

Date: 05/11/2025
 Time: 18:42:43

BURGESS HILL TOWN COUNCIL

Day Books: Paid Invoices (Detailed)

Supplier Reference From :
 Supplier Reference To :

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

Payment Date From : 01/07/2025
 Payment Date To : 30/09/2025

<u>Tran Number</u>	<u>Date</u>	<u>Account Ref</u>	<u>Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>	<u>Amount Paid this Period</u>
119011	09/12/2024	GRENKE	DD	Grenke:(7508)Jul-Sept25 Frank Mach Lease	99.99	20.00	119.99	
-	03/07/2025		DD/Grenke/Jul-Sept25	119.99 from PP 122632				119.99
119421	22/01/2025	NATWEST2	Jen	Facebook: Boasting Health Event 25.01.2025	14.00	0.00	14.00	
-	18/07/2025			14.00 from PC 122739				14.00
119931	20/02/2025	PARTYTOM	5122	Party.Tom: Balance re: Magic Shows 20.08.2025	150.00	0.00	150.00	
-	11/08/2025		BACS551	150.00 from PP 123017				150.00
119940	21/02/2025	JOLFLIMI	000723	Jolf: Set up Jolf outside Help Point, Wed, 27.08.2025	250.00	0.00	250.00	
-	11/08/2025		BACS551	250.00 from PP 123010				250.00
120322	17/03/2025	BRIGHTBO	12254	BB.Castles: 23.07.2025 Wowzer Wed Inflatables Hire	1600.00	0.00	1600.00	
-	08/07/2025		BACS541	1600.00 from PP 122541				1600.00
120349	12/03/2025	MSDC	DD/Burial Grd Rates	MSDC:(6505) Burial Grd Rates 1 Apr2025-31 March 2026	573.85	0.00	573.85	
-	01/09/2025		DD/MSDC/Burial/Sept25	57.00 from PP 123401				57.00
-	01/07/2025		DD/MSDC/Burial/Jul25	57.00 from PP 122385				57.00
-	01/08/2025		DD/MSDC/Burial/Aug25	57.00 from PP 122938				57.00
120351	12/03/2025	MSDC	DD/BHTC Rates	MSDC:(5517) BHTC Rates 1 Apr 2025-31 March 2026	9481.00	0.00	9481.00	
-	01/07/2025		DD/MSDC/BHTC/Jul25	948.00 from PP 122386				948.00
-	01/08/2025		DD/MSDC/BHTC/Aug25	948.00 from PP 122939				948.00
-	01/09/2025		DD/MSDC/BHTC/Sept25	948.00 from PP 123402				948.00
120352	12/03/2025	MSDC	DD/Bolney Depot	MSDC:(9005/36) Bolney Depot Rates 1Apr 2025-31March 2026	8358.25	0.00	8358.25	
-	01/09/2025		DD/MSDC/Bolney/Sept25	836.00 from PP 123400				836.00
-	01/07/2025		DD/MSDC/Bolney/Jul25	836.00 from PP 122387				836.00
-	01/08/2025		DD/MSDC/Bolney/Aug25	836.00 from PP 122937				836.00
120454	27/03/2025	CIRCUSAL	354	Circus: Wed, 06.08.2025-Drop in circus skills workshop	275.00	0.00	275.00	
-	30/07/2025		BACS549	275.00 from PP 122881				275.00
120950	31/07/2024	WETM	TTS-INV-0806	WETM: July 2024 Theatre Vouchers Sales	110.00	0.00	110.00	
-	31/07/2025		TTS-INV-0806	3.10 from PC 120953				3.10
120951	30/11/2024	WETM	TTS-INV-1256	WETM: Nov 2024 Theatre Voucher Sales	380.00	0.00	380.00	
-	31/07/2025		TTS-INV-0806	3.50 from PC 120953				3.50
121772	20/05/2025	PITNEY	DD/BL229849	Pitney:Under-franked postage on 23.04.2025	0.72	0.00	0.72	
-	29/07/2025		DD/Pitney	0.72 from PP 122863				0.72
121805	01/06/2025	PARKERS	S/O H99544	Parkers: GY19LNO Rental 1 June-1 July 2025	543.00	108.60	651.60	
-	02/07/2025		DD/Parkers	651.60 from PP 122431				651.60
121848	03/06/2025	NATWEST2	INV307996623	Zoom: 3 June-2 July 2025 (1 x Account)	12.99	0.00	12.99	
-	17/07/2025		DD/Natwest2	12.99 from PP 122736				12.99
121880	01/06/2025	NETSENSE	DD/1213976	NetSense: Support & Anti-Virus Protection	202.00	40.40	242.40	
-	01/07/2025		DD/NetSense	242.40 from PP 122425				242.40
121881	01/06/2025	NETSENSE	DD/1213976	NetSense: Business Basics 27 May-26 June 2025	193.62	38.72	232.34	
-	01/07/2025		DD/NetSense	232.34 from PP 122425				232.34
121897	22/06/2025	FOOLSPAR	19482	Fools.Paradise:Walkabouts as 'The Butterflies; 22.06.2025	925.00	185.00	1110.00	
-	08/07/2025		BACS541	1110.00 from PP 122547				1110.00
121951	05/06/2025	SCREWFIX	2004766713	Screwfix: Safety Boots Size 10 (JW) & Overspecs	57.48	1.50	58.98	
-	16/07/2025		BACS544	58.98 from PP 122664				58.98
121954	10/06/2025	NATWEST2	O/N 1925042504	Thortful: Leaving card-BHTC staff	7.98	1.00	8.98	

-	17/07/2025		DD/Natwest2	8.98 from PP 122736					8.98
121956	10/06/2025	NATWEST2	9500755	TSSC: 2 x Prosolve Temp Line Marker Paint Aerosols	16.55	3.31	19.86		
-	17/07/2025		DD/Natwest2	19.86 from PP 122736					19.86
121960	10/06/2025	NATWEST2	GF/CC/DD	Amazon: PC Cable	7.07	1.42	8.49		
-	17/07/2025		DD/Natwest2	8.49 from PP 122736					8.49
121976	11/06/2025	MSDC	4102487647	MSDC: Annual Premise Licence, Church Rd, BH	70.00	0.00	70.00		
-	08/07/2025		BACS541	70.00 from PP 122554					70.00
121994	11/06/2025	NATWEST2	GF/CC/DD	Amazon: Sadolin Varnich-Church Walk benches	39.99	8.00	47.99		
-	17/07/2025		DD/Natwest2	47.99 from PP 122736					47.99
121997	12/06/2025	JH	0005	Face Painting-2025 Summer Fayre, Burgess Hill	240.00	0.00	240.00		
-	08/07/2025		BACS541	240.00 from PP 122553					240.00
122000	05/06/2025	SCREWFIX	2004766714	Screwfix: DIY items re: Gutter work Junction Allots	29.41	5.88	35.29		
-	16/07/2025		BACS544	35.29 from PP 122664					35.29
122001	05/06/2025	SCREWFIX	2004766714	Screwfix: DIY items re: Pipe Lagging	58.91	11.79	70.70		
-	16/07/2025		BACS544	70.70 from PP 122664					70.70
122013	13/06/2025	ARIEL	Minor Grant Phase 2	Ariel: Towards Othellos Buddies Programme	750.00	0.00	750.00		
-	10/09/2025		BACS560	750.00 from PP 123482					750.00
122159	11/06/2025	INITIALW	35498475	Initial: Sani-Sleeves - product code EF11	125.76	25.15	150.91		
-	08/07/2025		BACS541	150.91 from PP 122550					150.91
122160	16/06/2025	BHMY		BHMY: Lead Summer Fayre Parade, 22.06.2025	250.00	0.00	250.00		
-	08/07/2025		BACS541	250.00 from PP 122540					250.00
122163	16/06/2025	MULBERRY	1302	Mulberry: BHTC Internal Audit 2024/25 Council Year	192.50	38.50	231.00		
-	08/07/2025		BACS541	231.00 from PP 122556					231.00
122166	11/06/2025	SCREWFIX	2004899041	Screwfix: Offset Bend for Junction Allot gutter work	11.47	2.29	13.76		
-	16/07/2025		BACS544	0.52 from PP 122664					0.52
122167	11/06/2025	SCREWFIX	2004899041	Screwfix:Stanley Knives, WD40 Aerosol, Sanding Roll	25.46	5.10	30.56		
-	16/07/2025		BACS544	30.56 from PP 122664					30.56
122168	13/06/2025	SCREWFIX	2004967349	Screwfix: Site Fortress Size 9 Boots (Bob)	47.99	0.00	47.99		
-	16/07/2025		BACS544	47.99 from PP 122664					47.99
122169	12/06/2025	SCREWFIX	2004911056	Screwfix:: 2 Pairs Dickies Work Trousers (Bob)	68.32	13.66	81.98		
-	16/07/2025		BACS544	81.98 from PP 122664					81.98
122170	16/06/2025	NATWEST2	GF/CC/DD	Laptops.Direct: Lenova Think Centre Training)	283.30	56.66	339.96		
-	17/07/2025		DD/Natwest2	339.96 from PP 122736					339.96
122171	04/06/2025	NATWEST2	139825	RBL: VJ Day 80 Large Flag (Victory in Japan)	19.99	3.99	23.98		
-	17/07/2025		DD/Natwest2	23.98 from PP 122736					23.98
122204	13/06/2025	INITIALW	60519072	Initial: Hgyiene Services 1 July-30 Sept 2025	84.89	16.98	101.87		
-	03/07/2025		60522306	16.98 from PC 122527					16.98
-	16/07/2025		BACS544	84.89 from PP 122661					84.89
122205	17/06/2025	LORDCHAM	03-25	TLCM: Twelfth Night Performed June 2025	3000.00	600.00	3600.00		
-	17/07/2025		BACS545	3600.00 from PP 122677					3600.00
122206	11/06/2025	WSCC	8001844132	WSCC: Street Light Maintenance 2024/2025	8757.20	1751.44	10508.64		
-	08/07/2025		BACS541	10508.64 from PP 122561					10508.64
122207	02/06/2025	GLENDALE	GC140-290A	Glendale: Clearance 15B Junction Allot	100.00	20.00	120.00		
-	08/07/2025		BACS541	120.00 from PP 122548					120.00
122231	18/06/2025	NS	0201	Provide BMX Session, 12.08.2025, Maple Drive,BH	210.00	0.00	210.00		
-	14/08/2025		BACS554	210.00 from PP 123051					210.00
122232	18/06/2025	NS	0201	Fuel to travel to/from the above event	140.00	0.00	140.00		
-	14/08/2025		BACS554	140.00 from PP 123051					140.00
122233	18/06/2025	NS	0201	Matt DJ Provide Sound	100.00	0.00	100.00		
-	14/08/2025		BACS554	100.00 from PP 123051					100.00
122239	19/06/2025	LEMONADE	39402	Lemonade: Correx Boards-Sports Sessions-Move it Monday	60.00	12.00	72.00		

