

Date: 24/07/2025
 Time: 13:56:14

BURGESS HILL TOWN COUNCIL

Day Books: Paid Invoices (Summary)

Supplier Reference From :
 Supplier Reference To :

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

Payment Date From : 01/04/2025
 Payment Date To : 30/06/2025

Tran Number	Date	N/L	Account Ref	Inv Ref	Last Pay Date	Details	Net Amount	Tax Amount	Gross Amount	Amount Paid this Period
116862	07/08/2024	7011	CASTLE	DD/10003166417	21/05/2025	Castle: Eastdale bill 1-31 July 2024 (Est 00299)	6.26	0.00	6.26	6.26
118988	03/12/2024	7011	CASTLE	10004496372	21/05/2025	Castle: Eastdale bill 1-30 Nov 2024 (Est 00326)	70.34	0.00	70.34	5.23
119010	09/12/2024	1001	GRENKE	DD	03/04/2025	Grenke:Jan-Mar25 Frank Mach Lease	99.99	20.00	119.99	119.99
119614	31/01/2025	5007	LYRECO	6310333389	04/04/2025	Lyreco:Stationery & kitchen consumables	660.70	64.51	725.21	721.61
119643	14/01/2025	7011	CASTLE	DD/10005223765	22/04/2025	Castle:REVISED Leylands1 Nov-31 Dec 2024 Bill (Act 01733)	128.98	0.00	128.98	0.62
119863	16/02/2025	3067	LEAG	0003	30/04/2025	Lea.G: 08.05.2025 "I Vow to Thee My Country"	50.00	0.00	50.00	50.00
119917	14/02/2025	3067	HUXLEYSB	INV0016	13/06/2025	Huxleys: Static Bird of Prey Display 22.06.2025	400.00	0.00	400.00	400.00
120130	01/03/2025	9003	PARKERS	H98706	02/04/2025	Parkers: Rent 1 Mar-1 Apr 2025-GY19LNO Van	543.00	108.60	651.60	651.60
120134	10/03/2025	3067	LEMONADE	38182	30/04/2025	Lemonade:PVC Sgls Sided Banner 1250 x 850mm	108.00	21.60	129.60	129.60
120135	10/03/2025	3067	LEMONADE	38182	30/04/2025	Lemonade:PVC Sgls Sided Banner 1250 x 850mm	45.00	9.00	54.00	54.00
120137	23/02/2025	5001	NATWEST2	Z7605165	17/04/2025	ico: Data Protection Fee 17 March 2025-16 March 2026	78.00	0.00	78.00	78.00
120209	13/03/2025	7005	MSDC	4102429760	16/04/2025	MSDC: Dog Bin Mgt Services April 2024-March 2025	3655.60	731.12	4386.72	4386.72
120212	10/03/2025	3008	SLCC1	BK220560-1	04/04/2025	SLCC: A.Banister People Mgt 29May & 5June 2025	70.00	14.00	84.00	84.00
120309	20/03/2025	3067	N.Sp	0198	04/04/2025	N.Sp: BMX Sessions, BMX Track 08.04.2025	210.00	0.00	210.00	210.00
120310	20/03/2025	3067	N.Sp	0198	04/04/2025	N.Sp: BMX Sessions, BMX Track 08.04.2025	140.00	0.00	140.00	140.00
120311	20/03/2025	3067	N.Sp	0198	04/04/2025	N.Sp: BMX Sessions, BMX Track 08.04.2025	100.00	0.00	100.00	100.00
120312	10/03/2025	5511	AQUAVENT	13833	16/04/2025	Aquavent: Legionella Risk Assessment at BHTC	350.00	70.00	420.00	420.00
120313	10/03/2025	5511	AQUAVENT	13834	16/04/2025	Aquavent:Feb 2025 Annual Legionella/Microbiological Service	240.00	48.00	288.00	288.00
120314	16/03/2025	3067	WORLDWHE	005	04/04/2025	World.Wheels: 07.04.2025 Hot Wheels Car Activity	350.00	0.00	350.00	350.00
120315	12/03/2025	5510	SCJANITO	I341266	04/04/2025	SCJ: Mini Jumbo Toilet Rolls	32.78	6.56	39.34	39.34
120316	19/03/2025	3067	HIREHAVE	RMS08089	16/04/2025	Have.Hire.Ltd: Hire of traditional games for 08.05.2025	176.25	35.25	211.50	211.50
120317	19/03/2025	3067	HIREHAVE	RMS08089	16/04/2025	Have.Hire.Ltd: Hire of traditional games for 08.05.2025	145.00	29.00	174.00	174.00
120318	17/03/2025	7020	COVERS1	09-6528074	04/04/2025	Covers: Membrane-Stratacheck-Leylands Allot	177.50	35.50	213.00	162.60
120319	17/03/2025	7020	COVERS1	09-6528074	04/04/2025	Covers: Membrane-Stratacheck-Leylands Allot	630.00	126.00	756.00	756.00
120321	17/03/2025	3067	BRIGHTBO	12253	13/06/2025	BB.Castles: 22.06.2025 Summer Fayre Inflatables	580.00	0.00	580.00	580.00
120323	17/03/2025	3067	BRIGHTBO	12252	30/04/2025	BB.Castle:28.05.2025 Wowzer Wed Inflatables + Ice Cream	1600.00	0.00	1600.00	1600.00
120324	17/03/2025	3067	BRIGHTBO	12347	04/04/2025	BB.Castles: 07.04.2025 Hire of Fun Run Assault Crse	145.00	0.00	145.00	145.00
120325	20/03/2025	3067	SCWILLIA	Email 20.093.2025	04/04/2025	SC.Williams: Blood pressure testing at Health Event 25.01.25	850.00	0.00	850.00	850.00
120333	14/03/2025	1001	INITIALW	60503229	30/04/2025	Initial:(5510) Hgyiene Services 1 April-30 June 2025	84.89	16.98	101.87	101.87
120335	13/03/2025	7026	B&Q	2002826118	30/04/2025	B&Q/TradeUK: Brush set & white spirit	12.92	2.58	15.50	15.50
120336	12/03/2025	5014	ROYALMA2	9072701483	30/04/2025	R.Mail.Grp: Dist of March 2025 About Town magazine	1902.04	379.27	2281.31	2281.31
120340	14/03/2025	9008	NATWEST2	Sarah H	17/04/2025	Amazon: 6 packs of disposable gloves	26.87	6.62	33.49	33.49
120342	14/03/2025	8503	NATWEST2	W03081392	17/04/2025	Mutts.Butts: Dog Poop Bags x 2000	35.21	7.04	42.25	42.25
120349	12/03/2025	1001	MSDC	DD/Burial Grd Rates	01/04/2025	MSDC:(6505) Burial Grd Rates 1 Apr2025-31 March 2026	573.85	0.00	573.85	174.85
120351	12/03/2025	1001	MSDC	DD/BHTC Rates	01/04/2025	MSDC:(5517) BHTC Rates 1 Apr 2025-31 March 2026	9481.00	0.00	9481.00	2845.00
120352	12/03/2025	1001	MSDC	DD/Bolney Depot	01/05/2025	MSDC:(9005/36) Bolney Depot Rates 1Apr 2025-31March 2026	8358.25	0.00	8358.25	2506.25
120388	05/03/2025	7011	CASTLE	DD/10005731592	22/04/2025	Castle: Junction Bill 1-28 Feb 2025 (Est 02255)	8.03	0.00	8.03	8.03
120455	19/03/2025	3102	UPFIELDS	INV027626	04/04/2025	Upfields:March 2025 Callout as heating not working	187.61	37.52	225.13	225.13
120457	25/02/2025	1001	ASCENTLI	42285	16/04/2025	Ascent.Lifts:(5511)Annual Lift Maint Contract Apl 25-Mar 26	350.00	70.00	420.00	420.00
120458	10/03/2025	6505	BEACON	314559	04/04/2025	B.Fence: 2.4 x 100mm x 100mm treated posts	27.00	5.40	32.40	32.40
120459	10/03/2025	6505	BEACON	314559	04/04/2025	B.Fence: 2.4 x 100mm x 100mm treated posts	20.00	4.00	24.00	24.00
120460	21/03/2025	5511	H&DAIRCO	38676	16/04/2025	H&D: March 2025 Air Con Servicing	155.95	31.19	187.14	187.14
120506	28/03/2025	3067	GIRLGUID		16/04/2025	Girl.Guiding:Towards delivery Marathon/Town Event Info	60.00	0.00	60.00	60.00
120507	26/03/2025	8502	B&Q	2003132461	30/04/2025	B&Q: Door Stop Pack (HP job)	10.27	2.05	12.32	12.32
120508	28/03/2025	1001	NATWEST2	GF/CC/DD	17/04/2025	DVLA:(9003) Council Van Tax 2025/26 YC63CVE	337.50	0.00	337.50	337.50
