

Date: 12/01/2026
 Time: 11:58:29

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 : 01/10/2025
 Payment Date To : 31/12/2025

<u>Tran Numbe</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</u> <u>this Period</u>
119012	09/12/2024	GRENKE	DD	Grenke:(7508)Oct-Dec25 Frank Mach Lease	99.99	20.00	119.99	
-	06/10/2025		DD/Grenke/Oct-Dec25	119.99 from PP 123919				119.99
120349	12/03/2025	MSDC	DD/Burial Grd Rates	MSDC:(6505) Burial Grd Rates 1 Apr2025-31 March 2026	573.85	-	573.85	
-	01/10/2025		DD/MSDC/Burial/Oct25	57.00 from PP 123922				57.00
-	01/12/2025		DD/MSDC/Burial/Dec 2025	57.00 from PP 125215				57.00
-	03/11/2025		DD/MSDC/Burial/Nov 25	57.00 from PP 124453				57.00
120351	12/03/2025	MSDC	DD/BHTC Rates	MSDC:(5517) BHTC Rates 1 Apr 2025-31 March 2026	9,481.00	-	9,481.00	
-	01/10/2025		DD/MSDC/BHTC/Oct2025	948.00 from PP 123923				948.00
-	03/11/2025		DD/MSDC/BHTC/Nov 25	948.00 from PP 124454				948.00
-	01/12/2025		DD/MSDC/BHTC/Dec 2025	948.00 from PP 125216				948.00
120352	12/03/2025	MSDC	DD/Bolney Depot	MSDC:(9005/36) Bolney Depot Rates 1Apr 2025-31March 2026	8,358.25	-	8,358.25	
-	01/10/2025		DD/MSDC/Bolney/Oct25	836.00 from PP 123921				836.00
-	01/12/2025		DD/MSDC/Bolney/Dec2025	836.00 from PP 125214				836.00
-	03/11/2025		DD/MSDC/Bolney/Nov 25	836.00 from PP 124452				836.00
120951	30/11/2024	WETM	TTS-INV-1256	WETM: Nov 2024 Theatre Voucher Sales	380.00	-	380.00	
-	30/11/2025		TTS-INV-1256	22.80 from PC 120954				22.80
122161	16/06/2025	BHMY		BHMY: Perform at 'It's Christmas' event 22.11.2025	250.00	-	250.00	
-	02/12/2025		BACCS582	250.00 from PP 124857				250.00
122804	21/07/2025	CIRCUSAL	400	Circus.Allstars: Circus Skills Workshop 27.10.25	300.00	-	300.00	
-	29/10/2025		BACCS573	300.00 from PP 124341				300.00
123250	26/08/2025	PARTYTOM	5199/Balance	Party:Balance re: Performance at It's Xmas 2025	200.00	-	200.00	
-	17/11/2025		BACCS577	200.00 from PP 124618				200.00
123355	01/09/2025	SCJANITO	401184	SCJ:Heavy Duty Black Sacks	109.95	21.99	131.94	
-	29/10/2025		BACCS573	131.94 from PP 124350				131.94
123356	02/09/2025	HILLSDRI	19852	Hills.Driver.Training: Towing,Hitching,Unhitching Trailers	350.00	70.00	420.00	
-	08/10/2025		BACCS569	420.00 from PP 123973				420.00
123359	01/09/2025	NETSENSE	DD/1214258	NetSense: Support & Anti-Virus Protection	202.00	40.40	242.40	
-	01/10/2025		DD/NetSense	32.23 from PP 123924				32.23
123360	01/09/2025	NETSENSE	DD/1214258	NetSense: Business Basic 30 Jul-26 Aug 2025	179.31	35.86	215.17	
-	01/10/2025		DD/NetSense	215.17 from PP 123924				215.17
123361	01/09/2025	NETSENSE	DD/1214258	NetSense: Business Basic 27 Aug - 26 Sept 2025	198.23	39.65	237.88	
-	01/10/2025		DD/NetSense	237.88 from PP 123924				237.88
123380	01/09/2025	PARKERS	SO/H100563	Parkers: Rent 1 Sept-1 Oct 2025	543.00	108.60	651.60	
-	02/10/2025		SO/Parkers	651.60 from PP 123931				651.60
123411	03/09/2025	NATWEST2	42499	Hunt.Office: Ear Defenders	41.34	6.59	47.93	
-	17/10/2025		DD/Natwest2	47.93 from PP 124323				47.93
123430	04/09/2025	NATWEST2	GF/CC/DD		40.00	-	40.00	
-	17/10/2025		DD/Natwest2	40.00 from PP 124323				40.00
123432	04/09/2025	NATWEST2	GF/CC/DD	Amazon:John Deere Toy for sandpit	21.68	4.34	26.02	
-	17/10/2025		DD/Natwest2	15.06 from PP 124323				15.06
123433	04/09/2025	NATWEST2	GF/CC/DD	Tesco: 4 x chairs for sandpit	94.98	19.00	113.98	

	- 17/10/2025		DD/Natwest2	113.98 from PP 124323				113.98
123479	05/09/2025	IRISENCH	64	████.Enchanged.Parties: Balance re: Elsa & Anna at It's Xmas	160.00	-	160.00	
	- 02/12/2025		BACSS582	160.00 from PP 124862				160.00
123553	09/09/2025	NATWEST2	GF/CC/DD	Amazon: MMT Workwear █████	88.33	17.67	106.00	
	- 17/10/2025		DD/Natwest2	106.00 from PP 124323				106.00
123555	09/09/2025	NATWEST2	GF/CC/DD	Amazon: Oukitel WP38 Rugged Smartphone █████	83.33	16.66	99.99	
	- 17/10/2025		DD/Natwest2	99.99 from PP 124323				99.99
123557	09/09/2025	NATWEST2	GF/CC/DD	Amazon: Padlocks x 3 for allotments	59.97	12.00	71.97	
	- 17/10/2025		DD/Natwest2	71.97 from PP 124323				71.97
123558	09/09/2025	NATWEST2	GF/CC/DD	Amazon: Padlocks x 1 Bolney Depot	19.99	4.00	23.99	
	- 17/10/2025		DD/Natwest2	23.99 from PP 124323				23.99
123562	11/09/2025	WICKSTE	0000829528	Wicksteed: Handhold - Aluminium	63.30	12.66	75.96	
	- 08/10/2025		BACSS569	75.96 from PP 123979				75.96
123563	11/09/2025	WICKSTE	0000829528	Wicksteed: Pentagon Skt Button Head Screw	15.96	3.19	19.15	
	- 08/10/2025		BACSS569	19.15 from PP 123979				19.15
123564	11/09/2025	WICKSTE	0000829528	Wicksteed: Pentagon Key (M8)	15.73	3.15	18.88	
	- 08/10/2025		BACSS569	18.88 from PP 123979				18.88
123565	11/09/2025	WICKSTE	0000829528	Wicksteed: Carriage	11.50	2.30	13.80	
	- 08/10/2025		BACSS569	13.80 from PP 123979				13.80
123573	11/09/2025	BMRELEASE	SI-822	BME.Laser:Additional Tree Plaque █████	15.00	3.00	18.00	
	- 29/10/2025		BACSS573	18.00 from PP 124338				18.00
123574	11/09/2025	BMRELEASE	SI-822	BME.Laser: Carriage	6.00	1.20	7.20	
	- 29/10/2025		BACSS573	7.20 from PP 124338				7.20
123576	15/09/2025	MOORES	333375	Moore.East.Mid: 2024/2025 External Auditors	2,126.25	425.25	2,551.50	
	- 08/10/2025		BACSS569	2551.50 from PP 123976				2,551.50
123580	12/09/2025	INITIALW	60533328	Initial.Hygiene: 1 Oct - 31 Dec 2025 Hygiene Services	84.89	16.98	101.87	
	- 29/10/2025		BACSS573	101.87 from PP 124345				101.87
123589	18/09/2025	NATWEST2	O/N 5708721	Office.Furniture:Desk/Chair/Brd(Comm.Events)-Chair Corp Serv	558.00	111.60	669.60	
	- 17/10/2025		DD/Natwest2	669.60 from PP 124323				669.60
123608	19/09/2025	BGASLITE	DD/12426470	B.Gas.Lite: Elec 16 Aug-19 Sept 25 (Act: 4418)	61.66	3.08	64.74	
	- 03/10/2025		DD/B.Gas.Lite	64.74 from PP 123929				64.74
123628	21/09/2025	MIDSXRAD	888	MidSxRadio. PA&Compere for Its Xmas 2025	400.00	80.00	480.00	
	- 19/11/2025		BACSS579	480.00 from PP 124699				480.00
123629	07/07/2025	MIDSXRAD	879	Mid.Sx.Radio.CIC: Provide sound & stage'Xmas Event' 22.11.25	1,850.00	370.00	2,220.00	
	- 19/11/2025		BACSS579	2220.00 from PP 124699				2,220.00
123647	14/09/2025	NATWEST2	IEN2025049374500	Adobe: Indesign/Photoshop 14 Sept-13 Oct 2025	25.28	5.06	30.34	
	- 17/10/2025		DD/Natwest2	30.34 from PP 124323				30.34
123697	24/09/2025	WICKSTE	0000829629	Wicksteed: Saddle Washer	31.68	6.34	38.02	
	- 29/10/2025		BACSS573	33.92 from PP 124352				33.92
123698	24/09/2025	WICKSTE	0000829629	Wicksteed: Lg Cone End Grub Screw	3.60	0.72	4.32	
	- 29/10/2025		BACSS573	4.32 from PP 124352				4.32
123699	24/09/2025	WICKSTE	0000829629	Wicksteed: M10 x 65 M/S Allthread BZP	11.01	2.20	13.21	
	- 29/10/2025		BACSS573	13.21 from PP 124352				13.21
123700	24/09/2025	WICKSTE	0000829629	Wicksteed: M10 Pentagon Button Head Safety Fastener	7.98	1.60	9.58	
	- 29/10/2025		BACSS573	9.58 from PP 124352				9.58
123701	24/09/2025	WICKSTE	0000829629	Wicksteed:Pentagon Key to Suit M10,M12 Button Screw & Safety	15.73	3.15	18.88	
	- 29/10/2025		BACSS573	18.88 from PP 124352				18.88
123702	24/09/2025	WICKSTE	0000829629	Wicksteed: Carriage	48.16	9.63	57.79	

