2025	77.18	15.44	92.62	92.62
119005	11/12/2024	9003	NATWEST2	Berlingo	17/01/2025	DVLA:Berlingo Van FG61DVK Tax (inc card Fee) 2025	337.50	0.00	337.50	337.50
119007	04/12/2024	3071	NATWEST2	Jen/Card	17/01/2025	Tesco: Christmas Food Hamper purchases	409.82	69.44	479.26	479.26
119009	09/12/2024	7508	GRENKE	DD	06/01/2025	Grenke:Jan-Mar25 Frank Mach Lease	99.99	20.00	119.99	119.99
119091	20/12/2024	7508	PITNEY	Frank Mach	28/01/2025	Pitney: Credited Franking Machine 20.12.2024	150.00	0.00	150.00	150.00
119095	18/12/2024	3067	LEMONADE	37606	10/01/2025	Lemonade:4000x1000mm Single Sided Banner Health Event	90.00	18.00	108.00	108.00
119096	18/12/2024	3067	LEMONADE	37606	10/01/2025	Lemonade:4000x1000mm Single Sided Banner Health Event	80.00	16.00	96.00	96.00
119097	18/12/2024	3067	LEMONADE	37606	10/01/2025	Lemonade:4000x1000mm Single Sided Banner Health Event	60.00	12.00	72.00	72.00
119098	17/12/2024	3067	QUANTUMT	SQ14.12.24	10/01/2025	Quantum: 14.12.2024 'Snow Queen' Performances x 2	1450.00	290.00	1740.00	1740.00
119099	19/12/2024	3067	CYPRUSHA	Last Minute	10/01/2025	CHCA: Hire of hall "It's Christmas 23.11.2024"	74.80	15.00	89.80	89.80
119102	13/12/2024	3067	CYPRUSHA	12/213	10/01/2025	CHCA:Hire Cyprus Hall/Kitchen Sat, 14.12.24 Xmas Theatre	88.60	0.00	88.60	88.60
119115	17/12/2024	6004	FESTIVE	60253	10/01/2025	Festive Decs. Xmas street lighting 2024	8500.00	1700.00	10200.00	10200.00
119137	03/12/2024	7512	NATWEST2	GF/CC/DD	17/01/2025	GameKey: MS Office (for AD)	26.88	0.00	26.88	26.88
119144	24/12/2024	5005	NALC	00040	10/01/2025	NALC: CEO, attend 'Power Shift' Seminar 23.06.2025	65.00	13.00	78.00	78.00
119224	01/01/2025	7512	SAGEUKLT	DD/INV20088230	16/01/2025	SAGE: 1-31 Jan 2025 Accounts & Payroll	305.50	61.10	366.60	366.60
119229	01/01/2025	9003	PARKERS	H98108(a)-Paying via SO & BACS	02/01/2025	Parkers:New Caged Tipper Rent 1 Jan-1 Feb 2025	543.00	108.60	651.60	651.60
119248	06/01/2025	7070	HURTJ	Refund	10/01/2025	Duplicate payment 5B Junction Allot	30.95	0.00	30.95	30.95
119251	26/12/2024	7505	EEPHONES	DD/V02300908058	03/01/2025	EE: Dec 2024 Billing	150.72	30.14	180.86	180.86
119252	26/12/2024	9005	EEPHONES	DD/V02300908058	03/01/2025	EE: Dec 2024 Billing	20.00	4.00	24.00	24.00
119254	31/12/2024	5020	STREAMLI	DD/342107831	03/01/2025	Worldpay: Dec 2024 Streamline Charges	34.00	0.80	34.80	34.80
119256	01/01/2025	7512	NETSENSE	DD/1213566	31/01/2025	NetSense: Support & Anti-Virus Protection	202.00	40.40	242.40	242.40
119257	01/01/2025	7505	NETSENSE	DD/1213566	31/01/2025	NetSense: Support & Anti-Virus Protection	206.64	41.33	247.97	247.97
119258	02/01/2025	3072	NATWEST2	Jen	17/01/2025	Start.Safety: 10 x Road Signs & Clips	448.28	89.66	537.94	537.94
119259	31/12/2024	3026	NATWEST2	101304598	17/01/2025	Indeed: Corp Servs & Ops Team Admin Jobs	260.75	0.00	260.75	260.75
119260	19/12/2024	3072	NATWEST2	11293	17/01/2025	Event.Brand:Gazebo+Weights,Trestle Table & Flag Square Plate	2018.00	403.60	2421.60	2421.60
119261	30/12/2024	3037	NATWEST2		17/02/2025	Names.Co:Annual Renewal Beehive Doman Name wcf: Jan 2025	34.99	7.00	41.99	41.99
119262	31/12/2024	7511	NATWEST2	04382-52895191	17/01/2025	Canva: Annual Subscription Dec2024-Dec2025	108.25	21.65	129.90	129.90
119263	19/12/2024	5017	NATWEST2		17/01/2025	Amazon: 25 x Blue Dot Eye Wash Pods	6.07	1.22	7.29	7.29
119264	19/12/2024	8503	NATWEST2	413748941	17/01/2025	Royal.Mail:50 Sheets 2nd Class Stamps + Delivery	44.41	0.00	44.41	44.41
119265	18/12/2024	3101	NATWEST2	001348751	17/01/2025	Metals4U: Magnetic Board re: Noticeboards	57.44	11.49	68.93	68.93
119266	03/01/2025	7512	NATWEST2	287329801	18/01/2025	Zoom: 3 Jan-2 Feb 2025 (1 x Account)	12.99	0.00	12.99	12.99
119267	02/01/2025	9004	FUELGENI	DD/11216338	14/01/2025	Fuel.Genie: Dec 2024 Council Van Fuel	119.49	23.90	143.39	143.39
119268	05/01/2025	5510	ACCLEAN	0486	10/01/2025	AC.Clean: 23 Dec 2024-5 Jan 2025 Cleaning + Carpets	192.39	0.00	192.39	192.39
119269	24/12/2024	5510	KEEPITCL	0334	10/01/2025	Keep.It.Clean: Window cleaning 24.12.2024	40.00	0.00	40.00	40.00
119270	10/12/2024	9005	NAMULAS	Demand 192601	10/01/2025	Namulas: Initial Rent Inv incorrect-rears here	279.47	55.89	335.36	335.36
119271	06/01/2025	7024	HORSHAMD	22406840	10/01/2025	Horsham.DC: 4 x Dec 2024 Refuse Collections	54.00	10.80	64.80	64.80
119272	06/01/2025	7504	HORSHAMD	22406840	10/01/2025	Horsham.DC: 4 x Dec 2024 Refuse Collections	17.00	3.40	20.40	20.40
119273	06/01/2025	7504	HORSHAMD	22406840	10/01/2025	Horsham.DC: 4 x Dec 2024 Refuse Collections	17.00	3.40	20.40	20.40
119278	06/01/2025	5515	EONENERG	KI-C5EOAA3B-0013	21/01/2025	EoN: Elec Bill 1-31 Dec 2024 (Est: 415439)	597.40	119.48	716.88	716.88

Date: 02/05/2025
 Time: 13:14:35

BURGESS HILL TOWN COUNCIL

Day Books: Paid Invoices (Summary)

Supplier Reference From :
 Supplier Reference To :

Payment Date From :
 Payment Date To :

01/01/2025
 31/03/2025

Purchases with the account reference Natwest2 are via the Government Procurement Card