120509	05/03/2025	9005	NATWEST2	A20961227683	17/04/2025	Screwfix: Undersink heater	89.99	18.00	107.99	107.99
120511	03/03/2025	9007	NATWEST2	91653	17/04/2025	Agratech: Berthoud Knapsack Sprayer	176.70	35.34	212.04	212.04
120512	05/03/2025	7510	NATWEST2	3633597914	17/04/2025	Wayfair: Vaillancourt Desk (Ops Office)	69.15	13.83	82.98	82.98
120513	25/03/2025	3067	BRIGHTBO	12420	17/06/2025	BB.Castle:Inflatable play park, combi slide & bounce 7 Jul25	529.00	0.00	529.00	529.00

<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 Amount</u>	<u>Amount Paid</u>
												<u>this Period</u>
120515	01/04/2025	7511		WSALCLTD	1846	04/04/2025		WSALC. WSLAC/NALC subscription 2025/26	3938.29	0.00	3938.29	3938.29
120516	01/04/2025	8509		CMJ	10825	16/04/2025		C.M.J.supply of Digital Artwork.Burgess Hill Locomotiv	50.00	0.00	50.00	50.00
120517	04/04/2025	7012		APJA	BACSRReq	04/04/2025		APJA Rent Gatehouse lane allotment 25.26	15.00	0.00	15.00	15.00
120519	31/03/2025	5510		ACCLEAN	0498	04/04/2025		ACClean. 24-31 March25+ seat clean 30 March	279.22	0.00	279.22	279.22
120520	31/03/2025	4501		ACCLEAN	0498	04/04/2025		ACClean. 24-31 March25+ seat clean 30 March	47.50	0.00	47.50	47.50
120533	02/04/2025	1056		NATWEST2	CompHouse	17/04/2025		CompaniesHouse. CIC Confirmation Statement	34.00	0.00	34.00	34.00
120626	26/03/2025	7505		EEPHONES	DD/V02331882658	03/04/2025		EE: BHTC Billing March 2025	150.72	30.14	180.86	180.86
120627	26/03/2025	9005		EEPHONES	DD/V02331882658	03/04/2025		EE: BHTC Billing March 2025	20.00	4.00	24.00	24.00
120638	04/04/2025	9005		B9FIREPR	132918	30/04/2025		B9.Fire: Bolney April 2025-Fire Alarm Servicing	17.00	15.00	32.00	32.00
120639	31/03/2025	7020		MORRISLE	1000778783	16/04/2025		M.Leslie:Hire of whacker plate 17 & 18 March 2025	29.34	5.87	35.21	35.21
120640	31/03/2025	7018		MORRISLE	1000778782	14/04/2025		M.Leslie: CAT Hire 10th & 11th March 2025	20.00	4.00	24.00	24.00
120641	31/03/2025	7018		MORRISLE	1000778782	16/04/2025		M.Leslie: CAT Hire 10th & 11th March 2025	15.00	3.00	18.00	18.00
120642	10/04/2025	3067		NATWEST2	1281760	19/05/2025		Partyrama:Paper Plates/Cups/T-cloths/Trays/Napkins	60.66	12.13	72.79	72.79
120643	10/04/2025	3037		UNKNOWN	UW_INV-0537	16/04/2025		Unknown:Drawings/Docs- Beehive Proj RIBA Stage 2 (2nd pay)	7378.00	1475.60	8853.60	8853.60
120644	02/04/2025	9003		BOLNEYGR	20828	16/04/2025		Bolney.Grango:Replace front drive shafts Berlingo Van	514.30	102.86	617.16	617.16
120645	02/04/2025	7024		HORSHAMD	22864440	30/04/2025		Horsham.DC: March 2025 Refuse x 4	54.00	10.80	64.80	64.80
120646	02/04/2025	7504		HORSHAMD	22864440	30/04/2025		Horsham.DC: March 2025 Refuse x 4	17.00	3.40	20.40	20.40
120647	02/04/2025	7504		HORSHAMD	22864440	30/04/2025		Horsham.DC: March 2025 Refuse x 4	8.50	1.70	10.20	10.20
120648	01/04/2025	7512		NETSENSE	DD/1213827	01/05/2025		NetSense: Support & Anti-Virus Protection	202.00	40.40	242.40	242.40
120649	01/04/2025	7505		NETSENSE	DD/1213827	01/05/2025		NetSense: Support & Anti-Virus Protection	193.62	38.72	232.34	232.34
120650	09/04/2025	5506		CYPRUSHA	04/22	30/04/2025		CHCA:Apr25 Mtgs Poppy,RBL,RNA,RBLWS,Committee & Storage	151.00	0.00	151.00	151.00
120651	31/03/2025	7018		MORRISLE	1000778784	30/04/2025		M.Leslie: Hire of CAT Scanner 21.03.2025	15.00	3.00	18.00	18.00
120652	31/03/2025	7018		MORRISLE	1000778784	30/04/2025		M.Leslie: Hire of CAT Scanner 21.03.2025	15.00	3.00	18.00	18.00
120653	01/04/2025	5510		KEEPITCL	0456	16/04/2025		Keep.It.Clean: BHTC window cleaning 01.04.2025	40.00	0.00	40.00	40.00
120654	24/03/2025	1001		SOVERE	875522	16/04/2025		Sov.Alarms:(5511) BHTC Annual Fire Alarm Service Apr25-Mar26	276.97	55.39	332.36	332.36
120655	24/03/2025	1001		SOVERE	875522	16/04/2025		Sov.Alarms:(5511) BHTC Annual Fire Alarm Service Apr25-Mar26	47.00	9.40	56.40	56.40
120656	04/04/2025	9003		SXGARDEN	10794	16/04/2025		Sx.Garden.Mach: Service Scag Ride on Mower-March2025	320.00	64.00	384.00	384.00
120657	04/04/2025	9003		SXGARDEN	10794	16/04/2025		Sx.Garden.Mach: Service Scag Ride on Mower-March2025	363.65	72.73	436.38	436.38
120658	03/04/2025	7512		NATWEST2	299738740	19/05/2025		Zoom: Bill 3 April-2 May 2025 (1 x account)	12.99	0.00	12.99	12.99
120659	31/03/2025	7516		EASTGRIN	AD2152	16/04/2025		EGTC: 2024/2025 Contribution-Secretaryship MSATC	400.00	0.00	400.00	400.00
120660	02/04/2025	5515		EONENERG	DD/KI-CSE0AA3B-0016	17/04/2025		EoN:Elec Bill 1-31 March 2025 (Act 421486)	483.15	96.63	579.78	579.78
120661	31/03/2025	3037		GREENPRO	20052168	16/04/2025		Green.Proj:Proceed Beehive Project to RIBA Stage2 (1st pay)	1250.00	250.00	1500.00	1500.00
120662	31/03/2025	6504		KPS	58916	30/04/2025		KPS: MS17 Burial Fee 06.03.2025	467.85	93.57	561.42	561.42
120663	31/03/2025	6504		KPS	58916	30/04/2025		KPS: MS17 Burial Fee 06.03.2025	467.85	93.57	561.42	561.42
120664	31/03/2025	6504		KPS	58916	30/04/2025		KPS: MS17 Burial Fee 06.03.2025	109.59	21.92	131.51	131.51
120665	31/03/2025	6504		KPS	58916	30/04/2025		KPS: MS17 Burial Fee 06.03.2025	465.85	93.17	559.02	559.02
120666	31/03/2025	6504		KPS	58652	30/04/2025		KPS: GB17 Burial Fee 21.02.2025	467.85	93.57	561.42	561.42
120667	31/03/2025	6504		KPS	58652	30/04/2025		KPS: GB17 Burial Fee 21.02.2025	502.64	100.53	603.17	603.17
120668	31/03/2025	6504		KPS	58652	30/04/2025		KPS: GB17 Burial Fee 21.02.2025	92.83	18.57	111.40	111.40
120669	31/03/2025	6504		KPS	58652	30/04/2025		KPS: GB17 Burial Fee 21.02.2025	92.83	18.57	111.40	111.40
120670	14/04/2025	7020		CA		16/04/2025		C. A 2025/2026 Peppercorn Rent Gatehse Allot Site	15.00	0.00	15.00	15.00
120671	04/04/2025	7509		RICOH	DD/102653041	09/05/2025		Ricoh: Rent of 2 copiers 1 Apr-30 Jun 2025	418.39	83.68	502.07	502.07
120672	04/04/2025	7509		RICOH	DD/102653041	09/05/2025		Ricoh: Rent of 2 copiers 1 Apr-30 Jun 2025	271.72	54.34	326.06	326.06
120673	08/04/2025	9005		BOWWALKER	11267	30/04/2025		Bowwalker:Balance re: Replacement seals-Bolney Depot	453.96	90.79	544.75	544.75