-	08/07/2025		BACS541	72.00 from PP 122551					72.00
122240	19/06/2025	LEMONADE	39401	Lemonade: PVC Sgile Sided Banner 4000x1000mm Wowzer Wed	90.00	18.00		108.00	
-	08/07/2025		BACS541	108.00 from PP 122551					108.00
122241	19/06/2025	LEMONADE	39401	Lemonade: PVC Sgile Sided Banner 2000 x 850mm Wowzer Wed	120.00	24.00		144.00	
-	08/07/2025		BACS541	144.00 from PP 122551					144.00
122242	19/06/2025	LEMONADE	39401	Lemonade: 4mm Correx Boards Wowzer Wed	30.00	6.00		36.00	
-	08/07/2025		BACS541	36.00 from PP 122551					36.00
122243	19/06/2025	LEMONADE	39401	Lemonade: 4mm Correx Boards Wowzer Wed	160.00	32.00		192.00	
-	08/07/2025		BACS541	192.00 from PP 122551					192.00
122414	09/06/2025	NAMULAS	194292	Namulus. Bolney rent 24/6/25-28/9/25	6000.00	1200.00		7200.00	
-	03/07/2025		BACS539	7200.00 from PP 122415					7200.00
122426	30/06/2025	STREAMLI	DD/371912915	Worldpay: Streamline Charges June 2025	34.00	0.80		34.80	
-	01/07/2025		DD/Streamline/June25	34.80 from PP 122427					34.80
122436	04/06/2025	BEACON	315505	B.Fence: 10ft x 8ft workshop,no windows-Junction Allot Site	1300.00	260.00		1560.00	
-	08/07/2025		BACS541	1560.00 from PP 122537					1560.00
122437	12/06/2025	BEACON	315563	B.Fence: Post 1.8m x 100 x 100mm (F.Meadow Gate)	10.00	2.00		12.00	
-	08/07/2025		BACS541	12.00 from PP 122537					12.00
122438	12/06/2025	BEACON	315563	B.Fence: Postfix (F.Meadows Gate)	10.00	2.00		12.00	
-	08/07/2025		BACS541	12.00 from PP 122537					12.00
122439	28/05/2025	BALCPST	59514	Balcombe.Pest.Control: Cleaning/Proofing Roof at Cyprus Hall	1485.40	297.08		1782.48	
-	08/07/2025		BACS541	1782.48 from PP 122536					1782.48
122440	30/06/2025	GREENPRO	20052528	Greenwood.Proj:Project to RIBA Stage2 (3rd Payment)	1500.00	300.00		1800.00	
-	22/07/2025		BACS547	1800.00 from PP 122780					1800.00
122441	24/06/2025	TGMS	1187	TGMS: Stage 5B Construction - proposed cemetery BH	2890.00	578.00		3468.00	
-	17/07/2025		BACS545	3468.00 from PP 122676					3468.00
122443	03/07/2025	MSSERVLT	000719	MS.Services: Motorola Radio Hire-Summer Fayre	162.00	32.40		194.40	
-	08/07/2025		BACS541	194.40 from PP 122555					194.40
122444	26/06/2025	TJRELEC	4532	TJR.Elec: 4" Wall Fan-Ladies Toilet nr brown side door BHTC	57.74	11.55		69.29	
-	16/07/2025		BACS544	69.29 from PP 122665					69.29
122445	26/06/2025	TJRELEC	4532	TJR: Labour charge	35.00	7.00		42.00	
-	16/07/2025		BACS544	42.00 from PP 122665					42.00
122446	27/06/2025	FAIRYENT	INV3128	Fairy.Dust.Ent: Bubblemania Sets at Teddy Bears Picnic	285.00	0.00		285.00	
-	08/07/2025		BACS541	285.00 from PP 122545					285.00
122447	27/06/2025	LEMONADE	39518	Lemonade: Correx Boards-Rock up & Ride	60.00	12.00		72.00	
-	08/07/2025		BACS541	72.00 from PP 122551					72.00
122448	27/06/2025	LEMONADE	39518	Lemonade: Vinyl - Rock up & Ride	7.00	1.40		8.40	
-	08/07/2025		BACS541	8.40 from PP 122551					8.40
122450	11/06/2025	ENCORETE	2153	Encore.Tennis: Tennis Workshops July-Aug 2025	640.00	128.00		768.00	
-	08/07/2025		BACS541	768.00 from PP 122544					768.00
122451	02/07/2025	TRAINMAS	26/Deposit	Trainmaster:Deposit re: hire of train tracks 07.08.2025	50.00	0.00		50.00	
-	08/07/2025		BACS541	50.00 from PP 122560					50.00
122452	02/07/2025	TRAINMAS	26/Balance	Trainmaster:Balance re: hire of train tracks 07.08.2025	245.00	0.00		245.00	
-	11/08/2025		BACS551	245.00 from PP 123018					245.00
122453	27/06/2025	BEACON	315637	B.Fence: 2.1m 125mm x 100mm posts (Poveys Gate repairs)	31.50	6.30		37.80	
-	08/07/2025		BACS541	37.80 from PP 122537					37.80
122454	30/06/2025	EXTERNIT	11743	Externiture.Ltd: Supply & fit panel-Junction Rd Bus Shelter	324.80	64.96		389.76	
-	22/07/2025		BACS547	389.76 from PP 122779					389.76
122455	02/07/2025	JULIEHAR	0006	J.Harding: Facepainting Teddy Bears Picnic 07.07.2025	150.00	0.00		150.00	
-	08/07/2025		BACS541	150.00 from PP 122553					150.00
122456	27/06/2025	FIRSTFIR	0764	1st Fire Train: 1st Aid Cover-Summer Fayre 22.06.2025	100.00	20.00		120.00	
-	08/07/2025		BACS541	120.00 from PP 122546					120.00

122457	25/06/2025	BECKETTA	052	Beckett.Arch: Extra Work-Planning App Hard Stand Burial Grd	385.00	0.00	385.00	
-	08/07/2025		BACS541	385.00 from PP 122538				385.00
122458	31/05/2025	BIFFA	974R00700	Biffa: C.Waste 10th April & 22nd May 2025	242.00	48.40	290.40	
-	08/07/2025		BACS541	290.40 from PP 122539				290.40
122459	29/06/2025	ACCLEAN	0511	AC.Clean: 23-29 June 2025 Cleaning	204.72	0.00	204.72	
-	08/07/2025		BACS541	204.72 from PP 122535				204.72
122460	29/06/2025	ACCLEAN	0511	AC.Clean: Tablecloths washed	2.30	0.00	2.30	
-	08/07/2025		BACS541	2.30 from PP 122535				2.30
122461	29/06/2025	ACCLEAN	0511	AC.Clean: Caretaking 23.06.2025 Finance & Council Mtgs	15.00	0.00	15.00	
-	08/07/2025		BACS541	15.00 from PP 122535				15.00
122462	22/06/2025	ACCLEAN	0510	AC.Clean: 16-22 June 2025 cleaning	204.72	0.00	204.72	
-	08/07/2025		BACS541	204.72 from PP 122535				204.72
122463	22/06/2025	ACCLEAN	0510	AC.Clean: Black sacks & washroom cleaner	50.36	0.00	50.36	
-	08/07/2025		BACS541	50.36 from PP 122535				50.36
122464	22/06/2025	ACCLEAN	0510	AC.Clean: Tablecloths washed	2.30	0.00	2.30	
-	08/07/2025		BACS541	2.30 from PP 122535				2.30
122465	22/06/2025	ACCLEAN	0510	AC.Clean: Caretaking Customer Servs KAG 16.05.2025	17.50	0.00	17.50	
-	08/07/2025		BACS541	17.50 from PP 122535				17.50
122466	24/06/2025	NATWEST2	GF/CC/DD	Amazon: 10 x carriage bolts-Poveys Allotments	8.86	1.77	10.63	
-	17/07/2025		DD/Natwest2	10.63 from PP 122736				10.63
122467	20/06/2025	NATWEST2	47248	GameKey: MS Office 2019 Licence	26.91	0.00	26.91	
-	17/07/2025		DD/Natwest2	26.91 from PP 122736				26.91
122468	04/07/2025	SXCHORUS		Sx.Chorus: 13 x Tix Sold-Pirates of Penzance 21.06.25	234.00	0.00	234.00	
-	08/07/2025		BACS541	234.00 from PP 122559				234.00
122469	31/05/2025	WETM	TTS-Inv-1993	WETM: May 2025 Theatre Voucher Sales	35.00	0.00	35.00	
-	08/07/2025		BACS541	32.90 from PP 122557				32.90
122471	12/06/2025	KPS	59478	KPS: WD370 Thomas White Burial Fee 23.05.2025	111.19	22.24	133.43	
-	09/07/2025		BACS542	133.43 from PP 122566				133.43
122472	12/06/2025	KPS	59478	KPS: EG77 Kate A O'Sullivan Burial Fee 22.05.2025	476.02	95.20	571.22	
-	09/07/2025		BACS542	571.22 from PP 122566				571.22
122473	12/06/2025	KPS	59478	KPS: WD383 Kevin Askew Burial Fee 29.05.2025	111.19	22.24	133.43	
-	09/07/2025		BACS542	133.43 from PP 122566				133.43
122474	12/06/2025	KPS	59478	KPS: WD372 Anthony Garner Burial Fee 23.05.2025	126.96	25.39	152.35	
-	09/07/2025		BACS542	152.35 from PP 122566				152.35
122475	12/06/2025	KPS	59434	KPS: WD216 Iris & Kenneth Collier Burial Fees 07.05.2025	94.09	18.82	112.91	
-	09/07/2025		BACS542	112.91 from PP 122566				112.91
122476	24/06/2025	KEEPITCL	0621	Keep.It.Clean: BHTC Window Cleaning 24.06.2205	40.00	0.00	40.00	
-	08/07/2025		BACS541	40.00 from PP 122565				40.00
122477	01/07/2025	SAGEUKLT	DD/INV21028978	Sage: 1-30 June 2025 Accounts & Payroll	329.70	65.94	395.64	
-	16/07/2025		DD/Sage	395.64 from PP 122704				395.64
122478	30/06/2025	NATWEST2	O/N 691041428	Rosanne: Flowers L.Carmichael leaving BHTC	37.50	7.50	45.00	
-	17/07/2025		DD/Natwest2	45.00 from PP 122736				45.00
122479	30/06/2025	NATWEST2	47272	GameKey: MS Office 2019 Spare PC	26.76	0.00	26.76	
-	17/07/2025		DD/Natwest2	26.76 from PP 122736				26.76
122490	02/07/2025	HORSHAMD	22989471	Horsham.DC: June 2025 Refuse Collections x 2	17.50	3.50	21.00	
-	08/07/2025		BACS541	21.00 from PP 122564				21.00
122491	02/07/2025	HORSHAMD	22989471	Horsham.DC: June 2025 Food Waste Collections x 2	19.00	3.80	22.80	
-	08/07/2025		BACS541	22.80 from PP 122564				22.80
122492	02/07/2025	HORSHAMD	22989471	Horsham.DC: June 2025 Recycling Collections x 2	17.00	3.40	20.40	
-	08/07/2025		BACS541	20.40 from PP 122564				20.40
122493	02/07/2025	HORSHAMD	22989480	Horsham.DC: June 2025 Weekly Refuse Collections x 4	54.00	10.80	64.80	

-	08/07/2025		BACS541	64.80 from PP 122564				64.80
122494	20/06/2025	NETSENSE	DD/1214053	NetSense:Replacement hard-drive-space PC	45.00	9.00	54.00	
-	21/07/2025		DD/NetSense	54.00 from PP 122768				54.00
122495	01/07/2025	NETSENSE	DD/1214071	NetSense: Support & Anti-Virus Protection	202.00	40.40	242.40	
-	31/07/2025		DD/NetSense	242.40 from PP 122933				242.40
122496	01/07/2025	NETSENSE	DD/1214071	NetSense: Business Basics 27 June - 26 July 2025	193.62	38.72	232.34	
-	31/07/2025		DD/NetSense	232.34 from PP 122933				232.34
122497	01/04/2025	ICCM	4127/2025/26	ICCM: Subscription 2025/2026	105.00	0.00	105.00	
-	08/07/2025		BACS541	105.00 from PP 122549				105.00
122498	30/06/2025	MORRISLE	1000799714	M.Leslie: Strimmer (9) Service/Repair	30.00	6.00	36.00	
-	08/07/2025		BACS541	36.00 from PP 122552				36.00
122499	30/06/2025	MORRISLE	1000799714	M.Leslie: Hedge Trimmer (17) Service/Repair	30.00	6.00	36.00	
-	08/07/2025		BACS541	36.00 from PP 122552				36.00
122500	30/06/2025	MORRISLE	1000799422	M.Leslie: Hire of CAT 12.06.2025	15.00	3.00	18.00	
-	08/07/2025		BACS541	18.00 from PP 122552				18.00
122501	30/06/2025	MORRISLE	1000799422	M.Leslie:Hire of mid size breaker 12.06.2025	21.60	4.32	25.92	
-	08/07/2025		BACS541	25.92 from PP 122552				25.92
122502	03/06/2025	CYPRUSHA	06/70	CHCA:Jun 25 Mtgs Poppy,RBL,RNA,RBLWS,Committee & Storage	149.80	0.00	149.80	
-	08/07/2025		BACS541	149.80 from PP 122563				149.80
122503	29/06/2025	CYPRUSHA	07/91	CHCA:Jul 25 Mtgs Poppy,RBL,RNA,RBLWS,Committee & Storage	149.80	0.00	149.80	
-	08/07/2025		BACS541	149.80 from PP 122563				149.80
122504	25/06/2025	WHITEHOR	10793	WhiteHorse.BGPhase2. Val1 19,962.44 less 5% retention	18964.32	3792.86	22757.18	
-	08/07/2025		BACS541	22757.18 from PP 122562				22757.18
122506	06/07/2025	ACCLEAN	0512	AC.Clean: 30 June-6 July 2025 cleaning	204.72	0.00	204.72	
-	08/07/2025		BACS541	204.72 from PP 122535				204.72
122507	06/07/2025	ACCLEAN	0512	AC.Clean: Urinal Flush 6 July 2025/Tablecloth washed	47.30	0.00	47.30	
-	08/07/2025		BACS541	47.30 from PP 122535				47.30
122508	03/07/2025	ASCENTLI	42952	Ascent Lifts: lift repair works	1475.00	295.00	1770.00	
-	30/07/2025		BACS549	1770.00 from PP 122879				1770.00
122509	02/07/2025	COVERS1	09-6693904	D.Cover: Bulk bag of Type 1 MOT -Poveys Gate Repairs	96.00	19.20	115.20	
-	08/07/2025		BACS541	115.20 from PP 122543				115.20
122510	04/07/2025	WSALCLTD	1987	WSALC:Clr T Hines 'Intro to Planning Training' 30.06.2025	40.00	8.00	48.00	
-	30/07/2025		BACS549	48.00 from PP 122885				48.00
122511	03/07/2025	CLIFFEEN	26613	Cliffe.Ent: Production-July 2025 About Town Magazine	3519.20	0.00	3519.20	
-	08/07/2025		BACS541	3519.20 from PP 122542				3519.20
122513	02/07/2025	NATWEST2	30271956	EBuyer: Server Monitor, 2 x Keyboards (AD + Spare)	71.72	14.35	86.07	
-	17/07/2025		DD/Natwest2	86.07 from PP 122736				86.07
122514	03/07/2025	RICOH	DD/102701131	Ricoh: Rent of 2 copiers 1 July-30 Sept 2025	418.39	83.68	502.07	
-	08/08/2025		DD/Ricoh	502.07 from PP 123045				502.07
122515	03/07/2025	RICOH	DD/102701131	Ricoh: B/W & Colour Copies 1 April - 30 June 2025	223.79	44.76	268.55	
-	08/08/2025		DD/Ricoh	268.55 from PP 123045				268.55
122516	02/07/2025	CASTLE	DD/10006915737	Castle: Junction Bill 1-30 June 2025 (Est: 2344)	110.42	0.00	110.42	
-	16/07/2025		DD/Castle/Junction	110.42 from PP 122701				110.42
122517	03/07/2025	CASTLE	DD/10006945991	Castle: BHTC Bill 1-30 June 2025 (Est 2705)	38.16	0.00	38.16	
-	17/07/2025		DD/Castle/BHTC	38.16 from PP 122737				38.16
122518	03/07/2025	CASTLE	DD/10006945990	Castle: Eastdale bill 1-30 June 2025 (Est 347)	38.16	0.00	38.16	
-	17/07/2025		DD/Castle/Eastdale	38.16 from PP 122738				38.16
122519	04/07/2025	CASTLE	DD/10006998046	Castle: Burial Grd Bill 1-30 June 2025 (Est 394)	12.15	0.00	12.15	
-	18/07/2025		DD/Castle	12.15 from PP 122763				12.15
122522	02/07/2025	CASTLE	DD/10006915879	Castle: Leylands Bill 1-30 June 2025 (Est 1840)	124.87	0.00	124.87	
-	02/07/2025		DD/10006844514	28.10 from PC 122520				28.10