	- 29/10/2025		BAC5573	57.79 from PP 124352					57.79
123727	24/09/2025	G&GSIGNS	64134	G&GSigns:To supply street nameplates as per list attached	450.00	90.00	540.00		
	- 08/10/2025		BAC5569	540.00 from PP 123972					540.00
123737	25/09/2025	SUSSEXLI	SLW0016591	Sx.Living: Xmas Market Ad in Oct 25 Magazine	200.00	40.00	240.00		
	- 08/10/2025		BAC5569	240.00 from PP 123977					240.00
123744	26/09/2025	NATWEST2	ON37778535	The Works: Halloween Trail Books & Prizes	85.00	-	85.00		
	- 17/10/2025		DD/Natwest2	85.00 from PP 124323					85.00
123745	26/09/2025	NATWEST2	ON5025263	Scholastic: Horrible Histories Books-Halloween 25	289.83	-	289.83		
	- 17/10/2025		DD/Natwest2	289.83 from PP 124323					289.83
123748	29/09/2025	LCPAUTO	06T082705	LCP.Auto:Windscreen Wipers AM246S Aerotwin Spoiler Blade Set	23.78	4.76	28.54		
	- 08/10/2025		BAC5569	28.54 from PP 123975					28.54
123749	11/09/2025	B&Q	2007047719	B&Q: Magnusson Rivet 4x18mm pack 50	3.74	0.75	4.49		
	- 29/10/2025		BAC5573	4.49 from PP 124337					4.49
123750	11/09/2025	B&Q	2007047719	B&Q: Universal 100pcs pta set	15.83	3.17	19.00		
	- 29/10/2025		BAC5573	19.00 from PP 124337					19.00
123751	11/09/2025	B&Q	2007047719	B&Q: Volden white acrylic grab adhesive 80ml	1.67	0.33	2.00		
	- 29/10/2025		BAC5573	2.00 from PP 124337					2.00
123752	08/09/2025	SCREWFIX	2006955635	Screwfix:Dewalt Bolster Safety Boot,Black Size 10	39.99	-	39.99		
	- 29/10/2025		BAC5573	39.99 from PP 124351					39.99
123753	08/09/2025	SCREWFIX	2006955635	Screwfix:Dewalt Recip Waterproof Safety Boot,Black Size 7	49.99	-	49.99		
	- 29/10/2025		BAC5573	49.99 from PP 124351					49.99
123754	10/09/2025	SCREWFIX	2007019115	Screwfix: Red & White Barrier Tape 72mmx500m	35.30	7.06	42.36		
	- 29/10/2025		BAC5573	42.36 from PP 124351					42.36
123760	29/09/2025	CYPRUSHA	10/169	CHCA:Oct 25 Mtgs Poppy,RBL,RNA,RBLWS,Committee & Storage	169.40	-	169.40		
	- 08/10/2025		BAC5569	169.40 from PP 123969					169.40
123761	25/09/2025	B&Q	2007386730	B&Q : Diall short link chain steel 5mm	4.03	0.81	4.84		
	- 29/10/2025		BAC5573	4.84 from PP 124337					4.84
123774	26/09/2025	COVERS1	09-6816778	Covers: Heidelberg PostFix Concrete (Bench Installation)	63.48	12.70	76.18		
	- 08/10/2025		BAC5569	76.18 from PP 123970					76.18
123775	29/09/2025	ALRIGHTT	33444	Allright.Tyres:2 x trailer tyres for pressure washer trailer	103.34	20.66	124.00		
	- 08/10/2025		BAC5569	124.00 from PP 123967					124.00
123776	30/09/2025	PITNEY	Fr Mach Credited	Franking Machine Credited 30.09.2025	150.00	-	150.00		
	- 03/10/2025		DD/Pitney	149.28 from PP 123950					149.28
123794	17/09/2025	BRIGHTBO	13149	B,Bou.Castle:Hire/Set Up 27.10.25-Fun Run Assault Crse	145.00	-	145.00		
	- 29/10/2025		BAC5573	145.00 from PP 124339					145.00
123795	03/10/2025	ASCENTLI	43402	Ascent Lifts: New hand pump handle to hydraulic tank	230.00	46.00	276.00		
	- 05/11/2025		BAC5574	276.00 from PP 124462					276.00
123796	03/10/2025	ASCENTLI	43402	Ascent.Lifts: Supply/ fit pressure gauge to hydraulic tank	295.00	59.00	354.00		
	- 05/11/2025		BAC5574	354.00 from PP 124462					354.00
123797	03/10/2025	ASCENTLI	43402	Ascent.Lifts: Supplementary Test(Earth Continuity)	340.00	68.00	408.00		
	- 05/11/2025		BAC5574	408.00 from PP 124462					408.00
123798	03/10/2025	ASCENTLI	43402	Ascent.Lifts: Supplementary Test-Hydraulic Rurpure Valve	340.00	68.00	408.00		
	- 05/11/2025		BAC5574	408.00 from PP 124462					408.00
123799	01/10/2025	EPHESUS	393	Ephesus: Carpentry work-side & rear elevation etc BHTC	750.00	150.00	900.00		
	- 08/10/2025		BAC5569	900.00 from PP 123971					900.00
123800	01/10/2025	EPHESUS	393	Ephesus:Recite elevation walls bad;Fascias bad,Render Walls	450.00	90.00	540.00		
	- 08/10/2025		BAC5569	540.00 from PP 123971					540.00
123801	01/10/2025	EPHESUS	393	Ephesus: Extra work-Saddolin paint to brown door, BHTC	250.00	50.00	300.00		