120674	06/04/2025	5510		ACCLEAN	0499	16/04/2025		AC.Clean: 1-6 April 2025 cleaning	162.07	0.00	162.07	162.07
120675	14/04/2025	7070		GATEHSEA	3rd Batch	15/04/2025		Gatehse.Allot.Compensation: Refund Tenants	233.01	0.00	233.01	233.01
120676	01/04/2025	3008		SLCC1	QL206311-2	30/04/2025		SLCC:Year 1 Level 6 Fees-J.Holden (BA Honours Community Gov)	3000.00	0.00	3000.00	3000.00
120677	01/04/2025	7512		SAGEUKLT	DD/INV20566318	16/04/2025		Sage: 1-31 March 2025 Accounts & Payroll	329.70	65.94	395.64	395.64
120678	08/04/2025	7018		JGBRICKW	202503/21	16/04/2025		JG.Brickwork: Livingstone Rd street n/plate-brickwork repair	96.00	19.20	115.20	115.20
120680	14/03/2025	7512		NATWEST2	IEN2025014578850	17/04/2025		Adobe: Indesign/Photoshop 14 March-13 April 2025	25.28	5.06	30.34	3.56
120681	03/04/2025	5516		CASTLE	DD/100059484395	17/04/2025		Castle: BHTC bill 1-31 March 2025 (Est 2688)	30.07	0.00	30.07	30.07
120682	04/04/2025	7011		CASTLE	10006033487	16/04/2025		Castle: Chantct Bill 1-31 March 2025 (Est 1713)	6.26	0.00	6.26	6.26
120684	04/04/2025	7011		CASTLE	DD/10006027981	04/04/2025		Castle: Eastdale Bill 1-31 March 2025 (Act 00327)	8.64	0.00	8.64	8.64
120685	04/04/2025	7011		CASTLE	DD/10006025937	22/04/2025		Castle: Junction 1-31 March 2025 billing (Est 2256)	8.64	0.00	8.64	8.64
120686	08/04/2025	3072		TENTS	16737-1	17/04/2025		Tents.Events:Deposit-Hire of 16 Wooden Chalets Dec 2025	960.00	192.00	1152.00	1152.00
120687	08/04/2025	3072		TENTS	16737-1	17/04/2025		Tents.Events:Deposit-Hire of 16 Wooden Chalets Dec 2025	60.00	12.00	72.00	72.00

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120688	08/04/2025	3072		TENTS	16737-1	17/04/2025		Tents.Events:Deposit-Hire of 16 Wooden Chalets Dec 2025	425.00	85.00	510.00	510.00
120689	01/04/2025	9003		PARKERS	SO/H99077	02/05/2025		Parkers: Rent 1 April-1 May 2025 GY19LNO van	543.00	108.60	651.60	651.60
120690	09/04/2025	9005		POZITIVE	56146120257783547	22/04/2025		Pozitive.Energy:Boley Elec 1-18 March 25 (Act 3221)	158.83	7.94	166.77	166.77
120691	31/03/2025	9008		CONTEGO	329913	30/04/2025		Contego:Classic Polo Shirt Navy L (01ELB)	56.07	11.21	67.28	67.28
120692	31/03/2025	9008		CONTEGO	329913	30/04/2025		Contego:Classic Polo Shirt Navy L (01ELB)	16.02	3.20	19.22	19.22
120693	31/03/2025	9008		CONTEGO	329913	30/04/2025		Contego:Classic Polo Shirt Navy L (01ELB)	36.78	7.36	44.14	44.14
120694	31/03/2025	9008		CONTEGO	329913	30/04/2025		Contego:Classic Polo Shirt Navy L (01ELB)	12.26	2.45	14.71	14.71
120695	31/03/2025	9008		CONTEGO	329913	30/04/2025		Contego:Classic Polo Shirt Navy L (01ELB)	40.50	8.10	48.60	48.60
120696	14/04/2025	9008		CONTEGO	330809	30/04/2025		Contego:Premium Full Zip Fleece Jacket Navy XXL (01ELB)	20.25	4.05	24.30	24.30
120697	31/03/2025	9008		CONTEGO	329913	30/04/2025		Contego:High Visibility Cool Viz Long Sleeve Waistcoat L (05	21.04	4.21	25.25	25.25
120698	31/03/2025	9008		CONTEGO	329913	30/04/2025		Contego:High Visibility Cool Viz Long Sleeve Waistcoat L (05	10.52	2.10	12.62	12.62
120699	31/03/2025	9008		CONTEGO	329913	30/04/2025		Contego:High Visibility Cool Viz Long Sleeve Waistcoat L (05	95.10	19.02	114.12	114.12
120700	14/04/2025	9008		CONTEGO	330809	30/04/2025		Contego:Embroidery Burgess Hill Town Council [33/16393]	6.34	1.27	7.61	7.61
120701	13/04/2025	5510		ACCLEAN	0500	16/04/2025		AC.Clean: 7-13 April 2025 cleaning	204.72	0.00	204.72	204.72
120702	13/04/2025	5510		ACCLEAN	0500	16/04/2025		AC.Clean: 7-13 April 2025 cleaning	32.66	0.00	32.66	32.66
120703	13/04/2025	4501		ACCLEAN	0500	16/04/2025		AC.Clean: 7-13 April 2025 cleaning	12.50	0.00	12.50	12.50
120704	01/04/2025	9004		FUELGENI	DD/11541899	15/04/2025		Fuel.Genie: March 2025 Council Van Fuel	242.21	48.44	290.65	290.65
120705	14/04/2025	7505		DAISY	DD/13782110	28/04/2025		Daisy: April 2025 Rental/March 2025 Calls	329.63	65.93	395.56	395.56
120706	14/04/2025	9007		AVIRAMP	10921	16/04/2025		Aviramp.Ltd:RR10-Single-Stage Rest-On Loading Ramp	683.00	136.60	819.60	819.60
120707	14/04/2025	9007		AVIRAMP	10921	16/04/2025		Aviramp.Ltd:RR10-Single-Stage Rest-On Loading Ramp	135.00	27.00	162.00	162.00
120717	07/04/2025	7011		CASTLE	DD/10006070711	07/04/2025		Castle: Leylands Bill 1-31 March 2025 (Est 1735)	6.26	0.00	6.26	6.26
120884	22/04/2025	8504		HPSELF	March 2025	22/04/2025		HP Shelf Sales March 2025 HP Shop Tenants	436.88	0.00	436.88	436.88
120887	05/03/2025	7510		NATWEST2	GF/CC/DD	17/04/2025		Amazon: Filing Cabinet	70.82	14.17	84.99	84.99
120888	05/03/2025	1001		NATWEST2	GF/CC/DD	17/04/2025		Remote.PC: (7512) Annual Subs 2025/2026	243.24	0.00	243.24	243.24
120896	23/04/2025	7070		EK	Southern Water	30/04/2025		E.K: Plot 33 Gatehse-Goodwill payment	500.00	0.00	500.00	500.00
120897	23/04/2025	7070		AH	Southern Water	30/04/2025		A.H Plot 34 Gatehse Sewage Leak Compensation	128.85	0.00	128.85	128.85
120898	22/04/2025	3101		BEACON	222025	30/04/2025		B.Fence:Concrete Deck Supports 900x100x100mm	66.00	13.20	79.20	79.20
120899	22/04/2025	3101		BEACON	222025	30/04/2025		B.Fence:Concrete Deck Supports 900x100x100mm	308.00	61.60	369.60	369.60
120900	22/04/2025	3101		BEACON	222025	30/04/2025		B.Fence:Concrete Deck Supports 900x100x100mm	60.00	12.00	72.00	72.00
120901	22/04/2025	3101		BEACON	222025	30/04/2025		B.Fence:Concrete Deck Supports 900x100x100mm	136.80	27.36	164.16	164.16
120902	22/04/2025	3101		BEACON	222025	30/04/2025		B.Fence:Concrete Deck Supports 900x100x100mm	86.40	17.28	103.68	103.68
120903	22/04/2025	3101		BEACON	222025	30/04/2025		B.Fence:Concrete Deck Supports 900x100x100mm	1724.30	344.86	2069.16	2069.16
120904	22/04/2025	3101		BEACON	222025	30/04/2025		B.Fence:Concrete Deck Supports 900x100x100mm	150.00	30.00	180.00	180.00
120905	22/04/2025	3101		BEACON	222025	30/04/2025		B.Fence:Concrete Deck Supports 900x100x100mm	13.20	2.64	15.84	15.84
120906	22/04/2025	3101		BEACON	222025	30/04/2025		B.Fence:Concrete Deck Supports 900x100x100mm	18.00	3.60	21.60	21.60