Tran Number	Date	N/L	Account Ref	Inv Ref	Last Pay Date	Details	Net Amount	Tax Amount	Gross Amount	Amount Paid this Period
119279	31/12/2024	6504	KPS	57968	10/01/2025	Details				
119287	08/01/2025	3077	NATWEST2	O/N 717456	17/02/2025	KPS:MS17 Digging Fee-Burial Didn't Take Place	701.77	140.35	842.12	842.12
119288	08/01/2025	9001	NATWEST2	0211404935	17/02/2025	Ashridge: Cherry & Birch Root Trees for Orchard	22.57	4.52	27.09	27.09
119289	08/01/2025	3102	NATWEST2	2842785	17/02/2025	Arco: Galvanised Metal Tar Can & Brush	38.44	7.69	46.13	46.13
119290	08/01/2025	1054	NATWEST2	2842785	17/02/2025	Safety Signs: Fire Exit Signs x 2	14.32	2.86	17.18	17.18
119291	09/01/2025	3077	BMRELEASE	SI-594	27/01/2025	Safety Signs: Fire Exit Signs x 2	17.18	0.00	17.18	17.18
119292	07/01/2025	7026	GRAFFETI	SI-12752	27/01/2025	BME Laser: 1 x Tree Plaque (incs delivery)	20.50	4.10	24.60	24.60
119293	07/01/2025	7509	RICOH	DD/102602298	07/02/2025	Graffiti: Graffiti Wipes (70 per tub)	194.85	38.97	233.82	233.82
119294	07/01/2025	7509	RICOH	DD/102602298	07/02/2025	Ricoh: Rent of 2 copiers 1 Jan-31 Mar 2025	418.39	83.68	502.07	502.07
119295	09/01/2025	9005	NATWEST2	001204048	17/02/2025	Ricoh: Rent of 2 copiers 1 Jan-31 Mar 2025	235.59	47.12	282.71	282.71
119296	09/01/2025	8504	4SIGHT	Minor Grant Phase 1	10/01/2025	My.Henry: Henry Vacuum Cleaner-Bolney Depot	114.15	22.83	136.98	136.98
119317	10/01/2025	8504	STJOHNSP		10/01/2025	4Sight: Towards services for BH Residents	750.00	0.00	750.00	750.00
119366	20/01/2025	8504	HPSHELF	Dec 2024	20/01/2025	St.Johns: 32 Tix Sold-MSBB Concert 19.12.2024	320.00	0.00	320.00	320.00
119369	21/01/2025	5007	MOSSSARA	BHTC Shopping	27/01/2025	HP Shelf Sales-Dec 2024 HP Shop Tenants	624.45	0.00	624.45	624.45
119383	10/01/2025	3101	SXSIGN	71073	27/01/2025	Biscuits, Dishwasher Salt/Tabs, J-Cloths,W-Up Liquid	59.54	6.29	65.83	65.83
119384	10/01/2025	7018	SXSIGN	71073	27/01/2025	Sx.Signs: War Memorial Rigid 3mm Aluminium Composite	25.00	5.00	30.00	30.00
119385	30/12/2024	6004	E4C	541	27/01/2025	Sx.Signs: War Memorial Rigid 3mm Aluminium Composite	46.00	9.20	55.20	55.20
119386	17/01/2025	7506	COUNTYOF	SINV00184861	17/02/2025	E4C -replace the time clock in the base of a lamp	390.00	0.00	390.00	390.00
119387	17/01/2025	7506	COUNTYOF	SINV00184861	17/02/2025	COS: ValueX Essentials Letter Tray-Red	12.90	2.58	15.48	15.48
119388	17/01/2025	7506	COUNTYOF	SINV00184861	17/02/2025	COS: ValueX Essentials Letter Tray-Red	12.90	2.58	15.48	15.48
119389	17/01/2025	7506	COUNTYOF	SINV00184861	17/02/2025	COS: ValueX Essentials Letter Tray-Red	8.60	1.72	10.32	10.32
119390	17/01/2025	7506	COUNTYOF	SINV00184861	17/02/2025	COS: ValueX Essentials Letter Tray-Red	2.15	0.43	2.58	2.58
119391	17/01/2025	7506	COUNTYOF	SINV00184861	17/02/2025	COS: ValueX Essentials Letter Tray-Red	13.95	2.79	16.74	16.74
119392	17/01/2025	7506	COUNTYOF	SINV00184861	17/02/2025	COS: ValueX Essentials Letter Tray-Red	25.75	5.15	30.90	30.90
119393	17/01/2025	7506	COUNTYOF	SINV00184861	17/02/2025	COS: ValueX Essentials Letter Tray-Red	5.38	1.08	6.46	6.46
119394	17/01/2025	7506	COUNTYOF	SINV00184861	17/02/2025	COS: ValueX Essentials Letter Tray-Red	19.98	4.00	23.98	23.98
119395	17/01/2025	7506	COUNTYOF	SINV00184861	17/02/2025	COS: ValueX Essentials Letter Tray-Red	19.98	4.00	23.98	23.98
119396	17/01/2025	7506	COUNTYOF	SINV00184861	17/02/2025	COS: ValueX Essentials Letter Tray-Red	6.90	1.37	8.27	8.27
119397	15/01/2025	1001	PAPERPLU	110368	07/02/2025	COS: ValueX Essentials Letter Tray-Red	7.98	1.59	9.57	9.57
119398	20/01/2025	3101	TJRELEC	4464	27/01/2025	Paper.Plus: Inacopia 90gsm A4 Copy Paper	314.25	62.85	377.10	377.10
119399	20/01/2025	3101	TJRELEC	4464	27/01/2025	TJR.Elec: Handy No touch Water Heater 3.1 - BHTC	311.40	62.28	373.68	373.68
119400	20/01/2025	9005	TJRELEC	4463	27/01/2025	TJR.Elec: Handy No touch Water Heater 3.1 - BHTC	90.00	18.00	108.00	108.00
119401	20/01/2025	9005	TJRELEC	4463	27/01/2025	TJR.Elec: Triton hand wash manual	59.85	11.97	71.82	71.82
119402	20/01/2025	9005	TJRELEC	4463	27/01/2025	TJR.Elec: Triton hand wash manual	17.55	3.51	21.06	21.06
119403	21/01/2025	9003	ALRIGHTT	30960	27/01/2025	TJR.Elec: Triton hand wash manual	90.00	18.00	108.00	108.00
119404	07/01/2025	6505	CASTLE	DD/10005076676	21/01/2025	Allright.Tyres: 2 x tyres-Berlingo Van	116.66	23.34	140.00	140.00
119405	07/01/2025	5516	CASTLE	DD/10005066123	21/01/2025	Castle: Burial Bill 1-31 Dec 2024 (Est 00384)	30.07	0.00	30.07	30.07
119407	08/01/2025	7011	CASTLE	DD/10005109642	22/01/2025	Castle: BHTC Bill 1 - 31 Dec 2024 (Est 02658)	25.30	0.00	25.30	25.30
119409	12/01/2025	5510	ACCLEAN	0487	27/01/2025	Castle: Junction Bill 1-31 Dec 2024 (Act 02255)	8.64	0.00	8.64	8.64
119410	12/01/2025	4501	ACCLEAN	0487	27/01/2025	AC.Clean: 6-12 Jan 2025 Cleaning	196.58	0.00	196.58	196.58
119411	19/01/2025	5510	ACCLEAN	0488	27/01/2025	AC.Clean: 6-12 Jan 2025 Cleaning	12.50	0.00	12.50	12.50
119412	19/01/2025	4501	ACCLEAN	0488	27/01/2025	AC.Clean: 13-19 Jan 2025 Cleaning	200.76	0.00	200.76	200.76
119413	19/01/2025	5510	ACCLEAN	0488	27/01/2025	AC.Clean: 13-19 Jan 2025 Cleaning	27.50	0.00	27.50	27.50
119414	14/01/2025	5510	KEEPITCL	0342	27/01/2025	AC.Clean: 13-19 Jan 2025 Cleaning	45.00	0.00	45.00	45.00
119415	13/01/2025	7505	DAISY	DD/13609992	27/01/2025	Keep.It.Clean: BHTC Window Clean 14 Jan 2025	40.00	0.00	40.00	40.00
119416	10/01/2025	5516	BSTREAM	DD/6902206	24/01/2025	Daisy: Jan 2025 Rental/Dec 2024 Calls	299.33	59.87	359.20	359.20
119417	31/12/2024	8504	WETM	TTS-INV-1414	27/01/2025	B.Stream: Bill 9 Oct 2024-8 Jan 2025	55.90	0.00	55.90	55.90
119419	23/01/2025	7514	HOLDENJ	Nov24-Jan25	27/01/2025	WETM: Dec 2024 Theatre Voucher Sales	265.00	0.00	265.00	249.10
119420	23/01/2025	3010	HOMESTAR	Minor Grant	27/01/2025	Mileage Nov 2024-Jan 2025	24.11	1.54	25.65	25.65
119422	09/01/2025	9005	NATWEST2	GF/CC/DD	17/02/2025	Home.Start.Chams: Towards IT Services	250.00	0.00	250.00	250.00
						Amazon: Mop & Bucket - Bolney Depot	20.54	4.11	24.65	24.65