	- 08/10/2025		BACSS569	300.00 from PP 123971				300.00
123802	30/09/2025	GLENDALE	GC123-0968	Glendale: Total tree numbers for reinspection	1,740.00	348.00	2,088.00	
	- 29/10/2025		BACSS573	2088.00 from PP 124343				2,088.00
123803	30/09/2025	GLENDALE	GC123-0969	Glendale: Tree Survey Additional Works	1,800.00	360.00	2,160.00	
	- 05/11/2025		BACSS574	2160.00 from PP 124467				2,160.00
123804	30/09/2025	LYRECO	6310354359	Lyreco: Manhattan Table Fork (pack of 12)	21.00	4.20	25.20	
	- 29/10/2025		BACSS573	25.20 from PP 124348				25.20
123805	02/10/2025	BHYOUTH2		BH.Youth2: Sand Art Activity 27.10.25-Family Fun	50.00	-	50.00	
	- 29/10/2025		BACSS573	50.00 from PP 124340				50.00
123807	05/10/2025	ACCLEAN	0525	AC.Clean: 29 Sept-5 Oct 2025 cleaning	204.72	-	204.72	
	- 08/10/2025		BACSS569	204.72 from PP 123966				204.72
123808	05/10/2025	ACCLEAN	0525	AC.Clean: Caretaking Council 29 Sept 2025	15.00	-	15.00	
	- 08/10/2025		BACSS569	15.00 from PP 123966				15.00
123809	30/09/2025	EMPRISE	126874	Atlas: Alarm Activations CRSF 09.09.2025	61.59	12.32	73.91	
	- 29/10/2025		BACSS573	73.91 from PP 124336				73.91
123810	06/10/2025	STJOHNSP		St.Johns.PCC: 12 Tix Sold 13.09.2025 concert	120.00	-	120.00	
	- 08/10/2025		BACSS569	120.00 from PP 123978				120.00
123811	01/10/2025	NATWEST2	GF/CC/DD	Tesco: Food for Silver Sunday Tea Party 02.10.25	116.36	8.72	125.08	
	- 17/10/2025		DD/Natwest2	125.08 from PP 124323				125.08
123812	02/10/2025	NATWEST2	GF/CC/DD	Laptops.Direct: Dell Optiplex PC [REDACTED]	260.88	52.18	313.06	
	- 17/10/2025		DD/Natwest2	313.06 from PP 124323				313.06
123813	01/10/2025	NETSENSE	DD/1214344	NetSense: Support & Anti-Virus Protection	202.00	40.40	242.40	
	- 31/10/2025		DD/Netsense	242.40 from PP 124445				242.40
123814	01/10/2025	NETSENSE	DD/1214344	NetSense: Business Basic 27 Sept-26 Oct 2025	198.23	39.65	237.88	
	- 31/10/2025		DD/Netsense	237.88 from PP 124445				237.88
123815	30/09/2025	KPS	60728	KPS: WD385 [REDACTED] Burial Fees 25.09.2025	111.19	22.24	133.43	
	- 29/10/2025		BACSS573	133.43 from PP 124346				133.43
123816	01/10/2025	PARKERS	SO/H100847	Parkers: Rent GY19LNO 1st Oct-1st Nov 2025	543.00	108.60	651.60	
	- 03/11/2025		SO/Parkers/Rent Oct-Nov25	651.60 from PP 124455				651.60
123817	30/09/2025	BIFFA	974R00752	Biffa: C.Waste 13 Aug 2025	42.00	8.40	50.40	
	- 08/10/2025		BACSS569	50.40 from PP 123968				50.40
123818	02/10/2025	HORSHAMD	23089490	Horsham.DC: Sept 2025 Refuse Collections	36.50	7.30	43.80	
	- 08/10/2025		BACSS569	43.80 from PP 123974				43.80
123819	02/10/2025	HORSHAMD	23089490	Horsham.DC: Sept 2025 Food Collections	17.00	3.40	20.40	
	- 08/10/2025		BACSS569	20.40 from PP 123974				20.40
123820	02/10/2025	HORSHAMD	23089504	Horsham.DC: Sept 2025 Refuse x 3	40.50	8.10	48.60	
	- 08/10/2025		BACSS569	48.60 from PP 123974				48.60
123821	04/10/2025	RICOH	DD/102748661	Ricoh: Rent x 2 copiers 1 Oct-31 Dec 2025	418.39	83.68	502.07	
	- 07/11/2025		DD/Ricoh	502.07 from PP 124538				502.07
123822	04/10/2025	RICOH	DD/102748661	Ricoh: B/W + Colour copies 1 July-30 Sept 2025	266.46	53.29	319.75	
	- 07/11/2025		DD/Ricoh	319.75 from PP 124538				319.75
123824	27/08/2025	CYPRUSHA	09/131	CHCA:Sept 25 Mtgs Poppy,RBL,RNA,RBLWS,Committee & Storage	150.20	-	150.20	
	- 29/10/2025		BACSS573	150.20 from PP 124342				150.20
123916	26/09/2025	EEPHONES	DD/V02392418105	EE: Sept 2025 Billing	156.08	31.22	187.30	
	- 06/10/2025		DD/EE/Sept 2025	187.30 from PP 123918				187.30
123917	26/09/2025	EEPHONES	DD/V02392418105	EE: Sept 2025 Billing	19.00	3.80	22.80	
	- 06/10/2025		DD/EE/Sept 2025	22.80 from PP 123918				22.80
123935	30/09/2025	STREAMLI	DD/388601775	Worldpay: Sept 2025 Streamline Charges	34.00	0.80	34.80	

123982	- 01/10/2025		DD/Worldpay/Sept25	34.80 from PP 123936					34.80
	02/10/2025	BEACON	316073	B.Fence: 3.6x100x22mm Gravel Boards	70.00	14.00	84.00		
	- 05/11/2025		BACSS574						
123983	02/10/2025	BEACON	316073	B.Fence: 450x50x50mm Pointed Pegs	25.20	5.04	30.24		
	- 05/11/2025		BACSS574	30.24 from PP 124464					30.24
123984	02/10/2025	BEACON	316073	B.Fence: Decking Screws 4.5 x 60mm (500 screw per tub)	14.50	2.90	17.40		
	- 05/11/2025		BACSS574	17.40 from PP 124464					17.40
123985	07/10/2025	STJOHNSP		St.Johns.PCC: Remembrance Order of Service Print Costs 2025	208.55	-	208.55		
	- 05/11/2025		BACSS574	208.55 from PP 124476					208.55
123986	01/10/2025	HILLIANT	INV-0042	Hillians.Trading.Ltd: Pitch Side Ad Board 2025/2026	350.00	70.00	420.00		
	- 29/10/2025		BACSS573	420.00 from PP 124344					420.00
123987	07/10/2025	STJOHNSP		St JohnSP. Hire costs to support Christmas event Saturday 22	100.00	-	100.00		
	- 05/11/2025		BACSS574	100.00 from PP 124476					100.00
123996	01/10/2025	SAGEUKLT	DD/INV21487182	Sage: 1-30 Sept 2025 Accounts & Payroll	329.70	65.94	395.64		
	- 16/10/2025		DD/Sage/Sept 2025	395.64 from PP 124211					395.64
123997	01/10/2025	FUELGENI	DD/12171104	Fuel.Genie: Sept 2025 Council Van Fuel	186.48	37.29	223.77		
	- 14/10/2025		DD/Fuel.Genie/Sept 2025	223.77 from PP 124208					223.77
123998	02/08/2025	CYPRUSHA	08/112	CHCA:Aug 25 Mtgs Poppy,RBL,RNA,RBLWS,Committee & Storage	131.00	-	131.00		
	- 29/10/2025		BACSS573	131.00 from PP 124342					131.00
123999	09/10/2025	HPSHELF	Sept 2025	HP Shop Sales-Sept 2025 HP Shop Tenants	238.07	-	238.07		
	- 09/10/2025		BACSS570	221.07 from PP 124001					221.07
	- 09/10/2025		Sept 2025	17.00 from PC 124000					17.00
124041	13/09/2025	NATWEST2	772BE352-0007	Buffer: Sept25-Sept26 Annual Sub, Social Media Tool	137.06	-	137.06		
	- 17/10/2025		DD/Natwest2	137.06 from PP 124323					137.06
124042	30/09/2025	NATWEST2	IEI25-01548738	Indeed: BHTC Finance Vacancy Advertised	115.00	-	115.00		
	- 17/10/2025		DD/Natwest2	115.00 from PP 124323					115.00
124043	02/10/2025	NATWEST2	Sarah H	Amazon: Heavy Duty Gloves	13.33	2.67	16.00		
	- 17/10/2025		DD/Natwest2	16.00 from PP 124323					16.00
124044	02/10/2025	NATWEST2	Sarah H	Amazon: Letterbox Cage Bolney Depot	19.16	3.83	22.99		
	- 17/10/2025		DD/Natwest2	22.99 from PP 124323					22.99
124045	02/10/2025	NATWEST2	Sarah H	Amazon: Torch/Wipes	74.63	14.93	89.56		
	- 17/10/2025		DD/Natwest2	89.56 from PP 124323					89.56
124048	06/10/2025	AQUAVENT	15726	Aquavent. Descale 2 taps	210.00	42.00	252.00		
	- 29/10/2025		BACSS573	252.00 from PP 124335					252.00
124242	08/10/2025	CASTLE	10007978355	Castle: Poveys 1-30 Sept 2025 (Est 4015)	67.07	-	67.07		
	- 08/10/2025		10007916666	1.96 from PC 124246					1.96
	- 05/11/2025		BACSS574	65.11 from PP 124465					65.11
124243	08/10/2025	CASTLE	10007978355	Castle: Poveys-Omitted to pay approx Jul25	1.96	-	1.96		
	- 05/11/2025		BACSS574	1.96 from PP 124465					1.96
124244	08/10/2025	CASTLE	1000798139	Castle: Gatehse Bill 1-30 Sept 2025 (Est 1947)	43.94	-	43.94		
	- 05/11/2025		BACSS574	43.94 from PP 124465					43.94
124245	07/10/2025	CASTLE	10007916666	Castle: Chanctonbury 1-30 Sept 2025 (Est 2060)	174.01	-	174.01		
	- 05/11/2025		BACSS574	174.01 from PP 124465					174.01
124247	06/10/2025	CASTLE	DD/10007865438	Castle: BHTC 1-30 Sept 2025 (Est 2733)	32.38	-	32.38		
	- 20/10/2025		DD/Castle/BHTC/Sept25	32.38 from PP 124313					32.38
124248	06/10/2025	CASTLE	DD/10007865437	Castle: Eastdale 1-30 Sept 2025 (Est 392)	43.94	-	43.94		
	- 20/10/2025		DD/Castle/Eastdale/Sept25	43.94 from PP 124319					43.94
124249	06/10/2025	CASTLE	DD/10007859357	Castle: Junction 1-30 Sept 2025 (Est 2465)	228.93	-	228.93		