120907	22/04/2025	3101		BEACON	222025	30/04/2025		B.Fence:Concrete Deck Supports 900x100x100mm	13.00	2.60	15.60	15.60
120908	11/04/2025	3067		PITCHBLA	inv-0138	30/04/2025		Pitch.Black: 08.05.2025 Hire Roadshow Stage & Engineer	1800.00	0.00	1800.00	1800.00
120909	20/04/2025	5510		ACCLEAN	0501	30/04/2025		AC.Clean: 14-20 April 2025 cleaning	145.01	0.00	145.01	145.01
120910	20/04/2025	5510		ACCLEAN	0501	30/04/2025		AC.Clean: 14-20 April 2025 cleaning	2.30	0.00	2.30	2.30
120912	16/04/2025	7018		G&GSIGNS	62493	30/04/2025		G&G: Street Nameplates	515.50	103.10	618.60	618.60
120913	16/04/2025	7018		G&GSIGNS	62493	30/04/2025		G&G: Street Nameplates	65.00	13.00	78.00	78.00
120923	22/04/2025	3067		LEMONADE	38699	30/04/2025		Lemonade: M 38"/40" Unisex Jersey V-neck t-shirt	15.00	3.00	18.00	18.00
120924	22/04/2025	3067		LEMONADE	38699	30/04/2025		Lemonade: M 38"/40" Unisex Jersey V-neck t-shirt	45.00	9.00	54.00	54.00
120925	22/04/2025	3067		LEMONADE	38699	30/04/2025		Lemonade: M 38"/40" Unisex Jersey V-neck t-shirt	15.00	3.00	18.00	18.00
120926	22/04/2025	3067		LEMONADE	38699	30/04/2025		Lemonade: M 38"/40" Unisex Jersey V-neck t-shirt	15.00	3.00	18.00	18.00
120927	22/04/2025	3067		LEMONADE	38699	30/04/2025		Lemonade: M 38"/40" Unisex Jersey V-neck t-shirt	20.00	0.00	20.00	20.00
120928	18/04/2025	6505		DOWNVIEW	9753	30/04/2025		Downsview: EG30 Fix Scratches-Mem Hdstone	20.00	4.00	24.00	24.00
120929	15/04/2025	5510		KEEPITCL	0482	30/04/2025		Keep.It.Clean: Window Cleaning 15.04.2025	40.00	0.00	40.00	40.00
120930	16/04/2025	6505		CBWINTER	45062	30/04/2025		CB.Winter: 34 rolls premium turf - BH Burial Ground	140.50	28.10	168.60	168.60
120931	16/04/2025	3067		SAMESKY	1259	09/05/2025		Same.Sky:28.04.25-Launch Workshop Materials	502.00	100.40	602.40	602.40
120932	10/04/2025	5516		BSTREAM	7668905	25/04/2025		B.B.Stream: Bill 9 Jan- 8 April 2025	101.06	0.00	101.06	101.06
120933	16/04/2025	3067		LEMONADE	38671	09/05/2025		Lemonade. Banners for VE day 2025	415.00	83.00	498.00	498.00
120934	15/04/2025	7020		COVERS1	09-6576766	30/04/2025		Covers: Materials for all allotment noticeboards	221.37	44.28	265.65	265.65
120935	10/04/2025	3067		PRIORITY	1295	30/04/2025		Priority:Workshop:Graffiti style card workshop 07.04.2025	340.00	0.00	340.00	340.00
120937	31/03/2025	8504		WETM	TTS-INV-1740	09/05/2025		WETM: March 2025 Theatre Voucher Sales	100.00	0.00	100.00	100.00
120939	18/04/2025	9005		BGASLITE	DD/10864123	02/05/2025		B.Gas.Lite: Elec 19 March-16 April 2025 (Act: 3462)	68.90	3.44	72.34	72.34

<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 Amount</u>	<u>Amount Paid</u>
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120940	21/03/2025	5511		B9FIREPR	132820	09/05/2025		B9.Fire: CRSF-March 2025 Service Fire Ext/Blanket	55.00	11.00	66.00	66.00
120941	08/04/2025	3025		SCREWFIX	2003433395	28/05/2025		Screwfix:Wood Filler & Sanding Roll-Ch Walk Bench Repairs	28.65	5.73	34.38	34.38
120942	17/04/2025	9007		SCREWFIX	2003684107	28/05/2025		Screwfix: Bahco 15tpi Toolbox Saws x 2	18.32	3.66	21.98	21.98
120943	09/04/2025	3101		SCREWFIX	2003479653	28/05/2025		Screwfix:Button Head Socket Screws-Folders Meadow	9.16	1.83	10.99	10.99
120944	31/03/2025	3101		SCREWFIX	2003233833	30/04/2025		Screwfix:Concrete bolts/large flat washers-Bench fittings	17.23	3.45	20.68	20.68
120945	01/04/2025	8502		B&Q	2003494655	28/05/2025		B&Q: DIY items-installation of mural in HP	32.23	6.44	38.67	38.67
120946	14/04/2025	7020		B&Q	2003570758	28/05/2025		B&Q: Tap washers-allotments	1.97	0.40	2.37	2.37
120947	01/04/2025	3101		B&Q	2003250273	28/05/2025		B&Q-Metal Expert White Satin 750ml Goal Posts Folders Meadow	19.17	3.83	23.00	23.00
120948	08/04/2025	3101		B&Q	2003426796	28/05/2025		B&Q: Metal Expert White Satin 750ml (2nd tin)	19.17	3.83	23.00	23.00
120949	01/04/2025	8504		WETM	TTS-INV-0111	09/05/2025		WETM: Jan 2024 Theatre Voucher Sales	15.00	0.00	15.00	15.00
120950	31/07/2024	8504		WETM	TTS-INV-0806	01/04/2025		WETM: July 2024 Theatre Vouchers Sales	110.00	0.00	110.00	100.90
120951	30/11/2024	8504		WETM	TTS-INV-1256	09/05/2025		WETM: Nov 2024 Theatre Voucher Sales	380.00	0.00	380.00	353.70
120955	25/04/2025	7009		GLENDALE	GC140-242	09/05/2025		Glendale: Jan-March 2025 Grounds Maintenance-Burgess Hill	4881.64	976.33	5857.97	5857.97
120978	25/04/2025	9003		ALRIGHTT	32193	30/04/2025		Allright.Tyres:Grass Turf Tyre	134.16	26.84	161.00	161.00
120979	25/04/2025	9003		ALRIGHTT	32193	30/04/2025		Allright.Tyres:Grass Turf Tyre	25.00	5.00	30.00	30.00
121060	08/04/2025	7505		VODAFONE	DD/B3-700316331	24/04/2025		Vodafone: Usage 8 March -7 April 2025	28.80	5.76	34.56	34.56
121063	27/04/2025	5510		ACCLEAN	0502	30/04/2025		AC.Clean: 21-27 April 2025 cleaning	157.80	0.00	157.80	157.80
121064	08/05/2025	3067		WORTHING	0049	09/05/2025		Worthing Thunder: Basketball coaching-April 2025	210.00	0.00	210.00	210.00
121065	03/04/2025	9005		B&Q	2003335434	28/05/2025		B&Q:Hasp,staple,padlock for cupboard/chem safes-security	25.25	5.05	30.30	30.30
121066	01/04/2025	5511		HAVEN	219980	09/05/2025		Haven: BHTC Intruder Alarm Maint/24 Hour Callout & Servicing	160.00	32.00	192.00	192.00
121067	01/04/2025	5511		HAVEN	219980	09/05/2025		Haven: BHTC Intruder Alarm Maint/24 Hour Callout & Servicing	425.00	85.00	510.00	510.00
121068	01/04/2025	5511		HAVEN	219981	09/05/2025		Haven:CRSF Intruder Alarm Maint & 24 Hour Callout	121.00	24.20	145.20	145.20
121069	01/04/2025	5511		HAVEN	219981	09/05/2025		Haven:CRSF Intruder Alarm Maint & 24 Hour Callout	81.00	16.20	97.20	97.20
121070	24/04/2025	3067		NATWEST2	1006881341	17/06/2025		Waitrose:Hospitality food-VE Day Street Party, Church Walk	219.28	0.00	219.28	219.28
121082	29/04/2025	8504		BHCHORA6		30/04/2025		BH.Choral: 26.04.2025 Concert Tix Sales x 26	390.00	0.00	390.00	390.00
121093	30/04/2025	7514		Staff	April 2025	30/04/2025		April 2025 Travel & Subsistence	19.46	0.43	19.89	19.89