Date: 02/05/2025
 Time: 13:14:35

BURGESS HILL TOWN COUNCIL

Day Books: Paid Invoices (Summary)

Supplier Reference From :
 Supplier Reference To :

Payment Date From :
 Payment Date To :

01/01/2025
 31/03/2025

Purchases with the account reference Natwest2 are via the Government Procurement Card

Tran Number	Date	N/L	Account Ref	Inv Ref	Last Pay Date	Details	Net Amount	Tax Amount	Gross Amount	Amount Paid this Period
119423	09/01/2025	1054	NATWEST2	GF/CC/DD	18/01/2025	Amazon: Mop Handle (S.West)	11.34	0.00	11.34	11.34
119424	09/01/2025	1054	NATWEST2	GF/CC/DD	18/01/2025	Amazon: Steel Round Bar (S.West)	8.99	0.00	8.99	8.99
119425	20/01/2025	7506	NATWEST2	GF/CC/DD	17/02/2025	Amazon: Corner Shelf Unit-Glass Office BHTC	29.16	5.83	34.99	34.99
119426	20/01/2025	9005	NATWEST2	GF/CC/DD	17/02/2025	Amazon: Mylek Panel Heater - Bolney Depot	103.71	20.74	124.45	124.45
119427	20/01/2025	7506	NATWEST2	GF/CC/DD	17/02/2025	Amazon: Desk Extender-Glass Office	34.16	6.83	40.99	40.99
119428	20/01/2025	9005	NATWEST2	GF/CC/DD	17/02/2025	Amazon: Desk Extender-Glass Office	39.16	7.83	46.99	46.99
119429	20/01/2025	9005	NATWEST2	GF/CC/DD	17/02/2025	Amazon: Desk Extender-Glass Office	66.66	13.33	79.99	79.99
119430	20/01/2025	9005	RSCOMPON	2217336136	17/02/2025	RS.Components:2 x Kimberly Clark White Paper Towel Dispenser	134.96	26.99	161.95	161.95
119431	17/01/2025	5510	RSCOMPON	2217313766	17/02/2025	RS.Components: White Paper Hand Towel Rolls	457.52	91.50	549.02	549.02
119432	17/01/2025	9005	RSCOMPON	2217313766	17/02/2025	RS.Components: White Paper Hand Towel Rolls	67.48	13.50	80.98	80.98
119433	21/01/2025	3008	SLCC1	BK219500-1	23/01/2025	SLCC1:Study Day 06.02.2025	51.00	10.20	61.20	61.20
119434	21/01/2025	3008	SLCC1	BK219500-1	27/01/2025	SLCC1:Study Day 06.02.2025	99.00	0.00	99.00	99.00
119435	21/01/2025	3008	SLCC1	BK219503-1	27/01/2025	SLCC1: Study Day 11.09.2025	51.00	10.20	61.20	61.20
119436	21/01/2025	3008	SLCC1	BK219503-1	27/01/2025	SLCC1: Study Day 11.09.2025	99.00	0.00	99.00	99.00
119437	15/01/2025	7506	NATWEST2	Sara	17/02/2025	Amazon: Stationery - BHTC	122.64	28.94	151.58	151.58
119438	15/01/2025	5518	NATWEST2	Sara	17/02/2025	Amazon: Stationery - BHTC	22.05	0.00	22.05	22.05
119439	21/01/2025	3008	SLCC1	BK219501-1	27/01/2025	SLCC1: Study Day 22.05.2025	51.00	10.20	61.20	61.20
119440	21/01/2025	3008	SLCC1	BK219501-1	27/01/2025	SLCC1: Study Day 22.05.2025	99.00	19.80	118.80	118.80
119444	13/01/2025	7512	NATWEST2	DD/IEE2025000516783	17/02/2025	Adobe: Pro DC Software 13 Jan-12 Feb 2025	16.64	0.00	16.64	16.64
119445	13/12/2024	7512	NATWEST2	DD/IEE2024014350478	17/01/2025	Adobe: Pro DC Software 13 Dec 2024-12 Jan 2025	16.64	0.00	16.64	16.64
119446	14/12/2024	7512	NATWEST2	DD/IEE2024065960267	17/01/2025	Adobe: Indesign/Photoshop 14 Dec 2024-13 Jan 2025	25.28	5.06	30.34	30.34
119447	14/01/2025	7512	NATWEST2	DD/IEE2025002715334	17/02/2025	Adobe: Indesign/Photoshop 14 Jan - 13 Feb 2025	25.28	5.06	30.34	30.34
119502	08/01/2025	7505	VODAFONE	DD/B3-689570679	22/01/2025	Vodafone: Usage 8 Dec 2024 - 7 Jan 2025	27.82	5.57	33.39	33.39
119514	27/01/2025	8013	STJOHNSP		27/01/2025	St.Johns: Venue Hire- HMD Service 27.01.2025	100.00	0.00	100.00	100.00
119529	27/01/2025	6004	CRUTTEND	32.19 Units	28/01/2025	Xmas light reimbursement 2024/25	90.83	0.00	90.83	90.83
119535	26/01/2025	5510	ACCLEAN	0489	28/01/2025	AC.Clean: 20-26 Jan 2025 Cleaning	200.76	0.00	200.76	200.76
119536	26/01/2025	5510	ACCLEAN	0489	28/01/2025	AC.Clean: 20-26 Jan 2025 Cleaning	9.20	0.00	9.20	9.20
119537	16/01/2025	3067	MIDSXRAD	INV-821	07/02/2025	Mid.Sx.Radio 25.01.2025 Attend Health Awareness Event	250.00	50.00	300.00	300.00
119538	20/01/2025	7506	PAPERPLU	110452	07/02/2025	Paper.Plus: 32mm Paper Clips	11.70	2.34	14.04	14.04
119552	24/01/2025	3067	NATWEST2	Jen	24/01/2025	Meta.Ads: Promote 'Health Event 25.01.2025'	7.00	0.00	7.00	7.00
119554	28/01/2025	3067	PLACESPE	1291428	07/02/2025	Places.People: Hire of Triangle Venue-Health Event 25.01.25	679.25	0.00	679.25	679.25
119555	28/01/2025	3067	PLACESPE	1291428	07/02/2025	Places.People: Hire of Triangle Venue-Health Event 25.01.25	110.80	0.00	110.80	110.80
119556	23/01/2025	5510	SCJANITO	I340530	17/02/2025	SCJ: Mini Jumbo Toilet Rolls	98.34	19.67	118.01	118.01
119557	23/01/2025	9001	SCJANITO	I340530	17/02/2025	SCJ: Mini Jumbo Toilet Rolls	63.76	12.75	76.51	76.51
119558	23/01/2025	6505	BEACON	314343	07/02/2025	B.Fence: 1800 x 60mm pointed machine stakes	11.25	2.25	13.50	13.50
119559	24/01/2025	3067	BHSCCHOOL	BHTC002	07/02/2025	BH.Girls:01.06.2025 Hire outside school area,toilets,kitchen	450.00	90.00	540.00	540.00
119560	28/01/2025	7506	NATWEST2	Sara	17/02/2025	Amazon: Ringbinder Files & Assorted Folders	22.73	4.55	27.28	27.28
119561	29/01/2025	8504	LONDONSYS		07/02/2025	London.Sylvan.Ensemble: 3 x Tix Sales 25.01.2025	45.00	0.00	45.00	45.00
119568	22/01/2025	9005	POZITIVE	56146120257211601	29/01/2025	Pozitive: Elec Bill 1-31 Dec 2024	126.65	6.33	132.98	132.98
119582	06/01/2025	9005	BENNETTO	Email.BACS496	30/01/2025	BennOakley. Residual admin fee	76.59	15.32	91.91	91.91
119584	21/01/2025	9003	ALRIGHTT	31059	07/02/2025	Allright.Tyres: Tyre-Ford Transit GY19 LNO	65.83	13.17	79.00	79.00
119585	31/01/2025	7001	SAFEPLAY	29093	24/02/2025	Safeplay.Safety: Playground Surface Works	715.00	143.00	858.00	858.00
119586	31/01/2025	7001	SAFEPLAY	29093	24/02/2025	Safeplay.Safety: Playground Surface Works	130.00	26.00	156.00	156.00
119587	26/01/2025	7505	EEPHONES	DD/V02311499536	03/02/2025	EE: Jan 2025 Billing	150.72	30.14	180.86	180.86
119588	26/01/2025	9005	EEPHONES	DD/V02311499536	03/02/2025	EE: Jan 2025 Billing	20.00	4.00	24.00	24.00
119594	30/01/2025	3065	GOLDENCR	05971	07/02/2025	Gold.Crown: WPR Tree 0428-Common Oak Tree Surgery	960.00	192.00	1152.00	1152.00
119595	30/01/2025	3065	GOLDENCR	05971	07/02/2025	Gold.Crown: WPR Tree 0428-Common Oak Tree Surgery	840.00	168.00	1008.00	1008.00
119596	30/01/2025	3065	GOLDENCR	05971	07/02/2025	Gold.Crown: WPR Tree 0428-Common Oak Tree Surgery	960.00	192.00	1152.00	1152.00
119597	30/01/2025	3065	GOLDENCR	05971	07/02/2025	Gold.Crown: WPR Tree 0428-Common Oak Tree Surgery	240.00	48.00	288.00	288.00
119598	30/01/2025	3065	GOLDENCR	05971	07/02/2025	Gold.Crown: WPR Tree 0428-Common Oak Tree Surgery	360.00	72.00	432.00	432.00