-	16/07/2025		DD/Castle/Leylands	96.77 from PP 122702					96.77
122523	24/06/2025	BALCPST	59832	Balcombe.Pest: Rid rates Gatehse Plot 34	175.00	35.00	210.00		
-	08/07/2025		BACS541	210.00 from PP 122536					210.00
122524	01/07/2025	FUELGENI	DD/11859933	Fuel.Genie: June 2025 Council Van Fuel	254.33	50.88	305.21		
-	15/07/2025		DD/Fuel.Genie/June25	305.21 from PP 122699					305.21
122525	07/07/2025	STJOHNSP		Vivace Concert	20.00	0.00	20.00		
-	08/07/2025		BACS541	20.00 from PP 122558					20.00
122526	30/06/2025	HORSHAMD	22978437	Horsham.DC: 3 x 1100L Refuse (Locking) Bins-Summer Fayre	213.87	42.77	256.64		
-	16/07/2025		BACS544	256.64 from PP 122660					256.64
122529	07/07/2025	NATWEST2	9523344	TSSC: Prosolve White Temporary Line Marker x 3 spary cans	21.22	4.24	25.46		
-	18/08/2025		DD/Natwest2	25.46 from PP 123188					25.46
122530	13/06/2025	NATWEST2	DD/IEE202500758323	Adobe: Pro Software 13 June-12 July 2025	16.64	0.00	16.64		
-	17/07/2025		DD/Natwest2	16.64 from PP 122736					16.64
122531	14/06/2025	NATWEST2	DD/IENj2025030985312	Adobe: Indesign/Photoshop 14 June-13 July 2025	25.28	5.06	30.34		
-	17/07/2025		DD/Natwest2	30.34 from PP 122736					30.34
122532	26/06/2025	EEPHONES	DD/V02362409403	EE: June 2025 billing	156.08	31.22	187.30		
-	04/07/2025		DD/EE/June 2025	187.30 from PP 122634					187.30
122533	26/06/2025	EEPHONES	DD/V02362409403	EE: June 2025 billing (lower amount now)	14.16	2.83	16.99		
-	04/07/2025		DD/EE/June 2025	16.99 from PP 122634					16.99
122534	08/07/2025	KEEPITCL	0649	Keep.It.Clean: BHTC Window clean 08.07.2025	40.00	0.00	40.00		
-	08/07/2025		BACS541	40.00 from PP 122565					40.00
122575	10/07/2025	ENCORETE	2178	Encore.Tennis: Tennis Coaching- St Johns Park-April 2025	120.00	24.00	144.00		
-	16/07/2025		BACS544	144.00 from PP 122659					144.00
122576	09/07/2025	NATWEST2	GF/CC/DD	Amazon: Navy Cargo Trousers x 2 (Kevin)	39.58	7.92	47.50		
-	18/08/2025		DD/Natwest2	47.50 from PP 123188					47.50
122577	10/07/2025	NATWEST2	GF/CC/DD	Start.Safety: 2 Pairs Safety Boots (size 9) (Kevin)	125.41	1.99	127.40		
-	18/08/2025		DD/Natwest2	127.40 from PP 123188					127.40
122578	09/07/2025	NATWEST2	GF/CC/DD	Amazon: Waterproof Rain Jackets & Trousers-MMT	41.93	8.38	50.31		
-	18/08/2025		DD/Natwest2	50.31 from PP 123188					50.31
122579	07/07/2025	CASTLE	10007037192	Castle: Chanct Bill 1-30 June 2025 (Est 1858)	321.41	0.00	321.41		
-	16/07/2025		BACS544	321.41 from PP 122658					321.41
122580	07/07/2025	EONENERG	DD/KI-CSE0AA3B-0019	EoN: Elec Bill 1-30 June 2025 (Est 425196)	236.34	11.82	248.16		
-	22/07/2025		DD/EoN/Elec	248.16 from PP 122798					248.16
122581	04/07/2025	BHBOWLS	101/47	BH.Bowls:Renewal of promotional advertising in club house	75.00	0.00	75.00		
-	16/07/2025		BACS544	75.00 from PP 122657					75.00
122582	01/07/2025	SCREWFIX	2005348357	Hazard R&W	10.22	2.05	12.27		
-	22/08/2025		BACS557	12.27 from PP 123234					12.27
122583	02/07/2025	SCREWFIX	2005386462	Screwfix: Erbauer Multi-Material Step Drill Bit 4-20mm	19.57	3.92	23.49		
-	22/08/2025		BACS557	23.49 from PP 123234					23.49
122584	08/07/2025	SCREWFIX	2005534522	Screwfix: Demarcation Tape	8.82	1.77	10.59		
-	22/08/2025		BACS557	10.59 from PP 123234					10.59
122585	19/06/2025	SCREWFIX	2005099540	Screwfix: Heavy duty staples/14mm Staple & Brad Tacker	37.47	7.50	44.97		
-	16/07/2025		BACS544	44.97 from PP 122664					44.97
122586	18/06/2025	SCREWFIX	2005066699	Screwfix: Coach screws	41.13	8.22	49.35		
-	16/07/2025		BACS544	49.35 from PP 122664					49.35
122587	17/06/2025	NAMULAS	194586	Namulas: Service Charge 1 July-31 Dec 2025	507.07	101.41	608.48		
-	16/07/2025		BACS544	608.48 from PP 122663					608.48
122588	07/07/2025	MODELENG	20250702	Mid.Sx.Model.Eng: Miniature Railway, Teddy Bears Picnic 2025	300.00	0.00	300.00		
-	16/07/2025		BACS544	300.00 from PP 122662					300.00
122589	10/07/2025	UNKNOWN	UW_Inv-0575	Unknown:Drawings/Docs-Beehive Proj to RIBA Stage 2 (5th pay)	2459.00	491.80	2950.80		
-	16/07/2025		BACS544	2950.80 from PP 122666					2950.80

122602	04/07/2025	TRAVAIL	00005646	Travail: Permanent Placement-Sarah Roberts, Corp Servs	3841.50	768.30	4609.80	
-	17/07/2025		BACS545	4609.80 from PP 122678				4609.80
122605	04/07/2025	B&Q	2005468083	Garden Bib Tap	8.22	1.65	9.87	
-	22/08/2025		BACS557	9.87 from PP 123211				9.87
122608	10/07/2025	FIRSTFIR	INV-1743	First.Fire.Train: 1st Aid at Teddy Bears Picnic 07.07.25	100.00	20.00	120.00	
-	11/08/2025		BACS551	120.00 from PP 123006				120.00
122614	14/07/2025	EB	1013/001	Editorial A.Town July 2025	1200.00	0.00	1200.00	
-	11/08/2025		BACS551	1200.00 from PP 123001				1200.00
122615	13/07/2025	ACCLEAN	0513	AC.Clean: 7-13 July 2025 cleaning	187.66	0.00	187.66	
-	16/07/2025		BACS544	187.66 from PP 122656				187.66
122616	13/07/2025	ACCLEAN	0513	AC.Clean: Caretaking Council 7 July 2025	17.50	0.00	17.50	
-	16/07/2025		BACS544	17.50 from PP 122656				17.50
122621	14/07/2025	SCREWFIX	2005642125	Black cable ties (pack of 100)	14.55	2.91	17.46	
-	22/08/2025		BACS557	17.46 from PP 123234				17.46
122622	10/07/2025	BSTREAM	DD/8362251	B.Stream: Billing 9 April - 8 July 2025	90.45	0.00	90.45	
-	24/07/2025		DD/B.Stream	90.45 from PP 122851				90.45
122647	15/07/2025	LEMONADE	39685	Lemonade:Railway 200 poster for stations	33.80	6.76	40.56	
-	22/07/2025		BACS547	40.56 from PP 122783				40.56
122648	15/07/2025	LEMONADE	39685	Lemonade :Railway Board 800mm x 500mm	146.30	29.26	175.56	
-	22/07/2025		BACS547	175.56 from PP 122783				175.56
122653	16/07/2025	HPSHELF	June 2025	HP Shelf Sales June 2025 HP Shop Tenants	141.00	0.00	141.00	
-	16/07/2025		June 2025	13.95 from PC 122654				13.95
-	16/07/2025		BACS543	127.05 from PP 122655				127.05
122685	16/07/2025	WORTHING	0055	Worthing.Thunder: Basketball Workshops 28 July-18 Aug 2025	280.00	0.00	280.00	
-	11/08/2025		BACS551	280.00 from PP 123019				280.00
122686	17/07/2025	LEMONADE	39706	Lemonade:Wow Wed Photo Poster Graphic 1200 x 16990mm	50.00	10.00	60.00	
-	22/07/2025		BACS547	60.00 from PP 122783				60.00
122691	14/07/2025	BGASLITE	DD/11743715	B.Gas.Lite: Elec bill 16 Jun-14 July 2025 (Act 4103)	61.71	3.09	64.80	
-	28/07/2025		DD/B.Gas.Lite/Elec	64.80 from PP 122848				64.80
122705	17/07/2025	NATWEST2	GF/CC/DD	Amazon: Replacement Padlock for Bolney MDP90	18.32	3.67	21.99	
-	18/08/2025		DD/Natwest2	21.99 from PP 123188				21.99
122709	16/07/2025	SXSIGN	71637	Sx.Sign: 25 x Red,White & Blue 'T' No Through Rd Stickers	46.00	9.20	55.20	
-	11/08/2025		BACS551	55.20 from PP 123016				55.20
122710	14/07/2025	DAISY	DD/13948	Daisy: July 2025 Rental/June 2025 Calls	362.01	72.40	434.41	
-	28/07/2025		DD/Daisy	434.41 from PP 122849				434.41
122711	17/07/2025	CASTLE	10007130739	Castle: Poveys Bill 1-30 June 2025 (Est 3877)	22.54	0.00	22.54	
-	22/07/2025		BACS547	22.54 from PP 122778				22.54
122712	16/07/2025	B&Q	2005707423	B&Q: Tarmac Sub Base MOT	9.50	1.90	11.40	
-	22/08/2025		BACS557	11.40 from PP 123211				11.40
122714	17/07/2025	B&Q	2005726387	B&Q: Roller tray & sleeves/Lindseed Oil/Volden MP Lubricant	29.16	5.84	35.00	
-	22/08/2025		BACS557	35.00 from PP 123211				35.00
122721	09/06/2025	NATWEST2	GF/CC/DD	Lebara-Monthly Data Sim-Corp Serv Mobile	4.17	0.83	5.00	
-	17/07/2025		DD/Natwest2	5.00 from PP 122736				5.00
122729	19/06/2025	NATWEST2	GF/CC/DD	Vistaprint: Business cards for Mayor Stuart Condie	14.65	2.93	17.58	
-	17/07/2025		DD/Natwest2	17.58 from PP 122736				17.58
122730	01/07/2025	NATWEST2	GF/CC/DD	Amazon:: Blue Dot Saline Wipes/Assorted Waterproof Plasters	9.08	1.81	10.89	
-	17/07/2025		DD/Natwest2	10.89 from PP 122736				10.89
122743	21/07/2025	LEMONADE	39735	Lemonade: Correx Boards-Library Event & VJ Day	60.00	12.00	72.00	
-	22/07/2025		BACS547	72.00 from PP 122783				72.00
122744	21/07/2025	LEMONADE	39736	Lemonade: Urban Beach Posters, Size A2 x 2	30.00	6.00	36.00	
-	22/07/2025		BACS547	36.00 from PP 122783				36.00