	- 20/10/2025		DD/Castle/Junction/Sept25	228.93 from PP 124318				228.93
124250	06/10/2025	CASTLE	DD/10007876427	Castle: Leylands 1-30 Sept 2025 (Est 2086)	208.69	-	208.69	
	- 20/10/2025		DD/Castle/Leylands/Sept25	208.69 from PP 124317				208.69
124251	06/10/2025	CASTLE	DD/10007872790	Castle: Burial 1-30 Sept 2025 (Est 431)	26.60	-	26.60	
	- 20/10/2025		DD/Castle/Burial/Sept25	26.60 from PP 124312				26.60
124252	20/10/2025	LCPAUTO	06T082912	LCP.Auto: Wiper blades -Bowser Van	15.86	3.17	19.03	
	- 05/11/2025		BACSS574	19.03 from PP 124472				19.03
124253	20/10/2025	LCPAUTO	06T082913	LCP.Auto:Oil-Caged Tipper GY19LNO (Parkers reimburse BHTC)	22.30	4.46	26.76	
	- 05/11/2025		BACSS574	26.76 from PP 124472				26.76
124254	13/10/2025	JGBRICKW	202506/23	JG.Brickworks: Repair works to 'Aco' Drainage & Tarmac-BHTC	150.00	30.00	180.00	
	- 05/11/2025		BACSS574	180.00 from PP 124469				180.00
124259	21/10/2025	ECOSKATE	2300022B	Eco.Skate.Ltd: Balance-Synthetic Skating Rink 13.12.2025	1,960.00	-	1,960.00	
	- 19/11/2025		BACSS579	1960.00 from PP 124692				1,960.00
124260	15/10/2025	ROSANNE	ON 691042464	Rosanne.Florist: People's Wreath 2025	12.50	2.50	15.00	
	- 05/11/2025		BACSS574	15.00 from PP 124475				15.00
124261	14/10/2025	CREAYE		MRBS: Work to 'Flow of Life Boundary Markers'	250.00	-	250.00	
	- 05/11/2025		BACSS574	250.00 from PP 124468				250.00
124262	14/10/2025	KAYCEE	SI-4844	Kaycee.Roofing: BHTC Roof Repairs Sept/Oct 2025	16,200.00	3,240.00	19,440.00	
	- 05/11/2025		BACSS574	19440.00 from PP 124470				19,440.00
124263	14/10/2025	KAYCEE	SI-4844	Kaycee.Roofing: Scaffold	2,340.00	468.00	2,808.00	
	- 05/11/2025		BACSS574	2808.00 from PP 124470				2,808.00
124264	14/10/2025	KAYCEE	SI-4844	Kaycee.Roofing: 120 x Ridge Tiles (extra cost)	960.00	192.00	1,152.00	
	- 05/11/2025		BACSS574	1152.00 from PP 124470				1,152.00
124265	14/10/2025	KAYCEE	SI-4844	Kaycee.Roofing: 600 x Tiles (extra cost)	510.00	102.00	612.00	
	- 05/11/2025		BACSS574	612.00 from PP 124470				612.00
124266	14/10/2025	KAYCEE	SI-4844	Kaycee.Roofing: Flat Roof (extra cost)	977.00	195.40	1,172.40	
	- 05/11/2025		BACSS574	1172.40 from PP 124470				1,172.40
124267	14/10/2025	KAYCEE	SI-4844	Kaycee.Roofing: Gutter Brackets (extra cost)	40.00	8.00	48.00	
	- 05/11/2025		BACSS574	48.00 from PP 124470				48.00
124268	13/10/2025	LEMONADE	40549	Lemonade: 2 New Roller Graphics	110.00	22.00	132.00	
	- 29/10/2025		BACSS573	132.00 from PP 124347				132.00
124269	13/10/2025	LEMONADE	40548	Lemonade: Non-Dated PVC Single Side Banner 4000x1000mm	90.00	18.00	108.00	
	- 29/10/2025		BACSS573	108.00 from PP 124347				108.00
124270	12/10/2025	B9FIREPR	134393	B-9Fire.Fire Risk Assessment - 96CW	495.00	99.00	594.00	
	- 05/11/2025		BACSS574	594.00 from PP 124463				594.00
124271	13/10/2025	MERLINWO	4000042811	Merlin: Rapier Breathable 3/4 Jacket Yellow XL	39.95	7.99	47.94	
	- 22/10/2025		4000000742	47.94 from PC 124325				47.94
124272	13/10/2025	MERLINWO	4000042811	Merlin: Rapier Breathable 3/4 Jacket Yellow 2XL	39.95	7.99	47.94	
	- 22/10/2025		4000000742	12.00 from PC 124325				12.00
	- 05/11/2025		BACSS574	35.94 from PP 124473				35.94
124273	13/10/2025	MERLINWO	4000042811	Merlin: Tawstock Hi Vis Anorak Yellow Medium	36.45	7.29	43.74	
	- 05/11/2025		BACSS574	43.74 from PP 124473				43.74
124274	13/10/2025	MERLINWO	4000042811	Merlin: BHTC in large print on rear of jackets	4.50	0.90	5.40	
	- 05/11/2025		BACSS574	5.40 from PP 124473				5.40
124275	16/10/2025	STJOHNSP	599	St.Johns's:Cont re: Hire of St John's 27.01.26 - Holocaust	100.00	-	100.00	
	- 05/11/2025		BACSS574	100.00 from PP 124476				100.00
124276	10/10/2025	PJSKIPS	OUT-109823	PJ.Skips: 12 Yard Skip - Leylands Allotment Site	470.00	94.00	564.00	
	- 05/11/2025		BACSS574	564.00 from PP 124474				564.00

124277	10/10/2025	PJSKIPS	OUT-109823	PJ.Skips: 12 Yard Skip Chanctonbury Road Allotment Site	470.00	94.00	564.00	
	- 05/11/2025		BACSS574	564.00 from PP 124474				564.00
124278	10/10/2025	PJSKIPS	OUT-109823	PJ.Skips: 6 Yard Skip - Poveys Close Allotment Site	325.00	65.00	390.00	
	- 05/11/2025		BACSS574	390.00 from PP 124474				390.00
124279	10/10/2025	PJSKIPS	OUT-109823	PJ.Skips: 6 Yard Skip - Junction Road Allotment Site	325.00	65.00	390.00	
	- 05/11/2025		BACSS574	390.00 from PP 124474				390.00
124280	10/10/2025	PJSKIPS	OUT-109823	PJ.Skips:6 Yard Skip - Gatehouse Lane Allotment Site	325.00	65.00	390.00	
	- 05/11/2025		BACSS574	390.00 from PP 124474				390.00
124281	08/10/2025	COVERS1	09-6833318	Covers: Postfix/Postcrete-Street Nameplate Installation	42.32	8.46	50.78	
	- 05/11/2025		BACSS574	50.78 from PP 124466				50.78
124282	10/10/2025	BSTREAM	9056766	B.Stream: Billing 9 July - 8 Oct 2025	136.06	-	136.06	
	- 24/10/2025		DD/B.Stream	136.06 from PP 124314				136.06
124283	12/10/2025	DAISY	DD/14112243	Daisy: Oct 2025 Rental/Sept 2025 Calls	359.90	71.98	431.88	
	- 27/10/2025		DD/Daisy	431.88 from PP 124315				431.88
124284	27/10/2025	STJOHNSP	Perdido Players	St John's: 7 x Tix sold-Perdido Players Concert 18.10.2025	70.00	-	70.00	
	- 05/11/2025		BACSS574	70.00 from PP 124476				70.00
124285	12/10/2025	ACCLEAN	0526	AC.Clean: Cleaning 6-12 Oct 2025	191.93	-	191.93	
	- 05/11/2025		BACSS574	191.93 from PP 124461				191.93
124286	12/10/2025	ACCLEAN	0526	AC.Clean: Caretake Planning 6 Oct 2025	10.00	-	10.00	
	- 05/11/2025		BACSS574	10.00 from PP 124461				10.00
124287	19/10/2025	ACCLEAN	0527	AC.Clean: Cleaning 13-19 Oct 2025	204.72	-	204.72	
	- 05/11/2025		BACSS574	204.72 from PP 124461				204.72
124288	15/10/2025	NATWEST2	GF/CC/DD	Amazon: Clear Duck Tape for HP Window Crack	6.93	1.39	8.32	
	- 17/11/2025		DD/Natwest2	8.32 from PP 124804				8.32
124289	22/10/2025	NATWEST2	GF/CC/DD	Rosanne.Florist: Flowers [REDACTED]	34.25	5.75	40.00	
	- 17/11/2025		DD/Natwest2	40.00 from PP 124804				40.00
124290	14/10/2025	BEACON	317241	B.Fence: Items for Batchelors Farm Bridgeworks	970.30	194.06	1,164.36	
	- 05/11/2025		BACSS574	1164.36 from PP 124464				1,164.36
124291	08/10/2025	EONENERG	DD/KI-CEOAA3B	EoN: Bill 1 July-6 Oct 2025 (Act: 3419)	1,016.84	203.37	1,220.21	
	- 23/10/2025		DD/EoN/Elec/1 Jul-6 Oct25	1220.21 from PP 124316				1,220.21
124292	15/10/2025	MIDSUSS2	202504	Mid.Suss2: Perform on 09.11.2025	575.00	-	575.00	
	- 17/11/2025		BACSS577	575.00 from PP 124616				575.00
124293	24/10/2025	LEMONADE	40706	Lemonade: It's Christmas Printed Poster 1200 x 1690mm	40.00	8.00	48.00	
	- 29/10/2025		BACSS573	48.00 from PP 124347				48.00
124320	08/10/2025	VODAFONE	dd/b3-722013128	Vodafone: Usage 8 Sept-7 Oct 2025	28.80	5.76	34.56	
	- 22/10/2025		DD/Vodafone	34.56 from PP 124321				34.56
124324	23/10/2025	MERLINWO	4000042977	Merlin: Steelite Protector [REDACTED] [REDACTED] Size 47-Black	39.95	7.99	47.94	
	- 18/12/2025		BACSS586	47.94 from PP 125254				47.94
124326	30/09/2025	TGMS	4SUK.25-0833	Labosport: Stage 5B Construction - proposed cemetery BH	1,000.00	200.00	1,200.00	
	- 05/11/2025		BACSS574	1200.00 from PP 124471				1,200.00
124327	28/10/2025	PACKLJ	Junction	[REDACTED] 7A Junction Allot-Refund as plot now smaller	3.96	-	3.96	
	- 29/10/2025		BACSS573	3.96 from PP 124349				3.96
124328	23/10/2025	NATWEST2	6501529	Viking: Grey chair for the Help Point	98.44	19.69	118.13	
	- 17/11/2025		DD/Natwest2	118.13 from PP 124804				118.13
124478	06/11/2025	VALHALLA	INV-3975	Valhalla.Ent: Balance re: Giant Snow Globe Hire 14.12.2025	800.00	160.00	960.00	
	- 07/11/2025		BACSS575	960.00 from PP 124479				960.00
124490	26/10/2025	EEPHONES	DD/V02402380642	EE: Oct 2025 Billing	156.08	31.22	187.30	
	- 03/11/2025		DD/EE/Oct 2025	187.30 from PP 124492				187.30