Date: 02/05/2025
Time: 13:14:35

BURGESS HILL TOWN COUNCIL

Day Books: Paid Invoices (Summary)

Supplier Reference From :
Supplier Reference To :

Payment Date From :
Payment Date To :

01/01/2025
31/03/2025

Purchases with the account reference Natwest2 are via the Government Procurement Card

Tran Number	Date	N/L	Account Ref	Inv Ref	Last Pay Date	Details	Net Amount	Tax Amount	Gross Amount	Amount Paid this Period
119599	30/01/2025	3065	GOLDENCR	05971	07/02/2025	Gold.Crown: WPR Tree 0428-Common Oak Tree Surgery	360.00	72.00	432.00	432.00
119600	30/01/2025	3065	GOLDENCR	05971	07/02/2025	Gold.Crown: WPR Tree 0428-Common Oak Tree Surgery	180.00	36.00	216.00	216.00
119601	30/01/2025	3065	GOLDENCR	05971	07/02/2025	Gold.Crown: WPR Tree 0428-Common Oak Tree Surgery	300.00	60.00	360.00	360.00
119602	30/01/2025	3065	GOLDENCR	05971	07/02/2025	Gold.Crown: WPR Tree 0428-Common Oak Tree Surgery	960.00	192.00	1152.00	1152.00
119603	30/01/2025	3065	GOLDENCR	05971	07/02/2025	Gold.Crown: WPR Tree 0428-Common Oak Tree Surgery	240.00	48.00	288.00	288.00
119610	02/02/2025	5510	ACCLEAN	0490	07/02/2025	AC.Clean: 27 Jan- 2 Feb 2025 Cleaning	200.76	0.00	200.76	200.76
119611	02/02/2025	5510	ACCLEAN	0490	07/02/2025	AC.Clean: 27 Jan- 2 Feb 2025 Cleaning	20.00	0.00	20.00	20.00
119612	02/02/2025	4501	ACCLEAN	0490	07/02/2025	AC.Clean: 27 Jan- 2 Feb 2025 Cleaning	12.50	0.00	12.50	12.50
119613	31/01/2025	7024	BIFFA	974R00628	24/02/2025	Biffa: C.Waste 5, 11, 12, 16 & 17 Dec 2024	426.50	85.30	511.80	511.80
119614	31/01/2025	5007	LYRECO	6310333389	27/03/2025	Lyreco: Instant Hot Chocolate Tin 2kg	83.80	0.00	83.80	3.60
119641	31/01/2025	9001	MORRISLE	1000765834	07/02/2025	M.Leslie:Stihl Blower (10),Strimmer (8) & Hedge Trimmer (51)	114.00	22.80	136.80	136.80
119643	14/01/2025	7011	CASTLE	DD/10005223765	14/01/2025	Castle:REVISED Leylands1 Nov-31 Dec 2024 Bill (Act 01733)	128.98	0.00	128.98	128.36
119644	03/02/2025	9004	FUELGENI	DD/11325721	13/02/2025	Fuel.Genie: Jan 2025 Fuel-Council Vans	317.32	63.45	380.77	380.77
119650	04/02/2025	3067	STAFF		07/02/2025	Easter Trail Sweets	32.97	0.00	32.97	32.97
119661	03/02/2025	5515	EONENERG	DD/KI-C5EOAA3B-0014	18/02/2025	EoN: Elec Billing 1-31 Jan 2025 (Act: 417616)	625.71	125.14	750.85	750.85
119662	04/02/2025	3067	NATWEST2	37393431	17/03/2025	The Works: Bundles of Books + 3 Cuddly Toys Easter Trail	112.00	0.00	112.00	112.00
119663	04/02/2025	3067	NATWEST2	4657952	17/03/2025	Scholastic: 80 x Horrible Science Books-Easter Trail	79.92	0.00	79.92	79.92
119664	03/02/2025	7512	NATWEST2	291478483	17/03/2025	Zoom: 3 Feb-2 March 2025 (1 x Account)	12.99	0.00	12.99	12.99
119665	01/02/2025	9003	PARKERS	SO/H98338	03/03/2025	Parkers: GY19LNO Rent 1 Feb-1 March 2025	543.00	108.60	651.60	651.60
119689	31/01/2025	5020	STREAMLI	DD/346768399	03/02/2025	Worldpay: Jan 2025 Streamline Charges	38.00	1.60	39.60	39.60
119690	31/01/2025	3026	NATWEST2	102688569	17/02/2025	Indeed: Maint Admin Vacancy Jan 2025	77.58	0.00	77.58	77.58
119691	04/02/2025	7024	HORSHAMD	2278674	07/02/2025	Horsham.DC: Jan 2025 Refuse Collections x 5	67.50	13.50	81.00	81.00
119692	04/02/2025	7504	HORSHAMD	2278674	07/02/2025	Horsham.DC: Jan 2025 Refuse Collections x 5	17.00	3.40	20.40	20.40
119693	04/02/2025	7504	HORSHAMD	2278674	07/02/2025	Horsham.DC: Jan 2025 Refuse Collections x 5	8.50	1.70	10.20	10.20
119694	01/02/2025	7512	NETSENSE	DD/1213656	03/03/2025	NetSense: Support & Anti-Virus Protection	202.00	40.40	242.40	242.40
119695	01/02/2025	7505	NETSENSE	DD/1213656	03/03/2025	NetSense: Support & Anti-Virus Protection	206.64	41.33	247.97	247.97
119696	04/02/2025	3067	AGEUK	32563	17/03/2025	Age.UK: Hire King's Weald-VE Day Tea Party 01.05.25	157.50	0.00	157.50	157.50
119697	05/02/2025	3067	BHCREATI	0064	24/02/2025	BH.Creative: 17.02.2025 Craft Sessions x 3	80.00	0.00	80.00	80.00
119698	05/02/2025	3067	BHCREATI	0064	24/02/2025	BH.Creative: 17.02.2025 Craft Sessions x 3	80.00	0.00	80.00	80.00
119699	05/02/2025	5510	KEEPITCL	0365	07/02/2025	Keep.It.Clean: Window Cleaning 04.02.2025	40.00	0.00	40.00	40.00
119726	08/02/2025	3037	PARKCENT	005	10/02/2025	Park Centre. Works for Phase 1	68288.00	0.00	68288.00	68288.00
119735	10/02/2025	8504	HPSHELF		10/02/2025	HP Shelf Sales-Jan 2025 HP Shop Tenants	158.50	0.00	158.50	158.50
119769	10/02/2025	3067	LEMONADE	37960	17/02/2025	Lemonade: Single Sided Banner-Young Carers Event	25.00	5.00	30.00	30.00
119770	10/02/2025	3067	LEMONADE	37961	17/02/2025	Lemonade: Single Sided Banner-Family Fun event	40.00	8.00	48.00	48.00
119771	10/02/2025	3067	LEMONADE	37961	17/02/2025	Lemonade: Single Sided Banner-Family Fun event	25.50	5.10	30.60	30.60
119774	11/02/2025	5511	THOMASDO	195026	05/03/2025	Thomas.Door/Window.Controls:HP Auto Doors Maint Service	150.00	30.00	180.00	180.00
119775	11/02/2025	3102	THOMASDO	195047	05/03/2025	Thomas.Door: Fix HP Automatic Door Water Problem	384.50	76.90	461.40	461.40
119776	06/02/2025	9003	BUMPERS	5386	17/02/2025	Bumpers: Repairs to council van YC63 CVE	184.50	36.90	221.40	221.40
119777	06/02/2025	9003	BUMPERS	5386	17/02/2025	Bumpers: Repairs to council van YC63 CVE	410.00	82.00	492.00	492.00
119778	06/02/2025	9005	TJRELEC	4475	17/02/2025	TJR.Elec:Installation of emergency lights at Bolney Depot	155.87	31.17	187.04	187.04
119779	06/02/2025	9005	TJRELEC	4475	17/02/2025	TJR.Elec:Installation of emergency lights at Bolney Depot	320.00	64.00	384.00	384.00
119780	06/02/2025	5514	EONENERG	DD/KI-62AB5FC6-0014	21/02/2025	EoN: Gas Bill 1 Nov 2024-31 Jan 2025 (Est: 47276)	510.11	25.51	535.62	535.62
119781	09/02/2025	5510	ACCLEAN	0491	17/02/2025	AC.Clean: Cleaning 3-9 Feb 2025	200.76	0.00	200.76	200.76
119782	09/02/2025	5510	ACCLEAN	0491	17/02/2025	AC.Clean: Cleaning 3-9 Feb 2025	6.90	0.00	6.90	6.90
119783	09/02/2025	5510	ACCLEAN	0491	17/02/2025	AC.Clean: Cleaning 3-9 Feb 2025	21.12	0.00	21.12	21.12
119784	12/02/2025	3010	ESCAPEYO	BACS Req.GF	12/02/2025	Escape Youth Club	1337.00	0.00	1337.00	1337.00
119785	10/02/2025	7512	PVLUKLTD	V89335	17/02/2025	PVL: Annual Charge for Website SSL Certificate	150.00	30.00	180.00	180.00
119786	12/02/2025	7070	SEARLEE		17/02/2025	Refund Gatehse 19 Allot Rent 2024/25	31.95	0.00	31.95	31.95
119787	05/02/2025	3067	NATWEST2	10376	17/03/2025	JW.Plant: VE Day Flag	37.33	7.47	44.80	44.80
119788	03/02/2025	7510	NATWEST2	Sara	17/03/2025	Amazon: Headsets x 3, Headphone Ear Covers x 10 pairs	33.94	0.00	33.94	33.94