122745	18/07/2025	MIDSXRAD	866	Mid.Sx.CIC: Opening/Closing Sandpit 2025	850.00	170.00	1020.00	
-	01/09/2025		BACS558	1020.00 from PP 123335				1020.00
122746	30/06/2025	WETM	TTS-INV-2106	WETM: June 2025 Theatre Voucher Sales	35.00	0.00	35.00	
-	30/07/2025		BACS549	32.90 from PP 122884				32.90
122748	16/07/2025	ROYALMA2	9073658727	R.Mail: Distribution of July 2025 AT magazine	1913.41	381.54	2294.95	
-	25/08/2025		9073945047	2275.20 from PC 123258				2275.20
-	01/09/2025		BACS558	19.75 from PP 123336				19.75
122750	20/07/2025	ACCLEAN	0514	AC.Clean: 14-20 July 2025 Cleaning	191.93	0.00	191.93	
-	22/07/2025		BACS547	191.93 from PP 122776				191.93
122751	20/07/2025	ACCLEAN	0514	AC.Clean: Caretaking Planning 14 July 2025	15.00	0.00	15.00	
-	22/07/2025		BACS547	15.00 from PP 122776				15.00
122752	22/07/2025	KEEPITCL	0687	Keep.It.Clean: BHTC Window Cleaning 22.07.2025	40.00	0.00	40.00	
-	22/07/2025		BACS547	40.00 from PP 122782				40.00
122753	22/07/2025	BHBONFI7	Annual Grant	BH.Bonfire: Annual Grant towards cost of delivering events	7300.00	0.00	7300.00	
-	22/07/2025		BACS547	7300.00 from PP 122777				7300.00
122773	22/07/2025	OG		July 2025 Mileage x 26	10.76	0.94	11.70	
-	22/07/2025		BACS547	11.70 from PP 122781				11.70
122774	22/07/2025	OG		Toilet rolls/Wristbands/Water for events	44.48	7.49	51.97	
-	22/07/2025		BACS547	51.97 from PP 122781				51.97
122775	22/07/2025	OG		Wedding card-Editor of AT (ex BHTC staff)	1.66	0.33	1.99	
-	22/07/2025		BACS547	1.99 from PP 122781				1.99
122785	22/07/2025	BALCPEST	60290	Balcombe.Pest: Treat Wasp Nest, Leylands 17B	65.00	13.00	78.00	
-	30/07/2025		BACS549	78.00 from PP 122880				78.00
122786	22/07/2025	FOSTERLA	2703	Foster.Landscapes: Install sandpit 2025	3046.44	609.29	3655.73	
-	30/07/2025		BACS549	3655.73 from PP 122882				3655.73
122787	23/07/2025	PITNEY	Fr Mach Credited	Pitney: Franking Machine Credited 23.07.2025	150.00	0.00	150.00	
-	29/07/2025		DD/Pitney	150.00 from PP 122863				150.00
122792	23/07/2025	HPSHELF	Wire Products	HP.Shelf: Wire Products (K.Booker) overpaid 1 rental	10.56	2.11	12.67	
-	12/08/2025		BACS552	12.67 from PP 123025				12.67
122793	08/07/2025	VODAFONE	DD/B3-711012368	Vodafone: Usage 8 June - 7 July 2025	28.80	5.76	34.56	
-	23/07/2025		DD/Vodafone	34.56 from PP 122847				34.56
122794	13/07/2025	NATWEST2	DD/IEE2025009496206	Adobe: Pro Software 13 July - 12 August 2025	16.64	0.00	16.64	
-	18/08/2025		DD/Natwest2	16.64 from PP 123188				16.64
122795	14/07/2025	NATWEST2	DD/IEN2025037058566	Adobe: Indesign/Photoshop 14 July-13 Aug 2025	25.28	5.06	30.34	
-	18/08/2025		DD/Natwest2	30.34 from PP 123188				30.34
122805	22/07/2025	BEACON	315752	B.Fence: Pointed machine stakes	12.00	2.40	14.40	
-	29/07/2025		227805	14.40 from PC 122867				14.40
122806	27/05/2025	RPMDISPL		RPM.Display: 4 hrs hire of Slackline School, 22.06.2025	1200.00	0.00	1200.00	
-	31/07/2025		BACS550	1200.00 from PP 122902				1200.00
122807	27/05/2025	RPMDISPL		RPM.Display: 4 x BMX Shows, Summer Fayre 22.06.2025	1600.00	0.00	1600.00	
-	31/07/2025		BACS550	1600.00 from PP 122902				1600.00
122810	01/07/2025	HAVEN	222028	Haven: Bolney Alarm Maint & Monitoring Aug 25-Aug 26	551.00	110.20	661.20	
-	11/08/2025		BACS551	661.20 from PP 123008				661.20
122814	23/07/2025	NATWEST2	GF/CC/DD	Amazon: ride on Excavators for kids	87.64	17.54	105.18	
-	18/08/2025		DD/Natwest2	105.18 from PP 123188				105.18
122815	23/07/2025	NATWEST2	GF/CC/DD	Amazon: Trust Ody Silent Keyboard	11.75	2.35	14.10	
-	18/08/2025		DD/Natwest2	14.10 from PP 123188				14.10
122816	24/07/2025	NATWEST2	GF/CC/DD	Amazon: 12 x Roll of Micropore Medical Tape	5.82	1.17	6.99	
-	18/08/2025		DD/Natwest2	6.99 from PP 123188				6.99
122817	24/07/2025	NATWEST2	GF/CC/DD	Amazon: Koolpak Compact Instant Colc Ice Packs	9.14	1.83	10.97	
-	18/08/2025		DD/Natwest2	10.97 from PP 123188				10.97

122834	29/07/2025	ZURICH5	546014106	Zurich: Combined Insurance 29Jul25-28Jul26	9735.65	0.00	9735.65	
-	29/07/2025		BACS548	9735.65 from PP 122837				9735.65
122865	29/07/2025	RBL4		RBL: Wreath for VJ Day on 15.08.2025	27.50	0.00	27.50	
-	11/08/2025		BACS551	27.50 from PP 123015				27.50
122866	21/07/2025	HOLDENJ		J.Holden: June/July 25 Travel & Subsistence	82.45	2.95	85.40	
-	30/07/2025		BACS549	85.40 from PP 122883				85.40
122868	31/07/2025	GREENPRO	20052592	Greenwood.Proj:Project to RIBA Stage2 (4th Payment)	1500.00	300.00	1800.00	
-	22/08/2025		BACS557	1800.00 from PP 123220				1800.00
122869	16/07/2025	SCREWFIX	2005707424	Screwfix: Bosch Battery	50.00	10.00	60.00	
-	22/08/2025		BACS557	60.00 from PP 123234				60.00
122870	24/07/2025	B&Q	2005930315	B&Q: Replacement PVC Window Handle JOps office BHTC	11.27	2.26	13.53	
-	22/08/2025		BACS557	13.53 from PP 123211				13.53
122871	28/07/2025	NATWEST2	GF/CC/DD	South.Coast.Flagpoles:Anti-Tamper Flagpole Lock	91.95	0.00	91.95	
-	18/08/2025		DD/Natwest2	91.95 from PP 123188				91.95
122872	03/07/2025	NATWEST2	INV312023767	Zoom: 3 July-2 Aug 2025 (1 x Account)	12.99	0.00	12.99	
-	18/08/2025		DD/Natwest2	12.99 from PP 123188				12.99
122873	25/07/2025	MSDC	4102544153	MSDC: BHTC By-Election Franklands Ward	8521.02	0.00	8521.02	
-	11/08/2025		BACS551	8521.02 from PP 123012				8521.02
122874	27/07/2025	ACCLEAN	0515	AC.Clean: 21-27 July 2025 cleaning	204.72	0.00	204.72	
-	31/07/2025		BACS550	204.72 from PP 122899				204.72
122875	23/07/2025	HEALTHAS	SF-283679	Health.Assured: Complete Assist Prog 23 July 25-21 Jan 26	315.00	63.00	378.00	
-	22/08/2025		BACS557	378.00 from PP 123221				378.00
122876	26/07/2025	EEPHONES	DD/V02372438183	EE: July 2025 Billing	156.08	31.22	187.30	
-	04/08/2025		DD/EE/July 2025	187.30 from PP 122934				187.30
122877	26/07/2025	EEPHONES	DD/V02372438183	EE: July 2025 Billing	19.00	3.80	22.80	
-	04/08/2025		DD/EE/July 2025	22.80 from PP 122934				22.80
122878	28/07/2025	EPHESUS	376	Ephesus: Deposit Exterior Painting/Decorating at BHTC	2000.00	400.00	2400.00	
-	31/07/2025		BACS550	2400.00 from PP 122900				2400.00
122887	29/07/2025	RJLIFTS	305568	RJ.Lifts.Grp: LOLER Passenger Lift Tests x 2 at BHTC offices	379.00	75.80	454.80	
-	31/07/2025		BACS550	454.80 from PP 122901				454.80
122906	22/07/2025	NATWEST2	9534473	tssc: 10 x Coveralls for MMT	21.69	4.34	26.03	
-	18/08/2025		DD/Natwest2	26.03 from PP 123188				26.03
122907	25/07/2025	NATWEST2	4486	Hungry.Shreddar: 12 Confidential Shredding Sacks	80.00	0.00	80.00	
-	18/08/2025		DD/Natwest2	80.00 from PP 123188				80.00
122908	21/07/2025	PUBLICWOW	DD/PWLB/Ex RBL	PWLB:Ex RBL Loan Repayment 2025/2026 Part 1	7831.50	0.00	7831.50	
-	18/08/2025		DD/PWLB	7831.50 from PP 123177				7831.50
122909	30/07/2025	BRIGHTBO	12254	B.Bou.Castle:Toxic U-Bend Obstacle/Rush Slide/Helter Skelter	500.00	0.00	500.00	
-	11/08/2025		BACS551	500.00 from PP 122999				500.00
122910	31/07/2025	TGMS	1223	TGMS: Stage 5B Construction - proposed cemetery BH	2890.00	578.00	3468.00	
-	22/08/2025		BACS557	3468.00 from PP 123232				3468.00
122911	30/07/2025	SCREWFIX	2006066311	Screwfix: Rawplug Multi-Fix Bolts (pack of 10)	26.65	5.33	31.98	
-	22/08/2025		BACS557	31.98 from PP 123234				31.98
122912	31/07/2025	GARDENSA	1428	Garden.Sage: Planters for Stone Garden	6285.63	1257.13	7542.76	
-	11/08/2025		BACS551	7542.76 from PP 123007				7542.76
122945	06/08/2025	JH		Town Twinning Gift to Schmallenberg	70.00	0.00	70.00	
-	22/08/2025		BACS557	70.00 from PP 123222				70.00
122946	01/07/2025	PARKERS	S/O H99887	Parkers:GY19LNO Rent 1 July - 1 Aug 2025	543.00	108.60	651.60	
-	04/08/2025		SO/Parkers	651.60 from PP 123038				651.60
122947	31/07/2025	MORRISLE	1000806215	M.Leslie:Hedge Trim/Combi Eng/Combi Hedge Trim Attach Serv	80.00	16.00	96.00	
-	22/08/2025		BACS557	96.00 from PP 123230				96.00
122948	31/07/2025	MORRISLE	1000806214	M.Leslie: Stihl Power Pruner Bar	30.00	6.00	36.00	