124491	26/10/2025	EAPHONES	DD/V02402380642	EE: Oct 2025 Billing	19.00	3.80	22.80	
-	03/11/2025		DD/EE/Oct 2025	22.80 from PP 124492				22.80
124493	31/10/2025	STREAMLI	DD/394141857	Worldpay: Oct 2025 Streamline Charges	34.00	0.80	34.80	
-	03/11/2025		DD/Worldpay/Oct 2025	34.80 from PP 124494				34.80
124495	18/10/2025	BGASLITE	DD/12728263	B.Gas.Lite: Bolney Elec 19 Sept-15 Oct 2025	49.12	2.46	51.58	
-	03/11/2025		DD/B.Gas.Lite/Elec/Bolney	51.58 from PP 124496				51.58
124570	31/10/2025	NATWEST2	██████████	Grasslands: Rootgrow Mycorrhizal Fungi 360g x 3	29.88	5.97	35.85	
-	17/11/2025		DD/Natwest2	35.85 from PP 124804				35.85
124571	31/10/2025	NATWEST2	██████████	Grasslands: Leylandii Hedging Root Ball (5% online discount)	523.38	104.68	628.06	
-	17/11/2025		DD/Natwest2	628.06 from PP 124804				628.06
124572	04/11/2025	BHSCHOOL	10954	BH.Girls: Contribution re: Carers Pamper Day 02.03.2026	500.00	100.00	600.00	
-	02/12/2025		BACSS582	600.00 from PP 124858				600.00
124573	31/10/2025	MORERADI	MID62726	More.Radio: Provision of Radio Campaign	500.00	100.00	600.00	
-	02/12/2025		BACSS582	600.00 from PP 124874				600.00
124574	03/11/2025	COMICCLU	CCC/BHTC01	Comic.Club: 2 x Comic Workshops on 27 Oct 2025	250.00	-	250.00	
-	19/11/2025		BACSS579	250.00 from PP 124690				250.00
124575	30/10/2025	SCJANITO	401809	SCJ: Mini jumbo toilet rolls (12 per pack) code KR0099	95.94	19.19	115.13	
-	02/12/2025		BACSS582	115.13 from PP 124873				115.13
124576	30/10/2025	SCJANITO	401809	SCJ: Blue Roll	63.96	12.79	76.75	
-	02/12/2025		BACSS582	76.75 from PP 124873				76.75
124577	31/10/2025	MORRISLE	1000826677	██████████ Hire of CAT 08.10.25	15.00	3.00	18.00	
-	02/12/2025		BACSS582	18.00 from PP 124867				18.00
124578	31/10/2025	MORRISLE	1000826677	██████████: Hire Mid-Size Breaker, 08.10.25	21.60	4.32	25.92	
-	02/12/2025		BACSS582	25.92 from PP 124867				25.92
124579	31/10/2025	MORRISLE	1000826678	██████████: Hire of CAT 15.10.25	15.00	3.00	18.00	
-	02/12/2025		BACSS582	18.00 from PP 124867				18.00
124580	31/10/2025	MORRISLE	1000826678	██████████: Hire Mid-Size Breaker, 15.10.25	21.60	4.32	25.92	
-	02/12/2025		BACSS582	25.92 from PP 124867				25.92
124581	09/09/2025	TICKBOOM	TB25-IV1065	TickBoom:Balloon artist, It's Christmas 2025	480.00	-	480.00	
-	10/12/2025		BACSS583	480.00 from PP 125044				480.00
124582	31/10/2025	MORRISLE	1000826544	██████████: Roll of 2.7mm Strimmer Line	34.00	6.80	40.80	
-	02/12/2025		BACSS582	40.80 from PP 124867				40.80
124583	31/10/2025	MORRISLE	1000826544	██████████: Strimmer Grease	7.00	1.40	8.40	
-	02/12/2025		BACSS582	8.40 from PP 124867				8.40
124584	31/10/2025	MORRISLE	1000826544	██████████: H/Cutter Grease 80g	7.00	1.40	8.40	
-	02/12/2025		BACSS582	8.40 from PP 124867				8.40
124585	31/10/2025	MORRISLE	1000826543	██████████ Investiage Hayter Harrier 56 Pro(63)-fix if poss	35.00	7.00	42.00	
-	02/12/2025		BACSS582	42.00 from PP 124867				42.00
124586	03/11/2025	MSSERVL	000802	MS.Services: Motorola Radio-Remembrance Sun/It's Xmas	324.00	64.80	388.80	
-	19/11/2025		BACSS579	388.80 from PP 124700				388.80
124587	07/11/2025	ENGLISHW	159362	Eng.Woodlands: Apple Tree-Red Falstaff	58.50	-	58.50	
-	10/12/2025		BACSS583	58.50 from PP 125029				58.50
124588	07/11/2025	ENGLISHW	159362	Eng.Woodlands: Cherry Tree	69.30	-	69.30	
-	10/12/2025		BACSS583	69.30 from PP 125029				69.30
124589	07/11/2025	ENGLISHW	159362	Eng.Woodlands: Delivery charge	29.17	5.83	35.00	
-	10/12/2025		BACSS583	35.00 from PP 125029				35.00
124590	02/11/2025	ROCKCHOI		Rockchoir: Perform on 14.12.2025 in the bandstand, Church Wa	200.00	-	200.00	
-	18/12/2025		BACSS586	200.00 from PP 125256				200.00

124599	10/11/2025	HANDMADE	0350	Handmade: Deposit-Design/Installation on Xmas Chalets	1,532.47	-	1,532.47	
	- 19/11/2025		BACSS79	1532.47 from PP 124694				1,532.47
124600	28/10/2025	SUSSEXLI	SLW0016734	SussexLiving:Xmas Market Ads in Nov 25 Magazine	200.00	40.00	240.00	
	- 19/11/2025		BACSS79	240.00 from PP 124702				240.00
124601	24/10/2025	LEMONADE	40705	Lemonade: 500 x It's Christmas Programmes	260.00	-	260.00	
	- 02/12/2025		BACSS582	260.00 from PP 124864				260.00
124602	24/10/2025	LEMONADE	40707	Lemonade:4000 x 1000mm Single Sided Banner	90.00	18.00	108.00	
	- 02/12/2025		BACSS582	108.00 from PP 124864				108.00
124603	24/10/2025	LEMONADE	40707	Lemonade: 2000 x 850mm Single Sided Banner	80.00	16.00	96.00	
	- 02/12/2025		BACSS582	96.00 from PP 124864				96.00
124604	24/10/2025	LEMONADE	40707	Lemonade: 4mm corex Boards	45.00	9.00	54.00	
	- 02/12/2025		BACSS582	54.00 from PP 124864				54.00
124605	24/10/2025	LEMONADE	40707	Lemonade: 4mm Correx Boards	200.00	40.00	240.00	
	- 02/12/2025		BACSS582	240.00 from PP 124864				240.00
124606	26/10/2025	ACCLEAN	0528	AC.Clean: 20-26 Oct 2025 cleaning	204.72	-	204.72	
	- 17/11/2025		BACSS577	204.72 from PP 124614				204.72
124607	02/11/2025	ACCLEAN	0529	AC.Clean: 27 Oct-2 Nov 2025 Cleaning	204.72	-	204.72	
	- 17/11/2025		BACSS577	204.72 from PP 124614				204.72
124608	02/11/2025	ACCLEAN	0529	AC.Clean: Caret 27 Oct Planning/Cust Servs KAG 28 Oct 25	25.00	-	25.00	
	- 17/11/2025		BACSS577	25.00 from PP 124614				25.00
124609	09/11/2025	ACCLEAN	0530	AC.Clean: 3-9 Nov 2025 Cleaning	170.60	-	170.60	
	- 17/11/2025		BACSS577	170.60 from PP 124614				170.60
124610	09/11/2025	ACCLEAN	0530	AC.Clean: Blacksacks/Anti-Bac Spray	49.46	-	49.46	
	- 17/11/2025		BACSS577	49.46 from PP 124614				49.46
124611	06/11/2025	CASTLE	10008241408	Castle: Poveys 1-31 Oct 2025 (Est 4037)	70.17	-	70.17	
	- 19/11/2025		BACSS579	70.17 from PP 124689				70.17
124612	17/11/2025	MOYLANER		██████████: Travel Expenses 29.9.25-Library Event	36.19	-	36.19	
	- 17/11/2025		BACSS577	36.19 from PP 124617				36.19
124613	31/07/2025	GLOBAL4	004231452	Global4: Youth Web Domain 31Jul 2025-3 Aug 2027	52.80	10.56	63.36	
	- 17/11/2025		BACSS577	63.36 from PP 124615				63.36
124621	12/11/2025	PITNEY		Pitney: Franking machine credited 12.11.2025	150.00	-	150.00	
	- 17/11/2025		DD/Pitney	150.00 from PP 124758				150.00
124622	28/10/2025	CYPRUSHA	11/193	CHCA:Nov 25 Mtgs Poppy,RBL,RNA,RBLWS,Committee & Storage	169.40	-	169.40	
	- 19/11/2025		BACSS79	169.40 from PP 124691				169.40
124623	31/10/2025	WETM	TTS-Inv-2531	WETM: Oct 2025 Theatre Voucher Sales	240.00	-	240.00	
	- 19/11/2025		BACSS79	225.60 from PP 124701				225.60
	- 31/10/2025		TTS-Inv-2531	14.40 from PC 124624				14.40
124625	05/11/2025	CASTLE	DD/10008166871	Castle: BHTC Bill 1-31 Oct 2025 (Est 2741)	29.70	-	29.70	
	- 19/11/2025		DD/Castle/BHTC/Oct25	29.70 from PP 124764				29.70
124626	05/11/2025	CASTLE	DD/10008179494	Castle: Burial Grd Bill 1-31 Oct 2025 (Est 438)	26.81	-	26.81	
	- 19/11/2025		DD/Castle/Burial/Oct25	26.81 from PP 124765				26.81
124627	03/11/2025	CASTLE	DD/10008065093	Castle: Junction Bill 1-31 Oct 2025 (Est 2502)	113.52	-	113.52	
	- 17/11/2025		DD/Castle/Junction/Oct25	113.52 from PP 124756				113.52
124628	11/11/2025	NATWEST2	GF/CC/DD	Amazon: Azera Normal & Decaf Coffee-BHTC	230.52	-	230.52	
	- 17/12/2025		DD/Natwest2	230.52 from PP 125287				230.52
124629	11/11/2025	MSDC	4102642042	MSDC: Annual Alcohol Premise Licence 13Nov25-12Nov26	180.00	-	180.00	
	- 02/12/2025		BACSS582	180.00 from PP 124866				180.00
124630	31/10/2025	KPS	61112	KPS: WD388 ██████████ Burial Fees 10.10.2025	111.19	22.24	133.43	