Date: 02/05/2025
 Time: 13:14:35

BURGESS HILL TOWN COUNCIL

Day Books: Paid Invoices (Summary)

Supplier Reference From :
 Supplier Reference To :

Payment Date From :
 Payment Date To :

01/01/2025
 31/03/2025

Purchases with the account reference Natwest2 are via the Government Procurement Card

Tran Number	Date	N/L	Account Ref	Inv Ref	Last Pay Date	Details	Net Amount	Tax Amount	Gross Amount	Amount Paid this Period
119789	07/02/2025	3021	NATWEST2	GF	17/03/2025	Details				
119790	03/02/2025	7510	NATWEST2		17/03/2025	Amazon: Zyxel Access Point re: Wifi	62.66	12.54	75.20	75.20
119791	06/01/2025	7510	NATWEST2		18/01/2025	Amazon: Trust Ody Silent Keyboard (SK)	11.75	2.35	14.10	14.10
119793	13/01/2025	9005	NATWEST2		17/02/2025	Amazon: Headset for CEO	9.89	0.00	9.89	9.89
119794	05/02/2025	5516	CASTLE	DD/10005387370	19/02/2025	Amazon: Rexel Paper Shredder (refunded non-delivery)	35.41	7.08	42.49	42.49
119795	06/02/2025	6505	CASTLE	DD/10005443872	20/02/2025	Castle: BHTC bill 1-31 Jan 2025 (Est 02669)	32.45	0.00	32.45	32.45
119796	06/02/2025	7011	CASTLE	DD/10005450119	06/02/2025	Castle: Burial Grd Bill 1-31 Jan 2025 (Est 00388)	15.78	0.00	15.78	15.78
119798	10/02/2025	3025	CROWNDEC	8212140663	17/03/2025	Castle: Leylands 1-31 Jan 2025 Bill (Est 01734)	8.64	0.00	8.64	8.64
119799	11/02/2025	7018	G&G SIGNS	61863	05/03/2025	Crown: 2.25 Litre Sadolin Outdoor Varnish	42.50	8.50	51.00	51.00
119800	11/02/2025	7018	G&G SIGNS	61863	05/03/2025	G&G: Street Nameplates	985.00	197.00	1182.00	1182.00
119801	06/02/2025	3102	H&DAIRCO	37415	05/03/2025	G&G: Street Nameplates	90.00	18.00	108.00	108.00
119803	13/02/2025	3102	BOWALKER	11181	17/02/2025	H&D: Supply & install Fujitsu Replacement Heat Pump	2382.50	476.50	2859.00	2859.00
119805	05/02/2025	3102	B&Q	2002072295	17/03/2025	Bowalker: 30% Deposit-Windows BHTC	427.42	85.48	512.90	512.90
119806	10/02/2025	7020	SCREWFIX	2001984228	17/03/2025	B&Q/Trade UK: Colron Refined Georgian Med Beeswax	18.33	3.67	22.00	22.00
119807	06/02/2025	9007	SCREWFIX	2001984227	17/03/2025	Screwfix: Squire Padlock-Gatehse Allot Site	18.32	3.67	21.99	21.99
119808	06/02/2025	9001	SCREWFIX	2001984229	17/03/2025	Screwfix: Titan Sheet Sander	23.32	4.67	27.99	27.99
119809	12/02/2025	1001	NETWORKR	5900433/MAP/1343424	17/02/2025	Screwfix: Sanding Roll & Sandpaper	17.47	3.50	20.97	20.97
119810	06/02/2025	3067	NATWEST2	Jen	17/03/2025	Network.Rail:(7012)Land adj Chanct Rd Rent 25Mar-28Sept 2025	494.30	0.00	494.30	494.30
119811	08/02/2025	7505	VODAFONE	DD/B3-693179189	24/02/2025	Meta: Promote 'Health Event 25.01.2025'	4.70	0.00	4.70	4.70
119812	10/02/2025	3037	GREENPRO	20051884	05/03/2025	Vodafone: Usage 8 Jan - 7 Feb 2025	27.82	5.57	33.39	33.39
119831	13/02/2025	5006	WORKNEST	SINV079560	20/02/2025	Greenwood:Provision of build out costs-Beehive-revised plans	1500.00	300.00	1800.00	1800.00
119838	01/02/2025	7512	SAGEUKLT	DD/INV20236762	17/02/2025	WorkNest: HR Support 5 Feb 2025 - 5 Feb 2026	2975.00	595.00	3570.00	3570.00
119839	13/02/2025	7505	DAISY	DD/13668255	27/02/2025	Sage: 1-28 Feb 2025 Accounts & Payroll	349.99	70.00	419.99	419.99
119857	17/02/2025	7070	RESIDENT	Plot Damage	17/02/2025	Daisy: Feb 2025 Rental/Jan 2025 Calls	347.53	69.51	417.04	417.04
119859	17/02/2025	7070	RESIDENT	2024/2025 Rental	20/02/2025	southern Water Compensation GHL 28 Plot	260.00	0.00	260.00	260.00
119860	16/02/2025	5510	ACCLEAN	0492	20/02/2025	BRefund GHL 32 Rent/Compensation S.Water	125.05	0.00	125.05	125.05
119861	17/02/2025	3067	LEMONADE	38037	20/02/2025	AC.Clean:10-16 Feb 2025 Cleaning + T-Cloths	180.26	0.00	180.26	180.26
119862	17/02/2025	3067	LEMONADE	38037	20/02/2025	Lemonade: Single Sided Easter Banner	90.00	18.00	108.00	108.00
119864	17/02/2025	9003	BOLNEYGR	20275	20/02/2025	Lemonade: Single Sided Easter Banner	25.00	5.00	30.00	30.00
119865	17/02/2025	9003	BOLNEYGR	20275	20/02/2025	Bolney.Grango.Garage: Lower Suspension Arms-Berlingo	159.08	31.82	190.90	190.90
119866	17/02/2025	9003	BOLNEYGR	20275	20/02/2025	Bolney.Grango.Garage: Lower Suspension Arms-Berlingo	10.39	2.08	12.47	12.47
119870	20/01/2025	9005	NATWEST2		17/02/2025	Bolney.Grango.Garage: Lower Suspension Arms-Berlingo	229.50	45.89	275.39	275.39
119871	21/01/2025	9005	NATWEST2		17/02/2025	Amazon: Guillotine/Cathedral A3 Cutter	16.65	3.33	19.98	19.98
119872	20/01/2025	1054	NATWEST2		17/02/2025	Amazon: Bootscraper	41.64	8.34	49.98	49.98
119873	22/01/2025	3067	NATWEST2	Jen	22/01/2025	Amazon: SW - Broom Handle	20.00	0.00	20.00	20.00
119874	12/02/2025	7510	NATWEST2		17/03/2025	Facebook: Boost Health Event 25.01.2025 on social media	2.00	0.00	2.00	2.00
119875	13/02/2025	7510	NATWEST2		17/03/2025	Amazon: 3 Tier Table Stand (Alice office)	33.32	6.67	39.99	39.99
119876	17/02/2025	3013	NATWEST2	GF/CC/DD	17/03/2025	Amazon: Oil Filled Radiator (Com.Event Office)	27.49	5.50	32.99	32.99
119895	18/02/2025	3102	UPFIELDS	INV027545	05/03/2025	MSDC: Planning Fee-Burial Ground Phase 2	146.50	0.00	146.50	146.50
119896	18/02/2025	5510	KEEPITCL	0390	24/02/2025	Upfields: Callout 18 Feb 2025 -Boiler Error code 164-no heat	74.25	14.85	89.10	89.10
119898	17/02/2025	5508	PUBLICWLO		17/02/2025	Keep.It.Clean: Window cleaning 18.02.2025	40.00	0.00	40.00	40.00
119913	19/02/2025	7513	COUNTYOF	SINV00185500	17/03/2025	PWL.B. RBL 2/2 annual payment	7887.00	0.00	7887.00	7887.00
119914	19/02/2025	7506	COUNTYOF	SINV00185500	17/03/2025	COS: Twin Pack Toners for Help Point	109.65	21.93	131.58	131.58
119915	19/02/2025	7506	COUNTYOF	SINV00185500	17/03/2025	COS: Twin Pack Toners for Help Point	12.29	2.46	14.75	14.75
119916	19/02/2025	7506	COUNTYOF	SINV00185500	17/03/2025	COS: Twin Pack Toners for Help Point	14.50	2.90	17.40	17.40
119930	18/02/2025	3067	PARTYTOM	5121	24/02/2025	COS: Twin Pack Toners for Help Point	16.90	3.38	20.28	20.28
119932	19/02/2025	3067	ACTVEHS	AHS374	17/03/2025	Party.Tom: Deposit-2 x Magic Shows 20.08.2025-Bandstand	50.00	0.00	50.00	50.00
119933	20/02/2025	7070	GATEHSEA	1st Batch	20/02/2025	ActiveHse.Ltd: Donation to Mid Sx Marathon 2025	1000.00	0.00	1000.00	1000.00
119941	19/02/2025	7020	SCREWFIX	2002265864	17/03/2025	Gatehse.Allot.Compensation: Refund Tenants	358.33	0.00	358.33	358.33
119942	20/02/2025	6504	KPS	58191	17/03/2025	Screwfix: Squire Padlocks x2-Gatehse Allot	40.48	8.10	48.58	48.58
						KPS: WD379 J Hodge Burial Fees 13.12.2024	109.59	21.92	131.51	131.51