-	11/08/2025		BACS551	36.00 from PP 123013					36.00
122949	31/07/2025	MORRISLE	1000806132	M.Leslie:Hire medium wacker plate w/c 30.06.2025	27.00	5.40	32.40		
-	11/08/2025		BACS551	32.40 from PP 123013					32.40
122950	31/07/2025	COVERS1	09-6737103	D.Covers: Postfix	68.77	13.75	82.52		
-	11/08/2025		BACS551	82.52 from PP 123000					82.52
122951	31/07/2025	LYRECO	6310349326	Lyreco: Board-Back Manilla Envelopes C4	37.78	7.56	45.34		
-	22/08/2025		BACS557	45.34 from PP 123228					45.34
122952	31/07/2025	LYRECO	6310349326	Lyreco: Assorted colour flipchart marker pens	7.40	1.48	8.88		
-	22/08/2025		BACS557	8.88 from PP 123228					8.88
122953	31/07/2025	LYRECO	6310349326	Lyreco: Black Permanent Marker Bullet Pens	6.00	1.20	7.20		
-	22/08/2025		BACS557	7.20 from PP 123228					7.20
122954	31/07/2025	LYRECO	6310349326	Lyreco: A4 Laminate Pouches 250 Micron	82.40	16.48	98.88		
-	22/08/2025		BACS557	98.88 from PP 123228					98.88
122955	31/07/2025	LYRECO	6310349326	Lyreco: A3 Gloss Laminate Pouches 150 Micron	23.14	4.63	27.77		
-	22/08/2025		BACS557	27.77 from PP 123228					27.77
122956	31/07/2025	LYRECO	6310349326	Lyreco: Black Fine Bic Orange Pens	9.60	1.92	11.52		
-	22/08/2025		BACS557	11.52 from PP 123228					11.52
122957	31/07/2025	LYRECO	6310349326	Lyreco: Blue Fine Bic Orange Pens	9.60	1.92	11.52		
-	22/08/2025		BACS557	11.52 from PP 123228					11.52
122958	31/07/2025	LYRECO	6310349326	Lyreco: Red Fine Bic Orange Pens	9.60	1.92	11.52		
-	22/08/2025		BACS557	11.52 from PP 123228					11.52
122959	31/07/2025	LYRECO	6310349326	Lyreco: Black Medium Bic Crystal Pens	9.10	1.82	10.92		
-	22/08/2025		BACS557	10.92 from PP 123228					10.92
122960	31/07/2025	LYRECO	6310349326	Lyreco: Premium sticky notes 125mm x 75mm	15.24	3.05	18.29		
-	22/08/2025		BACS557	18.29 from PP 123228					18.29
122961	31/07/2025	LYRECO	6310349326	Lyreco: Premium sticky notes 75mm x 75mm	10.17	2.03	12.20		
-	22/08/2025		BACS557	12.20 from PP 123228					12.20
122962	31/07/2025	LYRECO	6310349326	Lyreco: Sellotape	12.60	2.52	15.12		
-	22/08/2025		BACS557	15.12 from PP 123228					15.12
122963	29/07/2025	COUNTYOF	SINV00188422	COS: Blue Mouse Mats	10.89	2.18	13.07		
-	22/08/2025		BACS557	13.07 from PP 123219					13.07
122964	29/07/2025	COUNTYOF	SINV00188422	COS: Black Rapesco Stapler	13.76	2.75	16.51		
-	22/08/2025		BACS557	16.51 from PP 123219					16.51
122965	29/07/2025	COUNTYOF	SINV00188422	COS: Blue Calculator	14.98	3.00	17.98		
-	22/08/2025		BACS557	17.98 from PP 123219					17.98
122966	29/07/2025	COUNTYOF	SINV00188422	COS: Brown Parcel Tape (pack of 6)	4.35	0.87	5.22		
-	22/08/2025		BACS557	5.22 from PP 123219					5.22
122967	29/07/2025	COUNTYOF	SINV00188422	COS: Sellotape Original 24mm x 66m (pack of 12)	23.15	4.63	27.78		
-	22/08/2025		BACS557	27.78 from PP 123219					27.78
122968	29/07/2025	COUNTYOF	SINV00188422	COS: A4 Navigator Office Prem White 90gsm Paper (65 reams)	284.05	56.81	340.86		
-	22/08/2025		BACS557	340.86 from PP 123219					340.86
122969	29/07/2025	COUNTYOF	SINV00188422	COS: A4 Navigator Office Prem White 90gsm Paper (10 reams)	43.70	8.74	52.44		
-	22/08/2025		BACS557	52.44 from PP 123219					52.44
122970	29/07/2025	COUNTYOF	SINV00188422	COS: Samsung MLTD205L (Ops office)	95.52	19.10	114.62		
-	22/08/2025		BACS557	114.62 from PP 123219					114.62
122971	29/07/2025	COUNTYOF	SINV00188422	COS: Air Spray Duster 200ml	3.06	0.61	3.67		
-	22/08/2025		BACS557	3.67 from PP 123219					3.67
122972	30/07/2025	COUNTYOF	SINV00188445	COS: Durable Whiteboard Fluid Quick Drying	5.60	1.12	6.72		
-	22/08/2025		BACS557	6.72 from PP 123219					6.72
122973	29/07/2025	COUNTYOF	SINV00188423	COS: Stabillo Boss Original Blue Highlighter Pens	8.83	1.77	10.60		
-	22/08/2025		BACS557	10.60 from PP 123219					10.60

122974	01/08/2025	NETSENSE	DD/1214165	NetSense: Support + Anti-Virus Protection	202.00	40.40	242.40	
-	01/09/2025		DD/NetSense	242.40 from PP 123403				242.40
122975	01/08/2025	NETSENSE	DD/1214165	NetSense: Business Basics 27 July-26 Aug 2025	193.62	38.72	232.34	
-	01/09/2025		DD/NetSense	232.34 from PP 123403				232.34
122976	05/08/2025	KEEPITCL	0707	AC.Clean: Window Cleaning 05.08.2025	40.00	0.00	40.00	
-	11/08/2025		BACS551	40.00 from PP 123011				40.00
122977	04/08/2025	EONENERG	DD/KI-62AB5F06-0016	EoN: Gas Bill 1 May - 31 July 2025 (Act: 47830)	6.44	0.32	6.76	
-	19/08/2025		DD/EoN/Gas	6.76 from PP 123178				6.76
122978	23/07/2025	KPS	59825	KPS: WD383 Raymond Brampton Burial Fees 16.06.2025	94.09	18.82	112.91	
-	22/08/2025		BACS557	112.91 from PP 123226				112.91
122979	04/08/2025	HORSHAMD	23022035	Horsham.DC:5 x Bolney Refuse Collections July 2025	67.50	13.50	81.00	
-	11/08/2025		BACS551	81.00 from PP 123009				81.00
122980	04/08/2025	HORSHAMD	23022027	Horsham.DC: 3 x Food Waste Collections July 2025	28.50	5.70	34.20	
-	22/08/2025		BACS557	34.20 from PP 123223				34.20
122981	04/08/2025	HORSHAMD	23022027	Horsham.DC: 2 x Refuse Waste Collections July 2025	17.50	3.50	21.00	
-	22/08/2025		BACS557	21.00 from PP 123223				21.00
122982	04/08/2025	HORSHAMD	23022027	Horsham.DC: 2 x Recycling Collections July 2025	17.00	3.40	20.40	
-	22/08/2025		BACS557	20.40 from PP 123223				20.40
122983	03/08/2025	ACCLEAN	0516	AC.Clean: 28 July - 3 Aug 2025 cleaning	204.72	0.00	204.72	
-	11/08/2025		BACS551	204.72 from PP 122998				204.72
122984	03/08/2025	ACCLEAN	0516	AC.Clean: Anti-Bac Spray & Bin Liners	49.18	0.00	49.18	
-	11/08/2025		BACS551	49.18 from PP 122998				49.18
122985	03/08/2025	ACCLEAN	0516	AC.Clean: Caretaking 28 July 2025 Strategic KAG	22.50	0.00	22.50	
-	11/08/2025		BACS551	22.50 from PP 122998				22.50
122986	03/08/2025	NATWEST2	DD/316046773	Zoom: 3 Aug - 2 Sept 2025 (1 x Account)	12.99	0.00	12.99	
-	27/08/2025		GF/CC/DD	12.99 from PC 123550				12.99
122987	06/08/2025	CASTLE	DD/10007288021	Castle:Eastdale Bill 1-31 July 2025 (Est 351)	18.14	0.00	18.14	
-	20/08/2025		DD/Castle/Eastdale	18.14 from PP 123192				18.14
122988	31/07/2025	WHITEHOR	10858	White.Horse Con:Jul25 Valuation No.2 -Burial Grd Phase 2	114410.02	22882.00	137292.02	
-	21/08/2025		BACS556	137292.02 from PP 123195				137292.02
123002	05/08/2025	KDAVIDSO		KED: August 2025 Travel & Subsistence	29.44	0.30	29.74	
-	11/08/2025		BACS551	29.74 from PP 123005				29.74
123003	05/08/2025	KDAVIDSO		Fruit re: Teddy Bears Picnic July 2025	17.47	0.00	17.47	
-	11/08/2025		BACS551	17.47 from PP 123005				17.47
123004	05/08/2025	KDAVIDSO		Milk	1.65	0.00	1.65	
-	11/08/2025		BACS551	1.65 from PP 123005				1.65
123020	12/08/2025	HPSHELF	Underpaid in Jun25	HP Shelf Sales June 2025 Balance owed	1.50	0.00	1.50	
-	12/08/2025			1.50 from PC 123024				1.50
123021	12/08/2025	HPSHELF	Underpaid in Jun25	HP Shelf Sales June 2025 Balance owed	0.45	0.00	0.45	
-	12/08/2025			0.45 from PC 123024				0.45
123022	12/08/2025	HPSHELF	Underpaid in Jun25	HP Shelf Sales June 2025 Balance owed	1.60	0.00	1.60	
-	12/08/2025			1.60 from PC 123024				1.60
123023	12/08/2025	HPSHELF		HP Shelf Sales July 2025 HP Shop Tenants	246.85	0.00	246.85	
-	12/08/2025			20.39 from PC 123024				20.39
-	12/08/2025		BACS552	226.46 from PP 123029				226.46
123031	13/08/2025	KK		Scruffs Black Trade Shorts	25.65	5.13	30.78	
-	13/08/2025		BACS553	30.78 from PP 123033				30.78
123032	13/08/2025	KK		Button Head Bolts	3.99	0.80	4.79	
-	13/08/2025		BACS553	4.79 from PP 123033				4.79
123043	20/07/2025	PITNEY	DD/BL311301	Pitney: Postage activity issue July2025	0.72	0.00	0.72	
-	06/08/2025		DD/Pitney	0.72 from PP 123044				0.72

123049	31/07/2025	STREAMLI	DD/378067027	Worldpay: Streamline Charges July 2025	34.00	0.80	34.80	
-	01/08/2025		DD/Worldpay/July25	34.80 from PP 123050				34.80
123052	21/07/2025	BHCONCLU	SI-119	BH.Con.Club: Function Rm Hire 15.08.2025 VJ Event	50.00	10.00	60.00	
-	22/08/2025		BACS557	60.00 from PP 123215				60.00
123053	11/08/2025	BEACONFA	24948	Beacon.Facs: 50% Deposit-Xmas Market Security 10-15 Dec 25	741.00	148.20	889.20	
-	01/09/2025		BACS558	889.20 from PP 123333				889.20
123054	11/08/2025	UNKNOWN	UW_IV-0591	Unknown:Drawings/Docs-Beehive Proj to RIBA Stage 2 (6th pay)	2460.00	492.00	2952.00	
-	22/08/2025		BACS557	2952.00 from PP 123238				2952.00
123055	31/07/2025	SOUTHSTE	14447	Southern.Steel.Serv: Bench Feet (Church Walk benches)	120.00	24.00	144.00	
-	22/08/2025		BACS557	144.00 from PP 123236				144.00
123056	11/08/2025	INVICTA	21723	Invicta: Replacement blind-Ramize's office, BHTC	188.00	37.60	225.60	
-	22/08/2025		BACS557	225.60 from PP 123224				225.60
123057	31/07/2025	EMPRISE	123565	Atlas: Alarm Activation at Bolney Sat, 26 Jul25	61.59	12.32	73.91	
-	01/09/2025		BACS558	73.91 from PP 123332				73.91
123058	31/07/2025	WETM	TTS-INV-2211	WETM: July 2025 Theatre Voucher Sales	25.00	0.00	25.00	
-	31/07/2025		TTS-INV-2211	1.50 from PC 123059				1.50
-	22/08/2025		BACS557	23.50 from PP 123239				23.50
123060	01/08/2025	PARKERS	SO/H100287	Parkers: Rent 1 Aug - 1 Sept 2025-Reg GY19LNO	543.00	108.60	651.60	
-	02/09/2025		SO/Parkers	651.60 from PP 123399				651.60
123061	31/07/2025	KPS	60132	KPS: WG23 John Flynn 17.07.2025 Burial Fees	94.09	18.82	112.91	
-	22/08/2025		BACS557	112.91 from PP 123226				112.91
123062	10/08/2025	ACCLEAN	0517	AC.Clean: Cleaning 4-10 August 2025	204.72	0.00	204.72	
-	22/08/2025		BACS557	204.72 from PP 123210				204.72
123063	10/08/2025	ACCLEAN	0517	AC.Clean: Caretaking Planning 4 August 2025	12.50	0.00	12.50	
-	22/08/2025		BACS557	12.50 from PP 123210				12.50
123064	01/08/2025	FUELGENI	DD/11964541	Fuel.Genie: July 2025 Council Van Fuel	316.54	63.30	379.84	
-	13/08/2025		DD/Fuel.Genie	379.84 from PP 123077				379.84
123065	04/08/2025	SCREWFIX	2006166502	ScrewFix: Dewalt Brushless Impact Driver/Mixed Bit Set	110.81	22.17	132.98	
-	23/09/2025		BACS565	132.98 from PP 123684				132.98
123066	05/08/2025	CASTLE	10007240541	Castle: BHTC Bill 1-31 July 2025 (Est: 2715)	35.48	0.00	35.48	
-	19/08/2025		DD/Castle/BHTC	35.48 from PP 123190				35.48
123067	05/08/2025	CASTLE	10007252292	Castle: Burial Grd Bill 1-31 July 2025 (Est: 417)	73.06	0.00	73.06	
-	19/08/2025		DD/Castle/Burial	73.06 from PP 123191				73.06
123068	05/08/2025	CASTLE	10007234732	CAstle: Junction Bill 1-31 July 2025 (Est: 2366)	70.17	0.00	70.17	
-	19/08/2025		DD/Castle/Junction	70.17 from PP 123193				70.17
123069	05/08/2025	CASTLE	10007258352	Castle: Leylands Bill 1-31 July 2025 (Est: 1864)	75.95	0.00	75.95	
-	19/08/2025		DD/Castle/Leylands	75.95 from PP 123194				75.95
123070	07/08/2025	CASTLE	10007335534	Castle: Chanctonbury Bill 1-31 July 2025 (Act: 1942)	249.37	0.00	249.37	
-	22/08/2025		BACS557	249.37 from PP 123218				249.37
123108	18/08/2025	MIDDHOS2	MDR-2025-008	Mid.Downs.Radio: OBU VJ Day, War Memorial 15.08.2025	100.00	0.00	100.00	
-	22/08/2025		BACS557	100.00 from PP 123229				100.00
123109	05/08/2025	BEACON	315818	B.Fence: Softwood gate post-Folders Meadow	25.00	5.00	30.00	
-	22/08/2025		BACS557	20.40 from PP 123212				20.40
-	05/08/2025		227805	9.60 from PC 122867				9.60
123110	05/08/2025	BEACON	315818	B.Fence: Postfix	20.00	4.00	24.00	
-	22/08/2025		BACS557	24.00 from PP 123212				24.00
123111	12/08/2025	BLOOMINA	002	Bloomin' Art: Art activity at Family Fun on 07.08.2025	190.00	0.00	190.00	
-	22/08/2025		BACS557	190.00 from PP 123214				190.00
123112	11/06/2025	BRIGHTBO	12799	B.Bou.Castles: Fun Run Assault Course 07.08.2025	152.50	0.00	152.50	
-	22/08/2025		BACS557	152.50 from PP 123216				152.50
123113	14/08/2025	QUANTUMT	ATLG 13.08.25	Quantum: 13.08.2025-Alice Through The Looking Glass	1400.00	280.00	1680.00	