121094	30/04/2025	3076		Staff		30/04/2025		Tables Runners-Pre VE Day Tea Party-May 2025	11.66	2.33	13.99	13.99
121095	30/04/2025	3076		Staff		30/04/2025		Disposable Cups-Pre VE Day Tea Party May 2025	17.92	3.58	21.50	21.50
121096	30/04/2025	3067		Staff		30/04/2025		Plates/Napkins-Easter Picnic April 2025	4.99	1.00	5.99	5.99
121105	30/04/2025	9005		NATWEST2	315090	17/06/2025		Toolchimp: 6 x Padlocks for Bolney Depot	85.05	17.01	102.06	102.06
121106	29/04/2025	5510		KEEPITCL	0512	09/05/2025		Keep.It.Clean: BHTC Window Clean 29.04.2025	40.00	0.00	40.00	40.00
121152	29/04/2025	7011		CASTLE	10006227811	29/04/2025		Castle: Poveys Bill 1st Jan-31st March 2025 (Est 3765)	18.17	0.00	18.17	18.17
121153	29/04/2025	3067		RENDERMA	533	09/05/2025		Render & Make: 28.04.2025 Launch Workshop	250.00	0.00	250.00	250.00
121154	29/04/2025	3067		RENDERMA	533	09/05/2025		Render & Make: 28.04.2025 Launch Workshop	250.00	0.00	250.00	250.00
121155	01/05/2025	6004		GARDOPTI	27.60p per unit	09/05/2025		Lawscheme:2024/25 Reimburse Xmas Lights x 17 units	46.92	0.00	46.92	46.92
121156	30/04/2025	3067		NATWEST2	Kayleigh	19/05/2025		Tesco: Food for VE DDay Tea Party 01.05.2025	91.55	0.00	91.55	91.55
121160	01/05/2025	5511		TJRELEC	4510	09/05/2025		TJR.Elec: CRSF-5 Year Fixed Wire Test-April 2025	160.00	32.00	192.00	192.00
121249	08/05/2025	8504		HPSELF	April 2025	08/05/2025		HP Shelf Sales April 2025 HP Shop Tenants	138.14	0.00	138.14	138.14
121251	07/05/2025	7024		HORSHAMD	22900950	09/05/2025		Horsham.DC: April 2025 Refuse & Food Collections	63.50	12.70	76.20	76.20
121252	07/05/2025	7504		HORSHAMD	22900950	09/05/2025		Horsham.DC: April 2025 Refuse & Food Collections	26.10	5.22	31.32	31.32
121253	26/04/2025	7505		EEPHONES	DD/V02342279205	06/05/2025		EE: April 2025 billing	161.61	32.32	193.93	193.93
121254	26/04/2025	9005		EEPHONES	DD/V02342279205	06/05/2025		EE: April 2025 billing	20.00	4.00	24.00	24.00
121255	01/05/2025	7512		NETSENSE	DD/1213892	02/06/2025		NetSense: Support & Anti-Virus Protection	202.00	40.40	242.40	242.40
121256	01/05/2025	7505		NETSENSE	DD/1213892	02/06/2025		NetSense: Support & Anti-Virus Protection	193.62	38.72	232.34	232.34
121257	06/05/2025	5514		EONENERG	DD/KI-62AB5FC6-0015	21/05/2025		EoN: Gas Bill 1 Feb-30 April 2025 (Est: 47859)	419.80	20.99	440.79	440.79
121258	02/05/2025	5515		EONENERG	DD/KI-C5E)AA3B-0017	19/05/2025		EoN: Elec Bill 1-30 April 2025 (Acte: 422776)	375.64	75.13	450.77	450.77
121259	01/05/2025	9003		PARKERS	S/O H99277	02/06/2025		Parkers: Rental 1 May-1 June 2025-GY19LNO	543.00	108.60	651.60	651.60
121260	04/05/2025	5510		ACCLEAN	0503	09/05/2025		AC.Clean: 28 April-4 May 2025	196.19	0.00	196.19	196.19
121261	06/05/2025	7011		CASTLE	DD/10006286312	20/05/2025		Castle: Junction Bill 1-30 April 2025 (Est 2291)	107.53	0.00	107.53	107.53
121262	07/05/2025	6505		CASTLE	DD/10006354504	07/05/2025		Castle: Burial Grd Bill 1-30 April 2025 (Est 390)	20.82	0.00	20.82	20.82
121263	07/05/2025	7011		CASTLE	DD/10006343499	07/05/2025		Castle: Eastdale Bill 1-30 April 2025 (Est 333)	23.71	0.00	23.71	23.71
121264	06/05/2025	7011		CASTLE	DD/10006309634	20/05/2025		Castle: Leylands Bill 1-30 April 2025 (Est 1811)	226.03	0.00	226.03	226.03
121265	30/04/2025	5511		EMPRISE	118080	28/05/2025		Atlas: BHTC Annual Keyholding & Alarm Response 2025/2026	419.45	83.89	503.34	503.34
121266	30/04/2025	5511		EMPRISE	118081	28/05/2025		Atlas: CRSF Annual Keyholding & Alarm Response 2025/2026	419.45	83.89	503.34	503.34
121267	30/04/2025	9005		EMPRISE	118082	28/05/2025		Atlas: Bolney Annual Keyholding & Alarm Response 2025/2026	419.45	83.89	503.34	503.34
121268	02/04/2025	3067		CIRCUSAL	356	13/06/2025		Circus.Allstars: 22.06.2025 Circus Workshop, Summer Fayre	355.00	0.00	355.00	355.00

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121269	02/05/2025	9003		ALRIGHT	32263	28/05/2025		Allright.Tyres: Supply Grass Turf Tyre-Scag Mower	134.16	26.84	161.00	161.00
121270	02/05/2025	9003		ALRIGHT	32263	28/05/2025		Allright.Tyres: Supply Grass Turf Tyre-Scag Mower	25.00	5.00	30.00	30.00
121271	07/05/2025	3067		YOURCOMM	Inv-008	28/05/2025		Your.Comm.Cinema.Ltd: Hire screen to project TC Info	150.00	0.00	150.00	150.00
121272	07/05/2025	3067		LEMONADE	38906	03/06/2025		Lemonade: VE Day poster 1200mm x 1690mm	50.00	10.00	60.00	60.00
121273	07/05/2025	3067		LEMONADE	38897	03/06/2025		Lemonade: Teddy Bear Picnic 2025 Correx Boards	30.00	6.00	36.00	36.00
121274	07/05/2025	3067		LEMONADE	38897	03/06/2025		Lemonade: Teddy Bear Picnic 2025 Correx Boards	7.50	1.50	9.00	9.00
121275	06/05/2025	9005		JGBRICKW	202503/25	09/05/2025		JG.Brickwork: Unit 6 Bolney Grange-Re-pointing	1089.00	217.80	1306.80	1306.80
121276	07/05/2025	8023		RBL4	SHF05	16/05/2025		RBL4: Wreath for VE Day Event 08.05.2025	27.50	0.00	27.50	27.50
121277	07/05/2025	3102		ASCENTLI	42630	09/05/2025		Ascent.Lift: Callout-lift problem 06.05.2025	110.00	22.00	132.00	132.00
121278	01/05/2025	9004		FUELGENI	DD/11648858	13/05/2025		Fuel.Genie: April 2025 Council Van Fuel	347.55	69.50	417.05	417.05
121279	08/05/2025	3067		MIDSUSS2	202501	09/05/2025		MidSuss2: Brass Band performance-VE Day Event 08.05.2025	150.00	0.00	150.00	150.00
121280	30/04/2025	3101		B&Q	2003949318	28/05/2025		B&Q: Plum slate re: Shield Bed Path	33.33	6.67	40.00	40.00
121281	30/04/2025	3101		B&Q	2003949320	28/05/2025		B&Q: Plum slate re: Shield Bed Path	66.67	13.33	80.00	80.00
121282	07/05/2025	6505		B&Q	2004081934	17/06/2025		B&Q:Mortar re: Slab repairs-children's section-Burial Grd	10.55	2.11	12.66	12.66
121295	08/05/2025	3067		MSSERVLT	000703	09/05/2025		MS.Servs.Ltd: 08.05.2025-Hire 2 Security Ops-VE Day Event	180.00	36.00	216.00	216.00
121323	30/04/2025	5020		STREAMLI	DD/361268476	01/05/2025		Worldpay: Streamline charges April 2025	34.00	0.80	34.80	34.80
121336	09/05/2025	7514		KDAVIDSO	Apr 2025	09/05/2025		KED: April 2025 Travel & Subsistence	26.21	0.07	26.28	26.28