Date: 02/05/2025
 Time: 13:14:35

BURGESS HILL TOWN COUNCIL

Day Books: Paid Invoices (Summary)

Supplier Reference From :
 Supplier Reference To :

Payment Date From :
 Payment Date To :

01/01/2025
 31/03/2025

Purchases with the account reference Natwest2 are via the Government Procurement Card

Tran Number	Date	N/L	Account Ref	Inv Ref	Last Pay Date	Details	Net Amount	Tax Amount	Gross Amount	Amount Paid this Period
119959	17/02/2025	9001	MORRISLE	1000770912	17/03/2025	M.Leslie: 5L Forest Products Chain Oil	16.66	3.33	19.99	19.99
119969	21/02/2025	3024	GLASDON	SI904817	17/03/2025	Glasdon: Slimline Green Grit Bins with Grit/Salt Lids	359.44	71.89	431.33	431.33
119970	14/02/2025	7024	CITYLEEC	BUH/493709	05/03/2025	CEF: Lamp Recycling	37.50	7.50	45.00	45.00
119971	13/02/2025	7512	NATWEST2	IEE2025001819387	17/03/2025	Adobe: Pro Dc Software 13 Feb-12 March 2025	16.64	0.00	16.64	16.64
119972	14/02/2025	7512	NATWEST2	IEN2025008525144	17/03/2025	Adobe: Indesign/Photoshop 14 Feb- 13 March 2025	25.28	5.06	30.34	30.34
119974	24/02/2025	3013	BECKETTA	031	05/03/2025	Beckett Architectural: Planning App-New Burial Grd	990.00	0.00	990.00	990.00
119981	23/01/2025	5004	HEALTHAS	SF-249381	05/03/2025	Health.Assured: Complete Assist Prog 23Jan-22 July 2025	315.00	63.00	378.00	378.00
119985	24/02/2025	9007	SCREWFIX	2002375021	17/03/2025	Screwfix: Forge Steel Saw Horses	20.82	4.16	24.98	24.98
119986	24/02/2025	9001	SCREWFIX	2002375021	17/03/2025	Screwfix: Forge Steel Saw Horses	4.16	0.84	5.00	5.00
119990	17/02/2025	3018	BENNETTO		05/03/2025	Bennett.Oakley: Section 25 Notice Cyprus Hall	350.00	0.00	350.00	350.00
119991	18/02/2025	9007	B&Q	2002375020	17/03/2025	B&Q(Trade UK) MG32 Piece Boxed Bit Set	10.82	2.17	12.99	12.99
119992	24/02/2025	9007	B&Q	2002375022	17/03/2025	B&Q(Trade UK) Black & Decker Workbench	41.67	8.33	50.00	50.00
119993	24/02/2025	9001	B&Q	2002375022	17/03/2025	B&Q(Trade UK) Black & Decker Workbench	13.82	2.76	16.58	16.58
119994	23/02/2025	5510	ACCLEAN	0493	05/03/2025	AC.Clean: 17-23 Feb 2025	117.11	0.00	117.11	117.11
119995	23/02/2025	4501	ACCLEAN	0493	05/03/2025	AC.Clean: 17-23 Feb 2025	15.00	0.00	15.00	15.00
119997	24/02/2025	7011	CASTLE	DD/10005607802	10/03/2025	Castle:Junction Bill 1-31 Jan 2025 (Est 02254)	3.88	0.00	3.88	3.88
119998	24/02/2025	7011	CASTLE	10005610221	05/03/2025	Castle: Chanet Bill 1 Dec24-31 Jan25 (Est 01713)	5.38	0.00	5.38	5.38
120023	27/02/2025	7026	GRAFFETI	SI-1285010780	17/03/2025	Graffiti: 1 Box of Graffiti Wipes (3 Tubs)	194.85	38.97	233.82	233.82
120037	20/02/2025	9005	NAMULAS	193367	27/02/2025	Namulas. Service charge 01/7/24-31/12/24	467.10	93.42	560.52	560.52
120038	20/02/2025	9005	NAMULAS	193368	27/02/2025	Namulas. Service charge 01/01/25-30/06/25	422.56	84.51	507.07	507.07
120041	28/02/2025	7024	BIFFA	974R00649	17/03/2025	Biffa: C.Waste 17 Jan 2025	96.50	19.30	115.80	115.80
120042	28/02/2025	5014	EBSUPPLIER	1012/001	17/03/2025	Editorial A.Town March 2025	1200.00	0.00	1200.00	1200.00
120043	02/03/2025	5510	ACCLEAN	0494	05/03/2025	AC.Clean: 24 Feb-2 March 2025 cleaning	83.65	0.00	83.65	83.65
120044	27/02/2025	5014	CLIFFEEN	25944	17/03/2025	Cliffe.Ent: March 2025 AT Production	3440.00	0.00	3440.00	3440.00
120045	01/03/2025	7512	SAGEUKLT	DD/INV20404293	17/03/2025	SAGE: 1-28 Feb 2025 Accounts & Payroll	329.70	65.94	395.64	395.64
120046	03/03/2025	5506	CYPRUSHA	3/274	05/03/2025	CHCA:Mar25 Mtgs Poppy,RBL,RNA,RBLWS,Committee & Storage	151.00	0.00	151.00	151.00
120090	06/03/2025	7070	GATEHSEA	2nd Batch	06/03/2025	Gatehse.Allot.Compensation: Refund Tenants	182.35	0.00	182.35	182.35
120100	07/03/2025	8504	HPSHELF		07/03/2025	HP Shelf Sales-Feb 2025 HP Shop Tenants	235.58	0.00	235.58	235.58
120103	04/03/2025	5515	EONENERG	DD/KI-C5E0AA3B-0015	19/03/2025	EoN: Elec Billing 1-28 Feb 2025 (Act: 419815)	632.36	126.47	758.83	758.83
120104	04/03/2025	5510	KEEPITCL	0419	12/03/2025	Keep.It.Clean:1/4ly Clean 4 March 2025 BHTC-Inside & Out	65.00	0.00	65.00	65.00
120105	04/03/2025	7024	HORSHAMD	22821139	12/03/2025	Horsham.DC: Feb 2025 Refuse Collections x 4	54.00	10.80	64.80	64.80
120106	04/03/2025	7504	HORSHAMD	22821139	12/03/2025	Horsham.DC: Feb 2025 Refuse Collections x 4	17.00	3.40	20.40	20.40
120107	04/03/2025	7504	HORSHAMD	22821139	12/03/2025	Horsham.DC: Feb 2025 Refuse Collections x 4	8.50	1.70	10.20	10.20
120108	01/03/2025	7512	NETSENSE	DD/1213738	31/03/2025	NetSense: Support & Anti-Virus Protection	202.00	40.40	242.40	242.40
120109	01/03/2025	7505	NETSENSE	DD/1213738	31/03/2025	NetSense: Support & Anti-Virus Protection	180.60	36.11	216.71	216.71
120110	03/03/2025	7512	NATWEST2	IV295488836	28/03/2025	Zoom: 3 March-2 April 2025 (1x Account)	12.99	0.00	12.99	12.99
120111	03/03/2025	9004	FUELGENI	DD/11434199	13/03/2025	Fuel.Genie: Feb 2025 fuel for council vans	160.36	32.07	192.43	192.43
120112	13/03/2025	3102	BOWWALKER	11210	17/03/2025	Bowwalker:Balance-Windows -BHTC-Grd Floor	997.30	199.46	1196.76	1196.76
120113	04/03/2025	5516	CASTLE	DD/10005690961	18/03/2025	Castle: BHTC Bill 1-28 Feb 2025 (Est 02678)	27.08	0.00	27.08	27.08
120114	06/03/2025	9005	TJRELEC	4488	17/03/2025	TJR.Elec: Metalclad double socket	40.00	8.00	48.00	48.00
120115	06/03/2025	9005	TJRELEC	4488	17/03/2025	TJR.Elec: Metalclad double socket	2.25	0.45	2.70	2.70
120116	06/03/2025	9005	TJRELEC	4488	17/03/2025	TJR.Elec: Metalclad double socket	6.45	1.29	7.74	7.74
120117	06/03/2025	9005	TJRELEC	4488	17/03/2025	TJR.Elec: Metalclad double socket	37.58	7.52	45.10	45.10
120118	06/03/2025	9005	TJRELEC	4488	17/03/2025	TJR.Elec: Metalclad double socket	30.00	6.00	36.00	36.00
120119	06/03/2025	9005	TJRELEC	4488	17/03/2025	TJR.Elec: Metalclad double socket	120.00	24.00	144.00	144.00
120120	09/03/2025	5510	ACCLEAN	0495	12/03/2025	AC.Clean: 3-9 March 2025 Cleaning	200.76	0.00	200.76	200.76
120121	10/03/2025	3010	RESPECT	Minor Grant Phase2	12/03/2025	Respect.Youth:Towards games & DBS checks	496.58	0.00	496.58	496.58
120122	10/03/2025	3010	BHPANTRY	Minor Grant Phase 1	12/03/2025	BH.Pantry: Additional Support to members	700.00	0.00	700.00	700.00
120123	03/03/2025	9001	SXGARDEN	3325BHTC	12/03/2025	Sx.Garden.Mach: Stihl BR600 Blower (33) Service/Repairs	107.42	21.48	128.90	128.90
120124	02/03/2025	9001	SXGARDEN	2325BHTC	12/03/2025	Sx.Garden.Mach: Stihl HS82R Hedge trimmer (3) Service/Repair	101.40	20.28	121.68	121.68

Date: 02/05/2025
 Time: 13:14:35

BURGESS HILL TOWN COUNCIL

Day Books: Paid Invoices (Summary)

Supplier Reference From :
 Supplier Reference To :

Payment Date From :
 Payment Date To :

01/01/2025
 31/03/2025

Purchases with the account reference Natwest2 are via the Government Procurement Card