124631	- 02/12/2025		BACSS582	133.43 from PP 124863				133.43
	31/10/2025	KPS	61112	KPS: WG60 [REDACTED] Burial Fees 10.10.2025	476.02	95.20	571.22	
124632	- 02/12/2025		BACSS582	571.22 from PP 124863				571.22
	05/11/2025	ZURICH5	550101229	Zurich5: Insurance for chalets @ Festive Market Dec 2025	112.00	-	112.00	
124633	- 19/11/2025		BACSS579	112.00 from PP 124704				112.00
	01/11/2025	NETSENSE	DD/1214429	NetSense: Support & Anti-Virus Protection	202.00	40.40	242.40	
124634	- 01/12/2025		DD/NetSense	242.40 from PP 125213				242.40
	01/11/2025	NETSENSE	DD/1214429	NetSense: Business Basic 8 Oct-26 Nov 2025	205.76	41.16	246.92	
124635	- 01/12/2025		DD/NetSense	246.92 from PP 125213				246.92
	01/11/2025	PARKERS	SO/H101192	Parkers: Rent GY19LNO 1 Nov-1 Dec 2025	543.00	108.60	651.60	
124636	- 02/12/2025		SO/Parkers/Nov-Dec25	651.60 from PP 125217				651.60
	13/10/2025	NATWEST2	DD/IEN2025015397170	Adobe: Pro Software 13 Oct-12 Nov 2025	16.64	-	16.64	
124637	- 17/11/2025		DD/Natwest2	16.64 from PP 124804				16.64
	14/10/2025	NATWEST2	DD/IEN2025055590310	Adobe: Indesign/Photoshop 14 Oct-13 Nov 2025	25.28	5.06	30.34	
124638	- 17/11/2025		DD/Natwest2	30.34 from PP 124804				30.34
	01/11/2025	SAGEUKLT	DD/21636840	SAGE: 1-30 Nov 2025 Accounts & Payroll	329.70	65.94	395.64	
124639	- 17/11/2025		DD/SAGE/Nov25	395.64 from PP 124757				395.64
	04/11/2025	HORSHAMD	23121211	Horsham.DC: Refuse & Food Waste Collections Oct 25	36.50	7.30	43.80	
124640	- 19/11/2025		BACSS579	43.80 from PP 124695				43.80
	04/11/2025	HORSHAMD	23121211	Horsham.DC: Recycling Collections Oct 25	17.00	3.40	20.40	
124641	- 19/11/2025		BACSS579	20.40 from PP 124695				20.40
	04/11/2025	HORSHAMD	23121220	Horsham.DC: Bolney Refuse Collections Oct 2025	67.50	13.50	81.00	
124642	- 19/11/2025		BACSS579	81.00 from PP 124695				81.00
	17/11/2025	HOLDENJ	Aug-Oct 2025	[REDACTED]: Travel Claim 13 Aug-16 Oct 2025 x 392 miles	162.29	14.11	176.40	
124643	- 19/11/2025		BACSS579	176.40 from PP 124698				176.40
	22/10/2025	B&Q	2008054340	B&Q: Lawn seed, Meth Spirit, Sander sheet, Flapdisc	37.31	5.07	42.38	
124644	- 10/12/2025		BACSS583	42.38 from PP 125026				42.38
	22/10/2025	B&Q	2008053831	B&Q: Opp round sash brush	2.29	0.46	2.75	
124645	- 02/12/2025		BACSS582	2.75 from PP 124854				2.75
	05/11/2025	B&Q	2008401741	B&Q: Screwdriver set	11.66	2.33	13.99	
124646	- 10/12/2025		BACSS583	13.99 from PP 125026				13.99
	22/10/2025	SCREWFIX	2008061573	Screwfix: Black cable ties & Flap disc	38.98	7.80	46.78	
124647	- 02/12/2025		BACSS582	46.78 from PP 124872				46.78
	15/10/2025	SCREWFIX	2007897488	Screwfix: Basic 40 piece tool kit/Defender yellow loose lead	95.81	19.17	114.98	
124648	- 02/12/2025		BACSS582	114.98 from PP 124872				114.98
	06/11/2025	SCREWFIX	2008445616	Screwfix: Rawplug multi-fix plugs re: Benches	13.32	2.67	15.99	
124649	- 10/12/2025		BACSS583	15.99 from PP 125041				15.99
	03/11/2025	EONENERG	DD/KI-62AB5FC6-0018	EoN: Gas bill 27 Aug-31 Oct 2025 (Act 48027)	151.78	7.59	159.37	
124650	- 18/11/2025		DD/EoN/Gas	159.37 from PP 124759				159.37
	03/11/2025	EONENERG	DD/KI-CECAA3B-0021	EoN: Elec Bill 7 Oct-1 Nov 2025 (Act 4904)	429.63	85.93	515.56	
124651	- 18/11/2025		DD/EoN/Elec	515.56 from PP 124760				515.56
	30/10/2025	CLIFFEEN	27126	Cliffe.Ent: Production of Nov 2025 About Town Magazine	3,638.00	-	3,638.00	
124652	- 02/12/2025		BACSS582	3638.00 from PP 124859				3,638.00
	18/11/2025	NATWEST2	D4L3383	DefibLife. battery for AED machine	334.80	-	334.80	
124653	- 17/12/2025		DD/Natwest2	334.80 from PP 125287				334.80
	31/10/2025	BIFFA	974R000769	Biffa: C.Waste 1 Sept 2025	42.00	8.40	50.40	
124654	- 02/12/2025		BACSS582	50.40 from PP 124856				50.40
	22/11/2025	JULIEHAR	0006	[REDACTED]: Face painting 22.11.2025 - It's Christmas	260.00	-	260.00	