121337	09/05/2025	3067		KDAVIDSO		09/05/2025		KED:Special dietary foods-VE Day Street Party	47.04	0.00	47.04	47.04
121342	08/05/2025	3008		REWARDST	0403	16/05/2025		Rewards.Train:A.Banister-ILM Level 3 Award Leadership/Mgt	499.00	99.80	598.80	598.80
121343	09/05/2025	9001		SCREWFIX	A21619460277	28/05/2025		Screwfix: Cable Ties	13.50	2.70	16.20	16.20
121348	13/05/2025	3067		MARCOSMA	13.05.2025	28/05/2025		Marcos Magic: Performancer VE day Event 2025	275.00	0.00	275.00	275.00
121495	15/05/2025	9001		NATWEST2	806895	17/06/2025		Hayter.Spares: Clutch cable-lawnmower	18.05	3.61	21.66	21.66
121508	01/04/2025	9005		NAMULAS	193766	16/05/2025		Namulus. ReinstatementInsurance valuation fee	250.00	50.00	300.00	300.00
121519	13/05/2025	8029		BHPANTRY	PantryLetter	16/05/2025		BHPantry - rent support 2025	15000.00	0.00	15000.00	15000.00
121528	19/05/2025	7508		NATWEST2	414516712	17/06/2025		Royal Mail: 50x2nd class stamps	46.49	0.00	46.49	46.49
121534	19/05/2025	8504		STJOHNSP	BACSRReq	28/05/2025		St.Johns: 28 x Jazz-Tix Sold	420.00	0.00	420.00	420.00
121535	19/05/2025	8504		BHSYMPHO		28/05/2025		BH.Symphony: 45 Concert Tix Sold 17.05.2025	720.00	0.00	720.00	720.00
121589	01/05/2025	7512		SAGEUKLT	DD/INV20720509	16/05/2025		Sage: 1-30 April 2025 Accounts & Payroll	329.70	65.94	395.64	395.64
121605	14/04/2025	1054		NATWEST2	GF/CC/DD	19/05/2025		Comp.Hse: SW Confirmation Statement	34.00	0.00	34.00	34.00
121606	14/04/2025	7512		NATWEST2	DD/IEEN2025020602460	19/05/2025		Adobe: Indesign/Photoshop 14 April-13 May 2025	25.28	5.06	30.34	30.34
121607	14/05/2025	7512		NATWEST2	DD/IEEN2025024890238	17/06/2025		Adobe: Indesign/Photoshop 14 May-13 June 2025	25.28	5.06	30.34	30.34
121608	13/04/2025	7512		NATWEST2	DD/IEE2025004403990	19/05/2025		Adobe: Pro DC Software 13 April-12 May 2025	16.64	0.00	16.64	16.64
121609	13/05/2025	7512		NATWEST2	DD/IEE2025005649755	17/06/2025		Adobe: Pro DC Software 13 May-12 June 2025	16.64	0.00	16.64	16.64
121610	10/04/2025	7505		NATWEST2	GF/CC/DD	19/05/2025		Lebara-Monthly Data Sim-Corp Serv Mobile	4.17	0.83	5.00	5.00
121611	04/04/2025	7511		NATWEST2	3023061535	19/05/2025		Yell: BHTC Youth/Beehive Hosting Fee	36.00	7.20	43.20	43.20
121614	15/05/2025	5511		DEVINEWA	1272135	28/05/2025		Divine.Water: Water Cooler Services May/Nov 2025-BHTC	198.00	39.60	237.60	237.60
121615	17/05/2025	3067		FIRSTFIR	INV-1735	28/05/2025		1st.Fire:1st Aid Cover,VE Day Event St Johns Park,08.05.25	125.00	25.00	150.00	150.00
121616	16/05/2025	6505		MIDSXWOO	4249	13/06/2025		Mid.Sx.Wood: Wood collection-BH Burial Ground 02.05.2025	466.67	93.33	560.00	560.00
121617	13/05/2025	3067		TR	292	28/05/2025		T.R: Performance at VE Day Event 08.05.2025	250.00	0.00	250.00	250.00
121618	12/05/2025	3067		HORSHAMD	22906118	28/05/2025		Horsham.DC:1100L Refuse Bins 7-9 May 2025-VE Day Event	198.92	39.78	238.70	238.70
121619	09/05/2025	7018		COVERS1	09-661 12654	28/05/2025		Covers: Postfix for street nameplate installation	55.08	11.02	66.10	66.10
121620	12/05/2025	3037		UNKNOWN	UW_INV-0549	28/05/2025		Unknown:Drawings/Docs-Beehive Proj to RIBA Stage 2 (3rd pay)	7378.00	1475.60	8853.60	8853.60
121621	10/05/2025	8023		MIDSXRAD	INV-847	28/05/2025		Mid.Sx.Radio.CIC:Live Stream ATM + Roving Mics & Audio	300.00	60.00	360.00	360.00
121622	12/05/2025	3067		JULIEHAR	0004	28/05/2025		J.Harding: 08.05.2025 VE Day Face Painting, St Johns Park	200.00	0.00	200.00	200.00
121623	12/05/2025	6504		JRCB	333	28/05/2025		JRC.Br:WG187 Digging Fee Lewis Goodman (dec'd)	470.00	0.00	470.00	470.00
121624	13/05/2025	7505		DAISY	DD/13835575	27/05/2025		Daisy: May 2025 Rental/April 2025 Calls	364.33	72.87	437.20	437.20
121625	13/05/2025	5510		KEEPITCL	0542	28/05/2025		Keep.It.Clean: BHTC Window Cleaning 13.05.2025	40.00	0.00	40.00	40.00
121626	10/05/2025	5506		CYPRUSHA	05/48	28/05/2025		CHCA:May25 Mtgs Poppy,RBL,RNA,RBLWS,Committee & Storage	166.00	0.00	166.00	166.00
121627	08/05/2025	7011		CASTLE	10006418196	08/05/2025		Castle: Poveys Billing 1-30 April 2025 (Est 3836)	211.58	0.00	211.58	211.58
121629	09/05/2025	7511		PARISHON	45UG005-0011	28/05/2025		Parish.Online:Mapping Software 9 May 2025-9 May 2026	750.00	150.00	900.00	900.00
121630	13/05/2025	6004		EDFCUST	000023422897	02/06/2025		EDF.Cust: Festive Lighting 23 Nov 2024-2 Jan 2025	61.81	12.36	74.17	74.17
121631	03/05/2025	7512		NATWEST2	INV303875702	17/06/2025		Zoom: Bill 3 May - 2 June 2025 (1 x account)	12.99	0.00	12.99	12.99
121632	11/05/2025	5510		ACCLEAN	0504	28/05/2025		AC.Clean: 5-11 May 2025 cleaning	170.60	0.00	170.60	170.60
121633	18/05/2025	5510		ACCLEAN	0505	28/05/2025		AC.Clean: 12-18 May 2025 cleaning	204.72	0.00	204.72	204.72
121634	18/05/2025	5510		ACCLEAN	0505	28/05/2025		AC.Clean: 12-18 May 2025 cleaning	9.20	0.00	9.20	9.20
121635	18/05/2025	4501		ACCLEAN	0505	28/05/2025		AC.Clean: 12-18 May 2025 cleaning	22.50	0.00	22.50	22.50

<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 Amount</u>	<u>Amount Paid</u>
												<u>this Period</u>
121636	09/05/2025	7514	O'GRADY			28/05/2025		JOG: May 2025 Travel & Subsistence	35.58	0.50	36.08	36.08
121637	09/05/2025	3067	O'GRADY			28/05/2025		Bottles of water	3.60	0.00	3.60	3.60
121638	09/05/2025	5010	O'GRADY			28/05/2025		Retirement gift-Steve Willis Training colleague	15.21	3.04	18.25	18.25
121639	09/05/2025	9001	SCREWFIX	2004150550		17/06/2025		Screwfix: Cable ties-signs & banners	13.50	2.70	16.20	16.20
121640	12/05/2025	7020	SCREWFIX	2004194291		17/06/2025		Screwfix: 4 x Squire Padlocks for allotments	72.63	14.53	87.16	87.16
121642	12/05/2025	1056	B&Q	2004176758		17/06/2025		B&Q: Tap gland for Trading Spaces premises	10.87	0.00	10.87	10.87
121658	15/05/2025	1054	B&Q	2004279306		17/06/2025		B&Q: Ron Woodstain-for use on outside of SW building	40.00	0.00	40.00	40.00
121659	15/05/2025	1054	SCREWFIX	2004294368		17/06/2025		Screwfix: Anti-Climb Paint-SW Gutters	14.99	0.00	14.99	14.99
121664	21/05/2025	3010	WEALDCLA	Minor Grant Phase 2		28/05/2025		Weald.Classic.Vehicle.Club:Towards Annual Event	500.00	0.00	500.00	500.00