Tran Number	Date	N/L	Account Ref	Inv Ref	Last Pay Date	Details	Net Amount	Tax Amount	Gross Amount	Amount Paid this Period
120125	03/03/2025	9003	SXGARDEN	3325BHTC	12/03/2025	Sx.Garden.Mach: Hayter 56 Mower Model 18 Service/Repairs	233.58	46.72	280.30	280.30
120126	01/03/2025	9001	SXGARDEN	1325bhtc	12/03/2025	Sx.Garden.Mach: Hayer 56 Model 63 Mower Service/Repairs	348.98	69.80	418.78	418.78
120127	02/03/2025	9001	SXGARDEN	2325BHT	12/03/2025	Sx.Garden.Mach: Hayter 56 Mower Model 18 Service/Repairs	205.14	41.03	246.17	246.17
120128	04/03/2025	9001	SXGARDEN	4325BHTC	12/03/2025	Sx.Garden.Mach: Track Master Service/Repairs	203.69	40.74	244.43	244.43
120129	28/02/2025	9001	MORRISLE	1000771685	17/03/2025	M.Leslie-Service Blower, Strimmer, Hedge Trimmer	119.25	23.85	143.10	143.10
120131	10/03/2025	7020	GLENDALE	GC-140-227	27/03/2025	Glendale: 4B Leylands-Clear Plot	100.00	20.00	120.00	120.00
120132	10/03/2025	7020	GLENDALE	GC-140-227	27/03/2025	Glendale: 4B Leylands-Clear Plot	100.00	20.00	120.00	120.00
120133	10/03/2025	7020	GLENDALE	GC-140-227	27/03/2025	Glendale: 4B Leylands-Clear Plot	100.00	20.00	120.00	120.00
120136	14/02/2025	6504	KPS	58302	27/03/2025	KPS: WG182 Burial Fees(dec'd) 07.01.2025	502.64	100.53	603.17	603.17
120140	28/02/2025	5020	STREAMLI	DD/351310558	03/03/2025	Worldpay: Feb 2025 Streamline Charges	34.00	0.80	34.80	34.80
120165	26/02/2025	7505	EEPHONES	DD/V02321708926	06/03/2025	EE: Feb 2025 BHTC Billing	150.72	30.14	180.86	180.86
120166	26/02/2025	9005	EEPHONES	DD/V02321708926	06/03/2025	EE: Feb 2025 BHTC Billing	20.00	4.00	24.00	24.00
120188	10/03/2025	3067	BHTHEAR4	000046	27/03/2025	BH.Theatre:Hire of Theatre & Kitchen-VE Day Tea Party 8.5.25	52.50	0.00	52.50	52.50
120191	07/03/2025	7011	CASTLE	10005839194	17/03/2025	Castle:Chanct bill 1-28 Feb 2025 (Est 01713)	5.65	0.00	5.65	5.65
120193	10/03/2025	7018	COVERS1	09-6517170	17/03/2025	Covers: 20kg poly bags hanson packed postfix	55.08	11.02	66.10	66.10
120206	10/03/2025	3025	SCREWFIX	2002722654	17/03/2025	Screwfix: 80g Flap Disc for sanding benches	8.32	1.66	9.98	9.98
120207	28/02/2025	9005	POZITIVE	56146120257573427	13/03/2025	PositiveEnergy. Read Est 2884	845.61	42.28	887.89	887.89
120208	08/03/2025	7505	VODAFONE	DD/B3-696712334	24/03/2025	Vodafone: Usage 8 Feb - 7 March 2025	27.82	5.57	33.39	33.39
120210	11/03/2025	7018	COVERS1	09-6519287	17/03/2025	Covers: Postfix-Street Nameplate Installation	55.08	11.02	66.10	66.10
120223	17/03/2025	6004	SUNSHINE	27.60 per unit	17/03/2025	Sunshine.Cafe: 2024/2025 Reimburse Xmas Lights x 27 Units	74.52	0.00	74.52	74.52
120318	17/03/2025	7020	COVERS1	09-6528074	28/03/2025	Covers: Membrane-Stratacheck-Leylands Allot	177.50	35.50	213.00	50.40
120320	19/03/2025	6505	KPS	46695	27/03/2025	KPS: Remove Muck Pile-BH Burial Grd	186.00	37.20	223.20	223.20
120326	18/03/2025	3101	COVERS1	09-6530422	27/03/2025	Covers: Materials to repair Shield Bed, Burgess Hill	167.42	33.48	200.90	200.90
120327	19/02/2025	5506	CYPRUSHA	02/266	27/03/2025	CHCA:Jan/Feb25 Mtgs Poppy,RBL,RNA,RBLWS,Committee & Storage	161.00	0.00	161.00	161.00
120328	16/03/2025	5510	ACCLEAN	0496	27/03/2025	AC.Clean:10-16 March 2025 Cleaning	200.76	0.00	200.76	200.76
120329	16/03/2025	4501	ACCLEAN	0496	27/03/2025	AC.Clean:10-16 March 2025 Cleaning	17.50	0.00	17.50	17.50
120330	23/03/2025	5510	ACCLEAN	0497	27/03/2025	AC.Clean: 17-23 March 2025 Cleaning	200.76	0.00	200.76	200.76
120331	23/03/2025	5510	ACCLEAN	0497	27/03/2025	AC.Clean: 17-23 March 2025 Cleaning	45.00	0.00	45.00	45.00
120332	23/03/2025	4501	ACCLEAN	0497	27/03/2025	AC.Clean: 17-23 March 2025 Cleaning	12.50	0.00	12.50	12.50