-	22/08/2025		BACS557	1680.00 from PP 123233				1680.00
123114	18/08/2025	S&TCONTR	2929	S&T: Radio Hire Wowzer Wed 28th May 2025	6.00	1.20	7.20	
-	22/08/2025		BACS557	7.20 from PP 123237				7.20
123115	18/08/2025	S&TCONTR	2929	S&T: Radio Hire Sun 1st June 2025 TLCM event	4.00	0.80	4.80	
-	22/08/2025		BACS557	4.80 from PP 123237				4.80
123116	18/08/2025	S&TCONTR	2929	S&T: Radio Hire Mon 7th July 2025 Teddy Bears Picnic	8.00	1.60	9.60	
-	22/08/2025		BACS557	9.60 from PP 123237				9.60
123117	18/08/2025	S&TCONTR	2929	S&T: Radio Hire Wowzer Wed 23rd July 2025	6.00	1.20	7.20	
-	22/08/2025		BACS557	7.20 from PP 123237				7.20
123118	18/08/2025	S&TCONTR	2929	S&T: Radio Hire Wowzer Wed 13th Aug 2025	4.00	0.80	4.80	
-	22/08/2025		BACS557	4.80 from PP 123237				4.80
123119	18/08/2025	MIDDHOS2	MDR-2025-006	Mid.Downs.Rad:Hire of OBU, Wowzer Wed 28.05.2025	120.00	0.00	120.00	
-	22/08/2025		BACS557	120.00 from PP 123229				120.00
123120	18/08/2025	MIDDHOS2	MDR-2025-007	MidDownRadio: OBU Hire 23.07.2025	120.00	0.00	120.00	
-	22/08/2025		BACS557	120.00 from PP 123229				120.00
123121	12/08/2025	DAISY	DD/14003416	Daisy: Aug 2025 Rental/July 2025 Calls	362.42	72.48	434.90	
-	26/08/2025		DD/Daisy	434.90 from PP 123269				434.90
123122	31/07/2025	BIFFA	974R00721	Biffa: C.Waste 4th & 27th June 2025	142.00	28.40	170.40	
-	22/08/2025		BACS557	170.40 from PP 123213				170.40
123123	08/08/2025	VODAFONE	DD/B3-714829761	Vodafone: Usage 8 July-7 Aug 2025	28.80	5.76	34.56	
-	22/08/2025		DD/Vodafone	34.56 from PP 123267				34.56
123124	12/08/2025	B&Q	2006343445	B&Q: Paint for burial ground	197.50	39.50	237.00	
-	23/09/2025		BACS565	237.00 from PP 123663				237.00
123125	11/08/2025	SCREWFIX	2006327376	Screwfix: Brass Sashlock for HP door	13.32	2.67	15.99	
-	23/09/2025		BACS565	15.99 from PP 123684				15.99
123126	13/08/2025	SCREWFIX	2006364127	Screwfix: Dickies Action Flex Dark Navy Trousers (for Josh)	34.16	6.83	40.99	
-	23/09/2025		BACS565	40.99 from PP 123684				40.99
123127	18/08/2025	NETWORKR	5900433/MAP/1346055	Network: Land adj to Chanct Rd Rent 29Sept25-24Mar26	494.30	0.00	494.30	
-	22/08/2025		BACS557	494.30 from PP 123231				494.30
123129	08/07/2025	NATWEST2	GF/CC/DD	Lebara-Monthly Data Sim-Corp Serv Mobile	4.17	0.83	5.00	
-	18/08/2025		DD/Natwest2	5.00 from PP 123188				5.00
123149	07/08/2025	CASTLE	10007335786	Castle: Poveys Bill 1-31 July 2025 (Est: 3891)	47.04	0.00	47.04	
-	07/08/2025		100073357886	45.08 from PC 123150				45.08
-	22/08/2025		BACS557	1.96 from PP 123217				1.96
123151	20/08/2025	KEEPITCL	0743	Keep.It.Clean: BHTC window cleaning 19.08.2025	40.00	0.00	40.00	
-	22/08/2025		BACS557	40.00 from PP 123225				40.00
123161	21/08/2025	STAFF		Assist RE with project work (2 hrs)	50.00	0.00	50.00	
-	22/08/2025		BACS557	50.00 from PP 123227				50.00
123162	17/08/2025	ACCLEAN	0518	AC.Clean: 11-17 Aug 2025 Cleaning	59.82	0.00	59.82	
-	22/08/2025		BACS557	59.82 from PP 123210				59.82
123163	21/08/2025	SLCC1	SD2376-1	SLCC:Vacancy Head of Finance & Corp Servs BHTC	335.00	67.00	402.00	
-	22/08/2025		BACS557	402.00 from PP 123235				402.00
123164	20/08/2025	NATWEST2	GF/CC/DD	Amazon: Navy Blue Cargo Trousers (Theo) x 2	49.92	9.98	59.90	
-	17/09/2025		DD/Natwest2	59.90 from PP 123645				59.90
123165	20/08/2025	NATWEST2	GF/CC/DD	SFI: Safety Boots Size 8 (Theo) 2 pairs	73.70	14.74	88.44	
-	17/09/2025		DD/Natwest2	88.44 from PP 123645				88.44
123166	20/08/2025	NATWEST2	GF/CC/DD	Tesco: 4 x Patio Chairs	99.98	20.00	119.98	
-	17/09/2025		DD/Natwest2	119.98 from PP 123645				119.98
123182	01/08/2025	SAGEUKLT	DD/INV21179910	Sage: 1-31 July 2025 Accounts & Payroll	329.70	65.94	395.64	
-	18/08/2025		DD/Sage/July25	395.64 from PP 123183				395.64
123248	19/08/2025	SOUTHWES	SI-1487	South.West.Pub:Bluebell Railway Thro Seasons Bks	32.00	0.00	32.00	

-	01/09/2025		BACS558	32.00 from PP 123334					32.00
123249	26/08/2025	PARTYTOM	5199/Deposit	Party.Tom:Deposit re: Performance at It's Xmas 2025	50.00	0.00	50.00		
-	01/09/2025		BACS558	50.00 from PP 123337					50.00
123257	26/08/2025	NATWEST2	SOA2971127	Printerland: Xerox B310 Toner Cartridge (3000 pages)	67.50	13.50	81.00		
-	17/09/2025		DD/Natwest2	81.00 from PP 123645					81.00
123260	24/08/2025	ACCLEAN	0519	AC.Clean: 18-24 Aug 2025 Cleaning	136.48	0.00	136.48		
-	01/09/2025		BACS558	136.48 from PP 123331					136.48
123285	28/08/2025	BEACON	315914	B.Fence: Tubs of M8 x 80mm decking screws	39.00	7.80	46.80		
-	05/09/2025		BACS559	46.80 from PP 123443					46.80
123286	29/08/2025	GLENDALE	GD140-339A	Glendale: Plot 16A Junction-clear listed items	100.00	20.00	120.00		
-	19/09/2025		BACS563	120.00 from PP 123614					120.00
123287	29/08/2025	GLENDALE	GD140-339A	Glendale: Plot 2A Chanctonbury-clearance-leave fruit bushes	100.00	20.00	120.00		
-	19/09/2025		BACS563	120.00 from PP 123614					120.00
123288	29/08/2025	GLENDALE	GC140-339A	Glendale:17B Leylands Allot-Clearance, Remove Weeds/Rotavate	100.00	20.00	120.00		
-	19/09/2025		BACS563	120.00 from PP 123614					120.00
123289	28/08/2025	GLASDON	SI919618	Glasdon: Phoenix Recycled Material Seat	585.00	117.00	702.00		
-	23/09/2025		BACS565	702.00 from PP 123668					702.00
123290	28/08/2025	ALTITUDE	INV-1583	Altitude Events: Strike a light game 22.11.2025	400.00	80.00	480.00		
-	05/09/2025		BACS559	480.00 from PP 123442					480.00
123291	31/08/2025	GREENPRO	20052763	Greenwood.Proj:Project to RIBA Stage2 (5th Payment)	200.00	40.00	240.00		
-	23/09/2025		BACS565	240.00 from PP 123669					240.00
123292	27/08/2025	UCKFIELD	20506	Uckfield Press: 1000 sheets BHTC Letterhead Paper	141.00	0.00	141.00		
-	05/09/2025		BACS559	141.00 from PP 123453					141.00
123293	18/08/2025	BGASLITE	DD/12092797	B.Gas.Lite: Elec 14 July - 16 Aug 2025 (Act: 4222)	64.67	3.23	67.90		
-	01/09/2025		DD/B.Gas.Lite	67.90 from PP 123404					67.90
123294	26/08/2025	EEPHONES	DD/V02382394598	EE: August 2025 billing	156.08	31.22	187.30		
-	03/09/2025		DD/EE/Aug 2025	187.30 from PP 123425					187.30
123295	26/08/2025	EEPHONES	DD/V02382394598	EE: August 2025 billing	19.00	3.80	22.80		
-	03/09/2025		DD/EE/Aug 2025	22.80 from PP 123425					22.80
123296	13/08/2025	NATWEST2	DD/IEE2025011432671	Adobe: Pro-Software 13 Aug-12 Sept 2025	16.64	0.00	16.64		
-	17/09/2025		DD/Natwest2	7.17 from PP 123645					7.17
-	27/08/2025		GF/CC/DD	9.47 from PC 123550					9.47
123297	14/08/2025	NATWEST2	DD/IEN2025043195169	Adobe: Indesign/Photoshop 14 Aug-13 Sept 2025	25.28	5.06	30.34		
-	17/09/2025		DD/Natwest2	30.34 from PP 123645					30.34
123298	27/08/2025	PVLUKLTD	V93505	PVL: Annual Cookie Subs 2025/2026	100.00	20.00	120.00		
-	05/09/2025		BACS559	120.00 from PP 123451					120.00
123299	27/08/2025	PVLUKLTD	V93509	PVL: BHTC Annual Web Hosting Charge 2025/2026	649.00	129.80	778.80		
-	05/09/2025		BACS559	778.80 from PP 123451					778.80
123312	31/08/2025	LYRECO	6310351994	Lyreco: Samsung Pro Express Toner MLT-D203L	221.94	44.39	266.33		
-	23/09/2025		BACS565	266.33 from PP 123679					266.33
123313	31/08/2025	LYRECO	6310351994	Lyreco: Year to View Desk/Wall Calendar 2026	10.78	2.15	12.93		
-	23/09/2025		BACS565	12.93 from PP 123679					12.93
123314	31/08/2025	LYRECO	6310351994	Lyreco: Mounted Wall Planner Jan-Dec 2026	20.80	4.16	24.96		
-	23/09/2025		BACS565	24.96 from PP 123679					24.96
123315	31/08/2025	LYRECO	6310351994	Lyreco: A5 Red/Burgundy Week to View 2026 Diary	8.16	1.63	9.79		
-	23/09/2025		BACS565	9.79 from PP 123679					9.79
123316	31/08/2025	LYRECO	6310351994	Lyreco: A5 Blue Week to View 2026 Diary	5.44	1.09	6.53		
-	23/09/2025		BACS565	6.53 from PP 123679					6.53
123317	31/08/2025	LYRECO	6310351994	Lyreco: A5 Black Week to View 2026 Diary	5.44	1.09	6.53		
-	23/09/2025		BACS565	6.53 from PP 123679					6.53
123318	31/08/2025	LYRECO	6310351994	Lyreco: Red/Burgundy A4 Week to View 2026 Diary	7.47	1.49	8.96		