121665	21/05/2025	3067	NORTHGAR			28/05/2025		Nrth.Gard.Brewery:Refund S.Fayre Pitch Fee-no alcohol sales	20.00	0.00	20.00	20.00
121668	08/05/2025	7505	VODAFONE	DD/B3-703843074		22/05/2025		Vodafone: Usage 8 April-7 May 2025	28.80	5.76	34.56	34.56
121669	21/05/2025	7511	OPENSS			28/05/2025		Open.Spaces.Soc: Annual Membership	45.00	0.00	45.00	45.00
121671	21/05/2025	3067	MIDDHOS2			28/05/2025		Mid.Downs.Rad:Microphone & Speakers-VE Day Event, 8 May 25	100.00	0.00	100.00	100.00
121676	14/05/2025	3101	BEACON	314905		28/05/2025		Beacon:two 1500 100mm machined poles	19.00	3.80	22.80	22.80
121677	21/05/2025	3067	LEMONADE	39083		03/06/2025		Lemonade: Banners & Correx Brds-S.Fayre 2025	375.00	75.00	450.00	450.00
121678	19/05/2025	5516	CASTLE	DD/10006491448		02/06/2025		Castle: BHTC Bill 1-30 April 2025 (Est 2688)	6.37	0.00	6.37	6.37
121710	28/05/2025	5004	CARMICHA			28/05/2025		L.Carmichael: M&S Giftcard for Sara Moss 25 Yrs Service	125.00	0.00	125.00	125.00
121736	30/04/2025	7020	SCREWFIX	2003949319		28/05/2025		Screwfix: Outside tap-Gatehouse Allotments	7.41	1.48	8.89	8.89
121737	11/04/2025	1054	SCREWFIX	2003540573		28/05/2025		Screwfix: Isolating Valves for Sidney West	2.59	0.00	2.59	2.59
121759	20/05/2025	9005	BGASLITE	DD/11180523		03/06/2025		B.Gas.Lite: Elec 16 April-20 May 2025 (Est: 3541)	33.14	1.66	34.80	34.80
121760	30/05/2025	3067	BHCREATI			03/06/2025		BH.Creative: Hire of Kiln on 28 Apr Launch Workshop-Same Sky	40.00	0.00	40.00	40.00
121761	29/05/2025	9003	ADAMSGAR	17529		02/06/2025		Adams.Garden: Fix Ride on mower	265.36	53.07	318.43	318.43
121762	27/05/2025	7020	BALCPEST	BPC-0422		13/06/2025		Balcombe.Pest: Wasps nest-Gatehse Allot Composter No, Plot 2	60.00	12.00	72.00	72.00
121763	28/05/2025	5005	SLCC1	BK221574-1		17/06/2025		SLCC1: CEO-Attend Annual Conference 14/15 Oct 2025	378.00	75.60	453.60	453.60
121764	28/05/2025	5005	SLCC1	BK221574-1		17/06/2025		SLCC1: CEO-Attend Annual Conference 14/15 Oct 2025	132.00	0.00	132.00	132.00
121765	30/05/2025	8504	WETM			03/06/2025		WETM: BHTC owed WETM commission not due	5.00	1.00	6.00	6.00
121766	31/05/2025	5010	INDIGOEV	113-525		03/06/2025		Indigo: 50 x lunch boxes-MSDC Skatefest-27.05.2025	275.00	0.00	275.00	275.00
121767	23/05/2025	6505	STRONGHO	INV_		13/06/2025		Stronghold. 4 x BG Multilock keys to suit barrier	142.00	28.40	170.40	170.40
121768	23/05/2025	3101	COVERS1	09-6635674		03/06/2025		Covers.Bulk bag MOT Type 1 Batchelors farm	48.00	9.60	57.60	57.60
121769	27/05/2025	5510	KEEPI TCL	0571		03/06/2025		Keep.It.Clean: BHTC window cleaning 27.05.2025	40.00	0.00	40.00	40.00
121770	25/05/2025	5510	ACCLEAN	0506		03/06/2025		AC.Clean: 19-25 May 2025 cleaning	204.72	0.00	204.72	204.72
121771	27/05/2025	9008	NATWEST2	GF/CC/DD		17/06/2025		Amazon: 48 pairs of latex coated orange rubber gloves	25.82	5.16	30.98	30.98
121773	27/05/2025	7514	Staff	Jan-May 2025		03/06/2025		Mileage Jan-May 2025	126.27	10.98	137.25	137.25
121785	23/05/2025	7511	GDPRINFO	GDPR-60253		17/06/2025		GDPR: Annual Membership 2025/26 GDPR Services	1200.00	0.00	1200.00	1200.00
121786	12/05/2025	6504	KPS	59204		13/06/2025		KPS: WD375 Burial Fees 16.04.2025	94.09	18.82	112.91	112.91
121787	12/05/2025	6504	KPS	59204		13/06/2025		KPS: WD375 Burial Fees 16.04.2025	111.19	22.24	133.43	133.43
121788	12/05/2025	6504	KPS	59204		13/06/2025		KPS: WD375 Burial Fees 16.04.2025	94.09	18.82	112.91	112.91
121789	12/05/2025	6504	KPS	59204		13/06/2025		KPS: WD375 Burial Fees 16.04.2025	94.09	18.82	112.91	112.91
121790	12/05/2025	6504	KPS	59204		13/06/2025		KPS: WD375 Burial Fees 16.04.2025	111.19	22.24	133.43	133.43
121791	12/05/2025	6504	KPS	59204		13/06/2025		KPS: WD375 Burial Fees 16.04.2025	111.19	22.24	133.43	133.43
121792	23/05/2025	5511	CUMBRIA	20378		13/06/2025		Cumbria.Clock: Annual Maint St Johns Church Clock 2025/26	215.00	43.00	258.00	258.00
121804	01/06/2025	5510	ACCLEAN	0507		03/06/2025		AC.Clean: 26 May - 1 June 2025	170.60	0.00	170.60	170.60
121806	23/04/2025	7502	CLYDE&CO	1110-0383783		03/06/2025		Clyde:VAT element-Insurance Claim Daryl Risby	0.00	200.00	200.00	200.00
121807	31/05/2025	5007	LYRECO	6310344098		17/06/2025		Lyreco: Cadbury Instant Hot Chocolate	62.85	0.00	62.85	62.85
121808	31/05/2025	7510	LYRECO	6310344098		17/06/2025		Lyreco: Cadbury Instant Hot Chocolate	9.59	1.92	11.51	11.51
121809	31/05/2025	9001	MORRISLE	1000792280		13/06/2025		M.Leslie: Generator repairs	55.00	11.00	66.00	66.00
121811	31/05/2025	7018	MORRISLE	1000792012		13/06/2025		M.Leslie: CAT & Breaker hire-Street Nameplate Installation	36.60	7.32	43.92	43.92
121812	31/05/2025	7018	MORRISLE	1000792011		13/06/2025		M.Leslie:Hire of CAT-Gatepost work Folders Meadow-May2025	15.00	3.00	18.00	18.00
121813	31/05/2025	7018	MORRISLE	1000792011		13/06/2025		M.Leslie:Hire of CAT-Gatepost work Folders Meadow-May2025	21.60	4.32	25.92	25.92
121814	31/05/2025	7018	MORRISLE	1000792011		13/06/2025		M.Leslie:Hire of CAT-Gatepost work Folders Meadow-May2025	22.80	4.56	27.36	27.36
121815	01/06/2025	7512	SAGEUKLT	DD/20878041		16/06/2025		SAGE: 1-31 May 2025 Accounts & Payroll	329.70	65.94	395.64	395.64
121816	26/05/2025	7505	EEPHONES	DD/V02352305205		03/06/2025		EE: May 2025 Billing	161.61	32.32	193.93	193.93
121817	26/05/2025	9005	EEPHONES	DD/V02352305205		03/06/2025		EE: May 2025 Billing	20.00	4.00	24.00	24.00
121818	31/05/2025	3037	GREENPRO	20052369		17/06/2025		Greenwood.Proj: RIBA Stage2 (2nd payment)	500.00	100.00	600.00	600.00
121835	27/05/2025	7511	TCPA	TCPA25/522		02/06/2025		TCPA: Annual Membership	61.07	12.21	73.28	73.28
121836	27/05/2025	7511	TCPA	TCPA25/522		02/06/2025		TCPA: Annual Membership	40.72	0.00	40.72	40.72

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121845	02/06/2025	3018		SXSURVEY	INVc-2762	13/06/2025		Sx.Surveyor:Valuation-market rent/asset value Cyprus Hall	1000.00	200.00	1200.00	1200.00