	- 02/12/2025		BACSS582	260.00 from PP 124868				260.00
124655	18/11/2025	INDIGOEV	113-525	Indigo: 14.11.2025 Catering for Mayor's Cream Tea	95.00	-	95.00	
	- 19/11/2025		BACSS579	95.00 from PP 124696				95.00
124660	17/11/2025	MSSERVL	000811	MS.Servs.Ltd: SIA Security Operatives 22.11.2025	324.00	64.80	388.80	
	- 02/12/2025		BACSS582	388.80 from PP 124869				388.80
124661	17/11/2025	MSSERVL	000811	MS.Servs.Ltd: 1st Aid Support-Its Christmas 22.11.2025	110.50	22.10	132.60	
	- 02/12/2025		BACSS582	132.60 from PP 124869				132.60
124662	18/11/2025	MULBERRY	1716	Mulberry: Internnal Audit 2025/2026	337.65	67.53	405.18	
	- 10/12/2025		BACSS583	405.18 from PP 125037				405.18
124663	13/11/2025	CARWRIGH	17121	Carwright: MOT - Bowser Van Reg YC63 CVE	55.00	-	55.00	
	- 19/11/2025		BACSS579	55.00 from PP 124705				55.00
124664	13/11/2025	CARWRIGH	17121	Carwright: Service on Bowser Van YC63CVE	983.17	196.63	1,179.80	
	- 19/11/2025		BACSS579	1179.80 from PP 124705				1,179.80
124665	18/11/2025	JULIACHA	2347-Balance	██████████. It's Christmas! Light switch on	1,157.50	231.50	1,389.00	
	- 19/11/2025		BACSS579	1389.00 from PP 124697				1,389.00
124666	01/10/2025	FUELGENI	DD/12272975	Fuel.Genie: Oct 2025 Council Van Fuel	441.98	88.38	530.36	
	- 13/11/2025		DD/Fuel.Genie/Oct25	530.36 from PP 124747				530.36
124667	13/11/2025	WILMOTHS	63554419	Wilmoths.Citroen: Berlingo Van Repairs/MOT	1,790.59	348.52	2,139.11	
	- 28/11/2025		BACSS581	2139.11 from PP 125239				2,139.11
124668	10/10/2025	B&Q	2007767783	B&Q: Flomasta SE Float Valve to fix toilet	6.37	1.27	7.64	
	- 02/12/2025		BACSS582	7.64 from PP 124854				7.64
124669	10/10/2025	B&Q	2007767783	B&Q: Disc Grinder/Flap Disc-Bench work	18.93	3.80	22.73	
	- 02/12/2025		BACSS582	22.73 from PP 124854				22.73
124670	09/11/2025	FIRSTFIR	1809	1st.Fire.Train: 1st Aid Remembrance Sun, 09.11.2025	80.00	16.00	96.00	
	- 19/11/2025		BACSS579	96.00 from PP 124693				96.00
124671	13/12/2025	JULIEHAR	0007	██████████:Face Painting 13.12.2025 -Festive Market Event	200.00	-	200.00	
	- 18/12/2025		BACSS586	200.00 from PP 125255				200.00
124672	03/11/2025	BRYANT	1013/001	██████████: Editorial A.Town November 2025	1,200.00	-	1,200.00	
	- 02/12/2025		BACSS582	1200.00 from PP 124860				1,200.00
124673	05/11/2025	PDPELEC	52110	PDP: 5 Year Electrical Test for BHTC Solar Panels	150.00	30.00	180.00	
	- 02/12/2025		BACSS582	180.00 from PP 124870				180.00
124674	17/11/2025	H&DAIRCO	41748	H&D: Callout, 11.11.2025 - Investigate leak in CC ceiling	86.00	17.20	103.20	
	- 10/12/2025		BACSS583	103.20 from PP 125032				103.20
124677	11/11/2025	TENTS	16737-2	Tents & Events: Hire of 16 Wooden Chalets Dec 2025	4,355.00	871.00	5,226.00	
	- 19/11/2025		BACs579	5226.00 from PP 124703				5,226.00
124678	16/11/2025	B9FIREPR	134634	B9.Fire: Disposal of fire extinguisher-dumped in alley 96 Ch	15.00	3.00	18.00	
	- 10/12/2025		BACSS583	18.00 from PP 125025				18.00
124679	14/11/2025	POWELLJ	001	██████████ Perform at BH Festive Market 11.12.2025	120.00	-	120.00	
	- 10/12/2025		BACSS583	120.00 from PP 125034				120.00
124680	07/11/2025	CASTLE	10008262811	Castle: Bolney Bill 1 Sept 2025 - 28 Feb 2026	38.45	7.69	46.14	
	- 19/11/2025		BACSS579	46.14 from PP 124689				46.14
124681	19/11/2025	MERLINWO	4000043384	Merline: Deep Navy Sweatshirts- Size 2XL	29.30	5.86	35.16	
	- 02/12/2025		BACSS582	35.16 from PP 124865				35.16
124682	19/11/2025	MERLINWO	4000043384	Merlin: Embroidery on sweatshirts	7.90	1.58	9.48	
	- 02/12/2025		BACSS582	9.48 from PP 124865				9.48
124683	24/10/2025	B9FIREPR	134481	B9.Fire: Bolney Oct 2025 Fire Alarm Service	75.00	15.00	90.00	
	- 02/12/2025		BACSS582	90.00 from PP 124853				90.00
124684	18/11/2025	BHPANTRY	Council 2024	BH.Pantry:Grant re:Refurbish as per Council Nov24	7,000.00	-	7,000.00	

	- 02/12/2025		BACSS582	7000.00 from PP 124855				7,000.00
124686	18/11/2025	SLCC1	BK223917-1	SLCC1: Study days [REDACTED], 4 & 5 Feb 2026	249.00	10.20	259.20	
	- 10/12/2025		BACSS583	259.20 from PP 125042				259.20
124687	12/11/2025	DAISY	DD/14165998	[REDACTED] Nov 2025 Rental/Oct 2025 Calls	362.02	72.40	434.42	
	- 26/11/2025		DD/Daisy	434.42 from PP 125204				434.42
124688	17/11/2025	SCREWFIX	2008717510	Screwfix: Titan Wire Wheel	6.66	1.33	7.99	
	- 10/12/2025		BACSS583	7.99 from PP 125041				7.99
124728	17/11/2025	SCREWFIX	2008727342	Screwfix: Stainless Steel Washers re: Benches	6.63	1.33	7.96	
	- 10/12/2025		BACSS583	7.96 from PP 125041				7.96
124790	03/10/2025	NATWEST2	INV324233707	Zoom: 3 Oct - 2 Nov 2025 (1 x Account)	12.99	-	12.99	
	- 17/11/2025		DD/Natwest2	12.99 from PP 124804				12.99
124791	12/11/2025	ROYALMA2	9074552970	Royal.Mail.Grp: Nov 2025 AT Distribution	2,122.79	423.29	2,546.08	
	- 02/12/2025		BACSS582	2546.08 from PP 124871				2,546.08
124792	18/11/2025	SXSIGN	72002	Sx.Sign: 17 x self-adhesive overlay stickers	36.00	7.20	43.20	
	- 10/12/2025		BACSS583	43.20 from PP 125043				43.20
124793	07/10/2025	NATWEST2	GF/CC/DD	Lebara-Monthly Data Sim-Corp Serv Mobile	4.17	0.83	5.00	
	- 17/11/2025		DD/Natwest2	5.00 from PP 124804				5.00
124797	07/10/2025	NATWEST2	548534018	Amazon: HDMI Cable	4.99	1.00	5.99	
	- 17/11/2025		DD/Natwest2	5.99 from PP 124804				5.99
124798	13/10/2025	NATWEST2	T6819563	EPOS: HP Till Software Licence 13 Oct 25-13 Oct 26	175.00	35.00	210.00	
	- 17/11/2025		DD/Natwest2	210.00 from PP 124804				210.00
124799	16/10/2025	NATWEST2	GB581AWPIAEUI	Amazon: Navy Blue Trousers [REDACTED]	17.49	3.50	20.99	
	- 17/11/2025		DD/Natwest2	20.99 from PP 124804				20.99
124800	16/10/2025	NATWEST2	BV97270561	2Co.Com: Backup 4 You Software	27.08	5.41	32.49	
	- 17/11/2025		DD/Natwest2	32.49 from PP 124804				32.49
124801	26/10/2025	NATWEST2	593566591	Amazon: Laptop Bag	16.66	3.33	19.99	
	- 17/11/2025		DD/Natwest2	19.99 from PP 124804				19.99
124802	26/10/2025	NATWEST2	593566581	Amazon: Lenovo T580 Laptop	224.17	44.83	269.00	
	- 17/11/2025		DD/Natwest2	269.00 from PP 124804				269.00
124803	19/10/2025	NATWEST2	GB584C8A3AEUI	Amazon: Signs for Bolney Depot	9.40	1.88	11.28	
	- 17/11/2025		DD/Natwest2	11.28 from PP 124804				11.28
124805	19/11/2025	LEMONADE	40979	Lemonade: Festive Market Programme 2025	410.00	-	410.00	
	- 10/12/2025		BACSS583	410.00 from PP 125035				410.00
124806	19/11/2025	LEMONADE	40979	Lemonade: PVC Single Sided Banner 4000 x 1000mm	90.00	18.00	108.00	
	- 10/12/2025		BACSS583	108.00 from PP 125035				108.00
124807	19/11/2025	LEMONADE	40979	Lemonade: PVC Single Sided Banner 2000 x 850mm	80.00	16.00	96.00	
	- 10/12/2025		BACSS583	96.00 from PP 125035				96.00
124808	19/11/2025	LEMONADE	40979	Lemonade: Correx Boards 1500 x 600mm	200.00	40.00	240.00	
	- 10/12/2025		BACSS583	240.00 from PP 125035				240.00
124809	19/11/2025	LEMONADE	40979	Lemonade: 4mm Correx Board	45.00	9.00	54.00	
	- 10/12/2025		BACSS583	54.00 from PP 125035				54.00
124810	19/11/2025	LEMONADE	40979	Lemonade: Photo Poster 1200 x 1690mm	40.00	8.00	48.00	
	- 10/12/2025		BACSS583	48.00 from PP 125035				48.00
124811	20/11/2025	LEMONADE	40990	Lemonade: 4mm Correx Boards 600 x 700mm	225.00	45.00	270.00	
	- 10/12/2025		BACSS583	270.00 from PP 125035				270.00
124814	21/11/2025	NATWEST2	GF/CC/DD	Timpson: 2 Trophys-Best Dressed Windows	52.90	10.59	63.49	
	- 17/12/2025		DD/Natwest2	63.49 from PP 125287				63.49
124815	21/11/2025	GLENDALE	GC140-346B	Glendale: July - Nov 2025 Grounds Maint BH	9,203.50	1,840.70	11,044.20	