-	23/09/2025		BACS565	8.96 from PP 123679					8.96
123319	31/08/2025	LYRECO	6310351994	Lyreco: A5 Black Page a Time 2026 Diary	2.35	0.47	2.82		
-	23/09/2025		BACS565	2.82 from PP 123679					2.82
123320	31/08/2025	LYRECO	6310351994	Lyreco: Black Slim Week to View 2026 Diary	1.03	0.21	1.24		
-	23/09/2025		BACS565	1.24 from PP 123679					1.24
123321	31/08/2025	LYRECO	6310351994	Lyreco: Kensington Smartfit Solemat Foot Rest	44.48	8.90	53.38		
-	23/09/2025		BACS565	53.38 from PP 123679					53.38
123322	31/08/2025	ACCLEAN	0510	AC.Clean: 25-31 Aug 2025 Cleaning	149.28	0.00	149.28		
-	05/09/2025		BACS559	149.28 from PP 123440					149.28
123323	31/08/2025	ACCLEAN	0510	AC.Clean: Caretake Planning 26 Aug 2025	12.50	0.00	12.50		
-	05/09/2025		BACS559	12.50 from PP 123440					12.50
123324	01/09/2025	TJRELEC	4561	TJR: BHTC Annual Maint Contract April 2025-March 2026	525.00	105.00	630.00		
-	05/09/2025		BACS559	630.00 from PP 123452					630.00
123345	01/09/2025	AQUAVENT	15402	Aquavent: Aug 25-BHTC Water Service Contract 2025/2026	270.00	54.00	324.00		
-	23/09/2025		BACS565	324.00 from PP 123662					324.00
123346	02/09/2025	MUNCHIES	KJW 19	Munchies: Buffet food-VJ Event-Constitutional Club BH	312.50	0.00	312.50		
-	05/09/2025		BACS559	312.50 from PP 123450					312.50
123350	03/09/2025	HORSHAMD	23057858	Horsham.DC: Bolney Refuse Collections Aug 2025	54.00	10.80	64.80		
-	05/09/2025		BACS559	64.80 from PP 123447					64.80
123351	03/09/2025	HORSHAMD	23057840	Horsham.DC: BHTC Refuse Collections Aug 2025	26.25	5.25	31.50		
-	05/09/2025		BACS559	31.50 from PP 123447					31.50
123352	03/09/2025	HORSHAMD	23057840	Horsham.DC: BHTC Food Waste Collections Aug 2025	19.00	3.80	22.80		
-	05/09/2025		BACS559	22.80 from PP 123447					22.80
123353	03/09/2025	HORSHAMD	23057840	Horsham.DC: Recycling Collections Aug 2025	17.00	3.40	20.40		
-	05/09/2025		BACS559	20.40 from PP 123447					20.40
123354	02/09/2025	H&DAIRCO	40868	H&D.Air.Con: Bolney Depot Annual Service	70.00	14.00	84.00		
-	26/09/2025		BACS567	84.00 from PP 123734					84.00
123357	01/09/2025	SAGEUKLT	DD/INV21334879	Sage: 1-31 Aug 2025 Accounts & Payroll	329.70	65.94	395.64		
-	16/09/2025		DD/SAGE/Aug25	395.64 from PP 123541					395.64
123359	01/09/2025	NETSENSE	DD/1214258	NetSense: Support & Anti-Virus Protection	202.00	40.40	242.40		
-	01/09/2025		1214258	210.17 from PC 123358					210.17
123362	31/08/2025	MORRISLE	1000816833	M.Leslie: CAT Hire 05.08.2025-Folders Meadow	15.00	3.00	18.00		
-	23/09/2025		BACS565	18.00 from PP 123682					18.00
123363	31/08/2025	MORRISLE	1000816833	M.Leslie: Hire of Mid Size Breaker 05.08.2025 Folders Meadow	21.60	4.32	25.92		
-	23/09/2025		BACS565	25.92 from PP 123682					25.92
123364	31/08/2025	MORRISLE	1000816834	M.Leslie: Hire of CAT Scanner 22.08.2025	15.00	3.00	18.00		
-	23/09/2025		BACS565	18.00 from PP 123682					18.00
123365	01/09/2025	EONENERG	DD/KI-62AB5FC6-0017	EoN: Gas Bill 28 July - 26 Aug 2025 (Act: 47830)	9.00	0.45	9.45		
-	16/09/2025		DD/EoN/Gas	9.45 from PP 123540					9.45
123366	01/09/2025	FUELGENI	DD/12068268	Fuel.Genie: Council Van Fuel Aug 2025	295.20	59.03	354.23		
-	15/09/2025		DD/FuelGenie/Aug25	354.23 from PP 123531					354.23
123367	12/06/2025	BLUEBELR	10252	Bluebell.Rail: Youth Council Visit 12.06.2025	312.50	62.50	375.00		
-	05/09/2025		BACS559	375.00 from PP 123444					375.00
123410	03/09/2025	NATWEST2	DD/320088744	Zoom: 3 Sept-2 Oct 2025 (1 x Account)	12.99	0.00	12.99		
-	19/09/2025		Refunded on card	12.99 from PC 124025					12.99
123412	03/09/2025	NATWEST2	GF/CC/DD	Amazon: Waterproof Jacket & Trousers	11.23	2.25	13.48		
-	19/09/2025		Refunded on card	13.48 from PC 124025					13.48
123413	27/08/2025	NATWEST2	415078477	Royal Mail: 50 x 2nd Class Stamp Sheet	45.39	0.00	45.39		
-	17/09/2025		DD/Natwest2	45.39 from PP 123645					45.39
123414	31/08/2025	NATWEST2	IEI24-01325454	Indeed: Maintenance & Finance Mgr vacancies	104.00	0.00	104.00		
-	17/09/2025		DD/Natwest2	104.00 from PP 123645					104.00

123420	31/08/2025	STREAMLI	DD/383167592	Worldpay: Streamline Charges Aug 2025	34.00	0.80	34.80	
-	01/09/2025		DD/Worldpay/Aug25	34.80 from PP 123421				34.80
123426	04/09/2025	ECOSKATE	2300022D	Eco.Skate.Ltd: Deposit-Synthetic Skating Rink 13.12.2025	840.00	0.00	840.00	
-	05/09/2025		BACS559	840.00 from PP 123445				840.00
123428	03/09/2025	IRISENCH	63	Iris.Enchanted.Parties:Deposit Elsa & Anna at It's Xmas 2025	50.00	0.00	50.00	
-	05/09/2025		BACS559	50.00 from PP 123448				50.00
123429	01/09/2025	A		22.11.2025 Perform on stage 'It's Xmas 2025'	100.00	0.00	100.00	
-	05/09/2025		BACS559	100.00 from PP 123441				100.00
123431	04/09/2025	NATWEST2	GF/CC/DD	Amazon: John Deere Toy for sandpit	16.82	3.37	20.19	
-	19/09/2025		Refunded on card	20.19 from PC 124025				20.19
123432	04/09/2025	NATWEST2	GF/CC/DD	Amazon:John Deere Toy for sandpit	21.68	4.34	26.02	
-	19/09/2025		Refunded on card	10.96 from PC 124025				10.96
123435	04/09/2025	KEEPITCL	0775	Keep.It.Clean: 1/4ly Sept 2025 Window Clean BHTC	55.00	0.00	55.00	
-	05/09/2025		BACS559	55.00 from PP 123449				55.00
123436	04/09/2025	STONER	28	HJ.Stoner: Bench plaque Rose & Patrick Murray	60.00	12.00	72.00	
-	05/09/2025		BACS559	72.00 from PP 123446				72.00
123437	26/08/2025	KPS	60414	KPS: WD384 Roger Caney Burial Fees 11.08.2025	111.19	22.24	133.43	
-	19/09/2025		BACS563	133.43 from PP 123617				133.43
123438	26/08/2025	KPS	60414	KPS: WD275 Douglas Smith Burial Fees 18.08.2025	94.09	18.82	112.91	
-	19/09/2025		BACS563	112.91 from PP 123617				112.91
123439	26/08/2025	KPS	60414	KPS: WD386 Scott Dodds Burial Fees 03.09.2025	111.19	22.24	133.43	
-	19/09/2025		BACS563	133.43 from PP 123617				133.43
123461	04/09/2025	FOSTERLA	2742	Foster Landscapes. Remove sandpit 2025	1993.50	398.70	2392.20	
-	19/09/2025		BACS563	2392.20 from PP 123613				2392.20
123462	04/09/2025	CASTLE	DD/10007572742	Castle: BHTC Bill 1-31 Aug 2025 (Est 2724)	32.59	0.00	32.59	
-	18/09/2025		DD/Castle/BHTC	32.59 from PP 123644				32.59
123463	04/09/2025	CASTLE	DD/10007584748	Castle: Burial Grd Bill 1-31 Aug 2025 (Est 424)	26.81	0.00	26.81	
-	18/09/2025		DD/Castle/Burial	26.81 from PP 123643				26.81
123464	03/09/2025	CASTLE	DD/10007518382	Castle: Junction Bill 1-31 Aug 2025 (Est 2388)	70.17	0.00	70.17	
-	17/09/2025		DD/Castle/Junction	70.17 from PP 123543				70.17
123465	26/08/2025	MERLINWO	4000042091	Merlin: Vented Hard Hat	9.95	1.99	11.94	
-	23/09/2025		BACS565	11.94 from PP 123681				11.94
123466	26/08/2025	MERLINWO	4000042091	Merlin: Forestry Combi Kit	29.95	5.99	35.94	
-	23/09/2025		BACS565	35.94 from PP 123681				35.94
123467	26/08/2025	MERLINWO	4000042091	Merlin: Blackrock Sumatra Waterproof Boots,Size 8	49.95	9.99	59.94	
-	23/09/2025		BACS565	59.94 from PP 123681				59.94
123468	26/08/2025	MERLINWO	4000042092	Merlin: Blackrock Sumatra Waterproof Boots,Size 8	49.95	9.99	59.94	
-	23/09/2025		BACS565	59.94 from PP 123681				59.94
123469	26/08/2025	MERLINWO	4000042093	Merlin: Ear Defeners	24.55	4.91	29.46	
-	23/09/2025		BACS565	29.46 from PP 123681				29.46
123470	21/08/2025	MERLINWO	4000042050	Merlin: Navy Medium classic pique polo shirt	26.85	5.37	32.22	
-	23/09/2025		BACS565	32.22 from PP 123681				32.22
123471	21/08/2025	MERLINWO	4000042050	Merlin: Navy Medium Premium Sweatshirt	29.90	5.98	35.88	
-	23/09/2025		BACS565	35.88 from PP 123681				35.88
123472	21/08/2025	MERLINWO	4000042050	Merlin: Medium Classic Full Zip Micro Fleece Jacket	18.95	3.79	22.74	
-	23/09/2025		BACS565	22.74 from PP 123681				22.74
123473	21/08/2025	MERLINWO	4000042050	Merlin: Fremington Coolviz Sleeve Waistcoat-Yellow	18.80	3.76	22.56	
-	23/09/2025		BACS565	22.56 from PP 123681				22.56
123474	21/08/2025	MERLINWO	4000042050	Merlin: Embroidery BHTC Left Breast	23.70	4.74	28.44	
-	23/09/2025		BACS565	28.44 from PP 123681				28.44
123475	21/08/2025	MERLINWO	4000042050	Merlin: Large BHTC Logo Printed Rear of Hi-Viz	3.00	0.60	3.60	