120334	13/03/2025	7505	DAISY	DD/13724030	27/03/2025	Daisy: March 2025 Rental/Feb 2025 Calls	286.01	57.20	343.21	343.21
120337	14/03/2025	7504	NATWEST2	GB5002NF5N44RI	28/03/2025	Amazon: Small white bin bags-BHTC use	7.49	1.50	8.99	8.99
120338	14/03/2025	7504	NATWEST2	GF/CC/DD	28/03/2025	Amazon:Blue Caddy x 2-BHTC Food Waste	10.97	1.58	12.55	12.55
120339	14/03/2025	7504	NATWEST2	GF/CC/DD	28/03/2025	Amazon:Blue Caddy x 2-BHTC Food Waste	10.46	2.09	12.55	12.55
120341	19/03/2025	5510	KEEPITCL	0440	27/03/2025	Keep.It.Clean: BHTC Window Cleaning 18.03.2025	40.00	0.00	40.00	40.00
120343	24/03/2025	8504	SXCHORUS	22.03.2025	27/03/2025	Sx.Chorus:10 x Mozart Concert Tix @ £18	180.00	0.00	180.00	180.00
120344	24/03/2025	8504	SXCHORUS	22.03.2025	27/03/2025	Sx.Chorus:10 x Mozart Concert Tix @ £18	96.00	0.00	96.00	96.00
120345	24/03/2025	6571	RESIDENT	Wish to be cremated	27/03/2025	PP17 Ann & Raymond Lear-Refund-change of mind	607.00	0.00	607.00	607.00
120346	24/03/2025	7070	RESIDENT	Southern Water	27/03/2025	29 Gatehse-Compensation-Sewage Leak	80.00	0.00	80.00	80.00
120347	24/03/2025	7070	CROUCHMJ	Southern Water Compensation	27/03/2025	28 Gatehse-2nd payment-Sewage Leak compensation	108.00	0.00	108.00	108.00
120348	24/03/2025	8504	STJOHNSP		27/03/2025	St.Johns: 20 x Tix sold-Majesty Organ Recital 15.03.2025	200.00	0.00	200.00	200.00
120353	10/03/2025	1001	NAMULAS	Demand 193533	27/03/2025	Namulas:(9005/36) Bolney Depot Rent 25 March-23 June 2025	6000.00	1200.00	7200.00	7200.00
120354	28/02/2025	8504	WETM	TTS-INV-1631	27/03/2025	WETM: Feb 2025 Theatre Voucher Sales	70.00	0.00	70.00	70.00
120356	24/03/2025	9005	BOWALKER	11246	27/03/2025	Bowalker: Deposit re: Replacement sealed units-Bolney	194.56	38.91	233.47	233.47
120357	18/03/2025	7508	PITNEY	Fr Mach Credited	24/03/2025	Pitney: 18.03.2025 Franking Machine Credited	150.00	0.00	150.00	150.00
120373	24/03/2025	3037	UNKNOWN	UW_INV-0528	27/03/2025	Unknown:Drawings/Docs-Beehive Proj to RIBA Stage 2 (1st pay)	7378.00	1475.60	8853.60	8853.60
120374	24/03/2025	3008	PVLUKLTD	V90291	27/03/2025	PVL.UK.Ltd: Comm Events Team Website Training 05.03.2025	190.00	38.00	228.00	228.00
120387	05/03/2025	6505	CASTLE	DD/10005747859	19/03/2025	Castle: Burial Bill 1-28 Feb 2025 (00389 Est)	8.03	0.00	8.03	8.03
120389	05/03/2025	7011	CASTLE	DD/10005753334	05/03/2025	Castle: Leylands Bill 1-28 Feb 2025 (Est 01735)	8.03	0.00	8.03	8.03
120456	27/03/2025	9005	NATWEST2	Angela	28/03/2025	Amazon: Cork Board-Bolney Depot (Kevin)	10.41	2.08	12.49	12.49
120587	31/03/2025	5020	STREAMLI	DD/356328065	31/03/2025	Worldpay: March 2025 Streamline Charges	34.00	0.80	34.80	34.80

Date: 02/05/2025
Time: 13:14:35

BURGESS HILL TOWN COUNCIL

Day Books: Paid Invoices (Summary)

Supplier Reference From :
Supplier Reference To :

Payment Date From :
Payment Date To :

01/01/2025
 31/03/2025

Purchases with the account reference Natwest2 are via the Government Procurement Card

<u>Tran</u> <u>Number</u>	<u>Date</u>	N/L	<u>Account Ref</u>	<u>Inv Ref</u>	<u>Last Pay</u> <u>Date</u>	Details	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross</u> <u>Amount</u>	<u>Amount Paid</u> <u>this Period</u>
120679	13/03/2025	7512	NATWEST2	IEE2025003105688	28/03/2025	Adobe: Pro DC Software 13 March-12 April 2025	16.64	0.00	16.64	16.64
120680	14/03/2025	7512	NATWEST2	IEN2025014578850	28/03/2025	Adobe: Indesign/Photoshop 14 March-13 April 2025	25.28	5.06	30.34	26.78
120889	11/03/2025	7505	NATWEST2	GF/CC/DD	28/03/2025	Lebara-Monthly Data Sim-Corp Serv Mobile	4.17	0.83	5.00	5.00
							<u>194373.80</u>	<u>15667.01</u>	<u>210040.81</u>	<u>196131.04</u>

End