121846	29/05/2025	9008		SCREWFIX	2004586527	12/06/2025		Screwfix:Safety Glasses(returning) Safety Boots (Mark)	56.65	1.33	57.98	57.98
121847	29/05/2025	7020		SCREWFIX	2004583586	19/06/2025		Screwfix: Plastic flexi-tubs x 2-Gatehse Allots	12.46	2.49	14.95	14.95
121849	03/06/2025	7024		HORSHAMD	22953825	13/06/2025		Horsham.DC: May 2025 Refuse Big & Small Bin	35.75	7.15	42.90	42.90
121850	03/06/2025	7024		HORSHAMD	22953825	13/06/2025		Horsham.DC: May 2025 Refuse Big & Small Bin	19.00	3.80	22.80	22.80
121851	03/06/2025	7504		HORSHAMD	22953825	13/06/2025		Horsham.DC: May 2025 Refuse Big & Small Bin	8.80	1.76	10.56	10.56
121852	03/06/2025	7504		HORSHAMD	22953825	13/06/2025		Horsham.DC: May 2025 Refuse Big & Small Bin	8.50	1.70	10.20	10.20
121853	03/06/2025	9005		HORSHAMD	22953833	13/06/2025		Horsham.DC: May 2025 Refuse Collections (began 21.5.25)	27.00	5.40	32.40	32.40
121855	02/06/2025	9004		FUELGENI	DD/11754873	13/06/2025		Fuel.Genie: May 2025 Council Van Fuel	187.62	37.52	225.14	225.14
121856	04/06/2025	3010		BLUEBIR2	Major Grant	13/06/2025		Comm.Transport.Sx: Towards Equipment	2400.00	0.00	2400.00	2400.00
121857	28/05/2025	9005		CASTLE	10006532713	13/06/2025		Castle: Bolney Bill 1 March-31 August 2025	28.56	5.71	34.27	34.27
121882	04/06/2025	7011		CASTLE	DD/10006649202	18/06/2025		Castle: Eastdale Billing 1-31 May 2025 (Est: 336)	15.25	0.00	15.25	15.25
121891	04/06/2025	6505		CASTLE	DD/10006658088	18/06/2025		Castle: Burial Billing 1-31 May 2025 Est 392)	12.36	0.00	12.36	12.36
121892	04/06/2025	5516		CASTLE	10006649203	18/06/2025		Castle: BHTC Billing 1-31 May 2025 (Est 2694)	23.92	0.00	23.92	23.92
121893	03/06/2025	7011		CASTLE	DD/10006597877	17/06/2025		Castle: Junction Billing 1-31 May 2025 (Est 2308)	55.71	0.00	55.71	55.71
121894	30/05/2025	7028		SOUTHADOW	00208003777	13/06/2025		Sou.Down: Troughs & Hanging Baskets-Church Walk	520.83	104.17	625.00	625.00
121895	30/05/2025	7028		SOUTHADOW	00208003777	13/06/2025		Sou.Down: Troughs & Hanging Baskets-Church Walk	6.00	1.20	7.20	7.20
121896	21/05/2025	6504		KPS	59395	13/06/2025		KPS: WD194 Burial Fees Majorie & Frank Lucas 02.05.25	94.09	18.82	112.91	112.91
121898	04/06/2025	3101		COVERS1	09-6651749	13/06/2025		Covers: Postcrete for Folders Meadow Parik	34.93	6.99	41.92	41.92
121935	31/05/2025	5020		STREAMLI	DD/366800818	02/06/2025		Worldpay: May 2025 Streamline Charges	34.00	0.80	34.80	34.80
121937	04/06/2025	3079		BLUEBIR2	2661	13/06/2025		Comm.Transport.Sx:Youth Council transport-Bluebell Railway	370.00	0.00	370.00	370.00
121938	05/06/2025	5515		EONENERG	DD/KI-CE0AA3B-0018	20/06/2025		EoN: Elec Bill 1-31 May 2025 (Est 424372)	463.29	92.66	555.95	555.95
121948	09/06/2025	8504		HPSHELF	May 2025	09/06/2025		HP Shelf Sales May 2025 HP Shop Tenants	169.79	0.00	169.79	169.79
121955	10/06/2025	5510		KEEPIPCL	0595	13/06/2025		Keep.It.Clean: 10.06.2025 Quarterly clean BHTC	65.00	0.00	65.00	65.00
121957	08/06/2025	5510		ACCLEAN	0508	13/06/2025		AC.Clean: 2-8 June 2025 cleaning	196.19	0.00	196.19	196.19
121958	08/06/2025	5510		ACCLEAN	0508	13/06/2025		AC.Clean: 2-8 June 2025 cleaning	22.50	0.00	22.50	22.50
121959	08/06/2025	4501		ACCLEAN	0508	13/06/2025		AC.Clean: 2-8 June 2025 cleaning	22.00	0.00	22.00	22.00
121961	21/05/2025	5004		NATWEST2	GF/CC/DD	17/06/2025		Rosanne: Flowers-BHTC Staff reaching 25 yrs service	45.00	0.00	45.00	45.00
121962	06/06/2025	7011		CASTLE	10006748181	13/06/2025		Castle: Chanct Bill 1-31 May 2025 (Est 1749)	47.04	0.00	47.04	47.04
121963	05/06/2025	3101		COVERS1	09-6653842	13/06/2025		Covers: Bulk Bag MOT Type 1 - Batchelors Farm	192.00	38.40	230.40	230.40
121964	08/05/2025	7011		CASTLE	10006403360	13/06/2025		Castle:Chanct Bill 1-30 April 2025 (Est 1735)	69.96	0.00	69.96	69.96
121968	05/06/2025	7011		CASTLE	10006718433.Poveys	05/06/2025		Castle.Poveys. 1-31May25 Read3887 Est	153.99	0.00	153.99	153.99
121972	11/06/2025	8504		MIDSUSS2		13/06/2025		MSBB: 11 Tix sold for concert on 07.06.2025	110.00	0.00	110.00	110.00
121974	09/05/2025	7505		NATWEST2	GF/CC/DD	17/06/2025		Lebara-Monthly Data Sim-Corp Serv Mobile	4.17	0.83	5.00	5.00
121975	10/06/2025	7028		GARDENSA	1371	13/06/2025		Garden Sage. 30xCompost & 240xbedding	637.50	127.50	765.00	765.00
121980	11/06/2025	3037		UNKNOWN	0558	17/06/2025		Unknown:Drawings/Docs-Beehive Proj to RIBA Stage 2 (4th pay)	2459.00	491.80	2950.80	2950.80
121981	11/06/2025	9005		PRESTIGE	2279	13/06/2025		Prestige.Doors: Maint/Service Roller Shutter & Sectional Doo	270.00	54.00	324.00	324.00
122162	12/06/2025	7505		DAISY	DD/13892976	26/06/2025		Daisy: June 2025 Rental/ May 2025 Calls	361.61	72.32	433.93	433.93
122166	11/06/2025	7020		SCREWFIX	2004899041	11/06/2025		Screwfix: Offset Bend for Junction Allot gutter work	11.47	2.29	13.76	13.24
122190	17/06/2025	3008		BREAKTHR	20211261	19/06/2025		Breakthrough.Comms: Data Protection Toolkit 2025/2026	495.00	99.00	594.00	594.00
122203	18/06/2025	8502		BHPLASTI	3045	19/06/2025		Brighton.Hove.Plastics.Ltd: Clear Polycarbonate Sheet	104.17	20.83	125.00	125.00
122212	15/06/2025	5510		ACCLEAN	0509	19/06/2025		AC.Clean: 9-15 June 2025 Cleaning	196.19	0.00	196.19	196.19
122213	18/06/2025	3067		CHRISTMA	Refund	19/06/2025		Christmas.Wishes:S.Fayre Pitch Fee-Duplicate Payment	15.00	0.00	15.00	15.00
122346	17/06/2025	3072		ODINEVEN	3975	30/06/2025		Odin Events: 50% Deposit re: Snow Globe Hire 14.12.25	800.00	160.00	960.00	960.00
122417	16/06/2025	9005		BGASLITE	DD/11451809	16/06/2025		B.Gas.Lite:Revised Invoice 16 Apr-16 Jun 2025 (Act: 3807)	109.07	5.45	114.52	114.52
122420	08/06/2025	7505		VODAFONE	DD/B3-707417418	24/06/2025		Vodafone: Usage 8 May-7 June 2025	28.80	5.76	34.56	34.56
122469	31/05/2025	8504		WETM	TTS-Inv-1993	31/05/2025		WETM: May 2025 Theatre Voucher Sales	35.00	0.00	35.00	2.10
122521	20/06/2025	7011		CASTLE	DD/10006846392	20/06/2025		Castle: Leylands Bill 1 April-31 May 2025 (Est 1799)	197.93	0.00	197.93	197.93
									<u>134768.58</u>	<u>13763.08</u>	<u>148531.66</u>	<u>135301.59</u>

End of report