-	23/09/2025		BACS565	3.60 from PP 123681				3.60
123476	21/08/2025	MERLINWO	4000042050	Merlin: Medium Size Mens Ultra Cool T-shirt Uneek	21.30	4.26	25.56	
-	23/09/2025		BACS565	25.56 from PP 123681				25.56
123477	21/08/2025	MERLINWO	4000042050	Merlin: Rigger Gloves	2.95	0.59	3.54	
-	23/09/2025		BACS565	3.54 from PP 123681				3.54
123478	21/08/2025	MERLINWO	4000042050	Merlin: Portwest Dynamic Plus KN Safety Glasses	7.20	1.44	8.64	
-	23/09/2025		BACS565	8.64 from PP 123681				8.64
123480	05/09/2025	MERLINWO	4000042243	Merlin: Anthracite KN safety glasses with tinted lenses	6.24	1.25	7.49	
-	23/09/2025		BACS565	7.49 from PP 123681				7.49
123481	05/09/2025	MERLINWO	4000042243	Merlin: Dunlop Aston Safety Wellington Boots, Blk Size 8	21.95	4.39	26.34	
-	23/09/2025		BACS565	26.34 from PP 123681				26.34
123484	06/08/2025	CASTLE	10007306194	Castle:Gatehse 1 Oct2022-31 Jul2025 (Est:1930) Various bills	884.82	0.00	884.82	
-	15/09/2025		BACS561	884.82 from PP 123485				884.82
123544	02/09/2025	CASTLE	DD/10007492435	Castle: Leylands Bill 1-31 Aug 2025 (Est 2016)	445.91	0.00	445.91	
-	16/09/2025		DD/Castle/Leylands	445.91 from PP 123547				445.91
123545	02/09/2025	CASTLE	DD/10007492412	Castle: Eastdale Bill 1-31 Aug 2025 (Est 379)	87.51	0.00	87.51	
-	16/09/2025		DD/Castle/Eastdale	87.51 from PP 123546				87.51
123549	08/08/2025	NATWEST2	GF/CC/DD	Lebara-Monthly Data Sim-Corp Serv Mobile	4.17	0.83	5.00	
-	27/08/2025		GF/CC/DD	5.00 from PC 123550				5.00
123554	29/08/2025	NATWEST2	GF/CC/DD	Amazon: Distance Measuring Foldable Wheel	18.32	3.67	21.99	
-	17/09/2025		DD/Natwest2	21.99 from PP 123645				21.99
123556	10/09/2025	NATWEST2	GF/CC/DD	Ebay: Battery for Corp Serv Mobile Phone	5.99	0.00	5.99	
-	19/09/2025		Refunded on card	5.99 from PC 124025				5.99
123559	05/09/2025	CASTLE	10007634406	Castle: Chantonbury Bill 1-31 Aug 2025 (Est:2002)	180.00	0.00	180.00	
-	23/09/2025		BACS565	180.00 from PP 123666				180.00
123560	05/09/2025	CASTLE	10007652721	Castle: Poveys Bill 1-31 Aug 2025 (Est 3994)	304.29	0.00	304.29	
-	23/09/2025		BACS565	304.29 from PP 123666				304.29
123561	08/09/2025	CASTLE	10007679826	Castle: Gatehse Bill 1-31 Aug 2025 (Est 1934)	18.14	0.00	18.14	
-	23/09/2025		BACS565	18.14 from PP 123666				18.14
123566	17/09/2025	JULIACHA	2346	Julia.Charles.Event: 50% Deposit Grinch/Nutcracker 22.11.25	1157.50	231.50	1389.00	
-	19/09/2025		BACS563	1389.00 from PP 123615				1389.00
123567	12/09/2025	DAISY	DD/14057816	Daisy: Sept 2025 Rental/Aug 2025 Calls	362.74	72.55	435.29	
-	26/09/2025		DD/Daisy	435.29 from PP 123757				435.29
123568	15/09/2025	TJRELEC	4571	TJR Elec: Light fitting replacement rate	140.00	28.00	168.00	
-	23/09/2025		BACS565	168.00 from PP 123686				168.00
123569	15/09/2025	TJRELEC	4571	TJR.Elec: 1w emergency spot	119.07	23.81	142.88	
-	23/09/2025		BACS565	142.88 from PP 123686				142.88
123570	15/09/2025	TJRELEC	4571	TJR.Elec: 3 hr emergency LED bulkhead	24.57	4.91	29.48	
-	23/09/2025		BACS565	29.48 from PP 123686				29.48
123571	31/08/2025	BREWERS	BGH/345693	C.Brewers: 5 Litres Superdec Opaque Wood Protection	82.24	16.45	98.69	
-	23/09/2025		BACS565	98.69 from PP 123665				98.69
123572	06/09/2025	ALTITUDE	5591	Altitude.Events: Hire of Climbing Wall 29.10.2025	750.00	150.00	900.00	
-	23/09/2025		BACS565	900.00 from PP 123661				900.00
123575	09/09/2025	H&DAIRCO	40870	H&D.Air.Con: Sept 2025 Service-BHTC	155.95	31.19	187.14	
-	26/09/2025		BACS567	187.14 from PP 123734				187.14
123577	07/09/2025	ACCLEAN	0521	AC.Clean: 1-7 Sept 2025 Cleaning	204.72	0.00	204.72	
-	23/09/2025		BACS565	204.72 from PP 123659				204.72
123578	07/09/2025	ACCLEAN	0521	AC.Clean: Fridge Clean 7 Sept 2025	22.00	0.00	22.00	
-	23/09/2025		BACS565	22.00 from PP 123659				22.00
123579	14/09/2025	ACCLEAN	0522	AC.Clean: 8-14 Sept 2025 Cleaning	204.72	0.00	204.72	
-	23/09/2025		BACS565	204.72 from PP 123659				204.72

123581	12/09/2025	MERLINWO	4000042358	Merlin.Workwear: MMT Clothing	247.80	49.56	297.36	
-	23/09/2025		BACS565	297.36 from PP 123681				297.36
123582	11/09/2025	PRESTIGE	INV-2683	Prestige: 50% Deposit-Replace Roller Doors	941.53	188.30	1129.83	
-	23/09/2025		BACS565	1129.83 from PP 123683				1129.83
123583	29/08/2025	B9FIREPR	134064	B9.Fire: Bolney Aug 2025-Service Fire Extinguishers & Blanket	80.00	16.00	96.00	
-	23/09/2025		BACS565	96.00 from PP 123664				96.00
123584	29/08/2025	B9FIREPR	134064	B9.Fire: Aug 2025 Council Van Fire Extinguisher Serv	15.00	3.00	18.00	
-	23/09/2025		BACS565	18.00 from PP 123664				18.00
123586	30/06/2025	GLENDAL	GC140-301	Glendale: April,May, June 2025 Grounds Maint BH	5480.44	1096.09	6576.53	
-	19/09/2025		BACS563	6576.53 from PP 123614				6576.53
123587	10/09/2025	VIXTECH	SIN-C38-009854	Vix:Supply/Install Bus Shelter-Dumbrills/Valebridge (25% Dep	4032.75	806.55	4839.30	
-	29/09/2025		BACS568	4839.30 from PP 123769				4839.30
123588	18/09/2025	AGEUK	INV-40068	Age.UK: Hire of Kings Weald 02.10.2025-Silver Sunday event	157.50	0.00	157.50	
-	23/09/2025		BACS565	157.50 from PP 123660				157.50
123598	03/06/2025	COLEMANS	0167	Colemans.Loos: 08.05.2025 Portaloo Hire-St John's Park	150.00	30.00	180.00	
-	23/09/2025		BACS565	180.00 from PP 123667				180.00
123599	03/06/2025	COLEMANS	0167	Colemans.Loos: 08.05.2025 Delivery & Collection Portaloo	100.00	20.00	120.00	
-	23/09/2025		BACS565	120.00 from PP 123667				120.00
123600	30/05/2025	COLEMANS	0160	Colemans: 08.04.2025 Hire of Portaloo-BMX Event	75.00	15.00	90.00	
-	23/09/2025		BACS565	90.00 from PP 123667				90.00
123601	30/05/2025	COLEMANS	0160	Colemans: 08.04.2025 Delivery/Collection Portaloo	60.00	12.00	72.00	
-	23/09/2025		BACS565	72.00 from PP 123667				72.00
123602	07/08/2025	COLEMANS	0197	Colemans: Hire of portaloos 22.06.2025	150.00	30.00	180.00	
-	23/09/2025		BACS565	180.00 from PP 123667				180.00
123603	07/08/2025	COLEMANS	0197	Colemans: Delivery/collection portaloos	100.00	20.00	120.00	
-	23/09/2025		BACS565	120.00 from PP 123667				120.00
123604	07/08/2025	COLEMANS	0202	Colemans:07.07.2025 Hire of disabled toilet+ baby changing	135.00	27.00	162.00	
-	23/09/2025		BACS565	162.00 from PP 123667				162.00
123605	07/08/2025	COLEMANS	0202	Colemans: Delivery/Collection of hire toilet	60.00	12.00	72.00	
-	23/09/2025		BACS565	72.00 from PP 123667				72.00
123606	07/08/2025	COLEMANS	0207	Colemans: 2 Portaloo Wowzer Wed, 23.05.2025 St Johns Park	210.00	42.00	252.00	
-	23/09/2025		BACS565	252.00 from PP 123667				252.00
123607	11/09/2025	COLEMANS	0217	Colemans.Loos: Hire of toilet-BMX Event 12.08.2025, Maple Dr	135.00	27.00	162.00	
-	23/09/2025		BACS565	162.00 from PP 123667				162.00
123609	31/08/2025	WHITEHOR	10922	WhiteHorse Contractors:3rd payment BH Cemetary Phase 2	36559.29	7311.86	43871.15	
-	29/09/2025		BACS568	43871.15 from PP 123770				43871.15
123612	19/09/2025	KEOGHAN		K.Keoghan:CME Macdee Hideaway Kit-Ladies Toilet BHTC	24.07	4.81	28.88	
-	19/09/2025		BACS563	28.88 from PP 123616				28.88
123618	19/09/2025	BIGGSA		A.Biggs: Casual work for Community Events-Aug 2025	60.00	0.00	60.00	
-	19/09/2025		BACS563	60.00 from PP 123619				60.00
123620	19/09/2025	HPSHELF	Aug 2025	HP Shelf Sales August 2025 HP Shop Tenants	148.28	0.00	148.28	
-	19/09/2025		Aug 2025	14.32 from PC 123621				14.32
-	20/09/2025		BACS564	133.96 from PP 123623				133.96
123627	21/09/2025	ACCLEAN	0523	AC.Clean: 15-21 Sept 2025 Cleaning	204.72	0.00	204.72	
-	23/09/2025		BACS565	204.72 from PP 123659				204.72
123630	22/09/2025	SUMMERHA	Minor Grant Phase 2	Summerhaven: Towards Rent Payments	500.00	0.00	500.00	
-	23/09/2025		BACS565	500.00 from PP 123685				500.00
123632	15/09/2025	NAMULAS	195439	Namulas: Annual Building Insurance	1341.49	0.00	1341.49	
-	29/09/2025		BACS568	1341.49 from PP 123767				1341.49
123633	15/09/2025	NAMULAS	195439	Namulas: Rent 29 Sept-24 Dec 2025	6000.00	1200.00	7200.00	
-	29/09/2025		BACS568	7200.00 from PP 123767				7200.00

123646	08/09/2025	VODAFONE	DD/B3-718413830	Vodafone: Usage 8 Aug - 7 Sept 2025	28.80	5.76	34.56	
-	24/09/2025		DD/Vodafone	34.56 from PP 123708				34.56
123648	13/09/2025	NATWEST2	IEE2025013417917	Adobe: Pro-Software 13 Sept-12 Oct 2025	16.64	0.00	16.64	
-	19/09/2025		Refunded on card	16.64 from PC 124025				16.64
123680	19/09/2025	MERLINWO	4000042478	Merlin: Black Boots (D.Bush)	99.90	19.98	119.88	
-	23/09/2025		BACS565	119.88 from PP 123681				119.88
123695	24/09/2025	WICKSTE	0000829629	Wicksteed: Scramble Net Assembly - Green Rope	477.95	95.58	573.53	
-	24/09/2025		0000829629	573.53 from PC 123725				573.53
123696	24/09/2025	WICKSTE	0000829629	Wicksteed: Shackle link assembly	18.64	3.73	22.37	
-	24/09/2025		0000829629	22.37 from PC 123725				22.37
123697	24/09/2025	WICKSTE	0000829629	Wicksteed: Saddle Washer	31.68	6.34	38.02	
-	24/09/2025		0000829629	4.10 from PC 123725				4.10
123710	25/09/2025	HOLDENJ		J.Holden: Payment from R.Eggleston (paid BHTC in error)	30.00	0.00	30.00	
-	25/09/2025		BACS566	30.00 from PP 123711				30.00
123715	23/09/2025	BARNETTS	#327	Barnetts: Tidy/remove fallen oak limb-Batchelors Farm	220.00	0.00	220.00	
-	29/09/2025		BACS568	220.00 from PP 123764				220.00
123716	23/09/2025	BARNETTS	#327	Barnetts:remove fallen oak limbs tree 0863 at Batchelors Fm	470.00	0.00	470.00	
-	29/09/2025		BACS568	470.00 from PP 123764				470.00
123726	30/04/2025	CLEARSKI	0107	Clear.Skies.Ltd: BACAS Support 1 Apr25-31Mar26	1191.08	238.22	1429.30	
-	29/09/2025		BACS568	1429.30 from PP 123765				1429.30
123731	25/09/2025	STAFF		3 Soft Toys-Halloween Prizes	22.48	4.49	26.97	
-	26/09/2025		BACS567	26.97 from PP 123733				26.97
123732	25/09/2025	STAFF		Sweets for Halloween Trail	38.73	7.74	46.47	
-	26/09/2025		BACS567	46.47 from PP 123733				46.47
123735	26/09/2025	TJRELEC	4579	TJR.Elec: Light fitting replacement rate	35.00	7.00	42.00	
-	29/09/2025		BACS568	42.00 from PP 123768				42.00
123736	26/09/2025	TJRELEC	4579	TJR.Elec: Round 12/16W Emergency Tri Col Bulkhead	64.26	12.85	77.11	
-	29/09/2025		BACS568	77.11 from PP 123768				77.11
123746	28/09/2025	ACCLEAN	0524	AC.Clean: 22-28 Sept 2025 cleaning	204.72	0.00	204.72	
-	29/09/2025		BACS568	204.72 from PP 123763				204.72
123747	26/09/2025	EPHESUS	392	Ephesus: Balance Exterior Painting/Decorating at BHTC	2450.00	490.00	2940.00	
-	29/09/2025		BACS568	2940.00 from PP 123766				2940.00
123776	30/09/2025	PITNEY	Fr Mach Credited	Franking Machine Credited 30.09.2025	150.00	0.00	150.00	
-	30/09/2025		20064575	0.72 from PC 123949				0.72
124026	08/09/2025	NATWEST2	GF/CC/DD	Lebara-Monthly Data Sim-Corp Serv Mobile	4.17	0.83	5.00	
-	19/09/2025		Refunded on card	5.00 from PC 124025				5.00
124040	10/09/2025	NATWEST2	GF/CC/DD	Amazon: Mobile phone screen protector (Deano)	2.66	0.53	3.19	
-	19/09/2025		Refunded on card	3.19 from PC 124025				3.19
					357992.36	55345.14	413337.50	399716.07

End of report