	- 10/12/2025		BACSS583	11044.20 from PP 125031					11,044.20
124816	23/11/2025	INDIGOEV	113-545	Indigo: Lunch boxes, BHTC 22.11.2025	98.00	-	98.00		
	- 02/12/2025		BACSS582	98.00 from PP 124861					98.00
124839	08/11/2025	VODAFONE	DD/B3-725561029	Vodafone: Usage 8 Oct-7 Nov 2025	28.80	5.76	34.56		
	- 24/11/2025		DD/Vodafone	34.56 from PP 124840					34.56
124842	25/11/2025	HPSHELF	Oct 2025	HP Shop Sales-Oct 2025 HP Shop Tenants	268.64	-	268.64		
	- 25/11/2025		Oct 2025	15.35 from PC 124844					15.35
	- 25/11/2025		BACSS580	253.29 from PP 124845					253.29
124846	23/11/2025	ACCLEAN	0532	AC.Clean: 17-23 Nov 2025 Cleaning	81.03	-	81.03		
	- 12/12/2025		BACSS584	81.03 from PP 125067					81.03
124847	24/11/2025	SAVEDBY	100	SavedByTheBand. To perform at the It's Christmas! 2025	300.00	-	300.00		
	- 10/12/2025		BACSS583	300.00 from PP 125040					300.00
124875	10/10/2025	EXTERNIT	11963	Externiture Ltd: Valebrdige Drive Bus Shelter	9,436.23	1,887.25	11,323.48		
	- 10/12/2025		BACSS583	11323.48 from PP 125030					11,323.48
124876	10/10/2025	EXTERNIT	11962	Externiture Ltd: Dumbrells Close Bus Shelter	6,806.50	1,361.30	8,167.80		
	- 10/12/2025		BACSS583	8167.80 from PP 125030					8,167.80
124877	10/10/2025	EXTERNIT	11964	Exturniture:Royal George Rd Bus Shelter(nr Fairfield Rec)	8,335.53	1,667.11	10,002.64		
	- 10/12/2025		BACSS583	10002.64 from PP 125030					10,002.64
124970	08/12/2025	INDIGOEV	113-551	Inigo: BHTC Egg,Bacon,Sausage Sandwiches	172.50	-	172.50		
	- 10/12/2025		BACSS583	172.50 from PP 125033					172.50
124971	08/12/2025	INDIGOEV	113-551	Indigo: BHTC Smoked Salmon/Cream Cheese options	54.00	-	54.00		
	- 10/12/2025		BACSS583	54.00 from PP 125033					54.00
124972	28/11/2025	SUSSELI	SLW0016898	SussexLiving:Xmas Market Ad-Dec 25 Magazine	200.00	40.00	240.00		
	- 12/12/2025		BACSS584	240.00 from PP 125077					240.00
124973	08/12/2025	H&DAIRCO	37339	H&D: TM44 Air Con Inspection at BHTC	588.00	117.60	705.60		
	- 12/12/2025		BACSS584	705.60 from PP 125070					705.60
124974	06/12/2025	MIDDHOS2	MDR-2025-011	Mid.Downs.Radio: OBU on 9th & 11th Nov 2025	200.00	-	200.00		
	- 10/12/2025		BACSS583	200.00 from PP 125036					200.00
124975	27/11/2025	BHCREATI	0081	BHCC: Wowzer Wed Crafts 30.07.2025	80.00	-	80.00		
	- 10/12/2025		BACSS583	80.00 from PP 125027					80.00
124976	27/11/2025	BHCREATI	0081	BHCC: Halloween Crafts - Wed 29.10.2025	80.00	-	80.00		
	- 10/12/2025		BACSS583	80.00 from PP 125027					80.00
124977	27/11/2025	BHCREATI	0081	BHCC: Its Christmas! Crafting 22.11.2025	80.00	-	80.00		
	- 10/12/2025		BACSS583	80.00 from PP 125027					80.00
124978	30/11/2025	MORRISLE	1000834508	MorrLes. Service pressure washer	309.87	61.97	371.84		
	- 12/12/2025		BACSS584	371.84 from PP 125073					371.84
124983	28/11/2025	LEMONADE	41110	Lemonade:Product: 4mm Correx Board	18.00	3.60	21.60		
	- 12/12/2025		BACSS584	21.60 from PP 125072					21.60
124984	28/11/2025	LEMONADE	41110	Lemondade:Product: 4mm Correx Board	45.00	9.00	54.00		
	- 12/12/2025		BACSS584	54.00 from PP 125072					54.00
124985	27/11/2025	TJRELEC	45610	TJR Electrical - 5 channel road ramp	425.00	85.00	510.00		
	- 12/12/2025		BACSS584	510.00 from PP 125079					510.00
124986	01/12/2025	STONER		██████████: Brass Plaque-In memory of Mike Greenfield	108.33	21.67	130.00		
	- 18/12/2025		BACSS586	130.00 from PP 125252					130.00
124987	05/12/2025	MSSERVL	000823	MS.Servs: Hire of 6 Radios/Charges 10-15 Dec 2025	81.00	16.20	97.20		
	- 12/12/2025		BACSS584	97.20 from PP 125074					97.20
124988	10/11/2025	UPFIELDS	028215	Upfields-Nov 2025 Annual Boiler Service/Radiator Check BHTC	271.83	54.37	326.20		
	- 12/12/2025		BACSS584	326.20 from PP 125080					326.20

124989	03/12/2025	NALC	01120	NALC: [REDACTED] NALC Seminar online 11.02.2025	35.00	7.00	42.00	
-	10/12/2025		BACSS583	42.00 from PP 125039				42.00
124990	10/12/2025	TIPPLEA		A.Tipple: Father Christmas Role-Festive Market 11 & 12 Dec 2	300.00	-	300.00	
-	10/12/2025		BACSS583	300.00 from PP 125024				300.00
124992	02/12/2025	UPFIELDS	INV028216	Upfields: Callout 25.11.2025 -BHTC Error on Boiler	74.25	14.85	89.10	
-	12/12/2025		BACSS584	89.10 from PP 125080				89.10
124993	10/12/2025	BHSYMPHO		BH.Symphony: 32 Tix sold re: concert 22.11.2025	512.00	-	512.00	
-	10/12/2025		BACSS583	512.00 from PP 125028				512.00
124994	10/12/2025	STJOHNSP		St.Johns: 16 Tix sold-BH Marching Youth Concert 29.11.2025	160.00	-	160.00	
-	10/12/2025		BACSS583	160.00 from PP 125038				160.00
124996	22/11/2025	WOODCUTT		T.Butterworth: 13.12.2025 Perform at Festive Market	200.00	-	200.00	
-	12/12/2025		BACSS584	200.00 from PP 125078				200.00
124997	27/11/2025	ASCENTLI	43676	Ascent.Lifts: Urgent Callout 24.11.2025-Error Code 4	110.00	22.00	132.00	
-	12/12/2025		BACSS584	132.00 from PP 125068				132.00
124998	30/11/2025	ACCLEAN	0533	AC.Clean: 24-30 Nov 2025 cleaning 2025	174.86	-	174.86	
-	12/12/2025		BACSS584	174.86 from PP 125067				174.86
124999	30/11/2025	ACCLEAN	0533	AC.Clean: Tablecloths washed	16.10	-	16.10	
-	12/12/2025		BACSS584	16.10 from PP 125067				16.10
125000	30/11/2025	ACCLEAN	0533	AC.Clean: Caretaking Council 24 Nov 2025	22.50	-	22.50	
-	12/12/2025		BACSS584	22.50 from PP 125067				22.50
125001	07/12/2025	ACCLEAN	0534	AC.Clean: 1-7 Dec 2025 Cleaning/Washing Tablecloths	211.62	-	211.62	
-	12/12/2025		BACSS584	211.62 from PP 125067				211.62
125002	28/11/2025	CYPRUSHA	12/224	CHCA: Dec 25 Mtgs Poppy,RBL,RNA,Committee & Storage	86.00	-	86.00	
-	12/12/2025		BACSS584	86.00 from PP 125069				86.00
125003	17/11/2025	ZEST	48395	Zest: Full page Festive Market Ad in Absolutely Sussex	150.00	30.00	180.00	
-	12/12/2025		BACSS584	180.00 from PP 125081				180.00
125006	03/12/2025	HORSHAMD	23156210	Horsham.DC: Food Waste/Refuse-Nov 2025	36.50	7.30	43.80	
-	12/12/2025		BACSS584	43.80 from PP 125071				43.80
125007	03/12/2025	HORSHAMD	23156210	Horsham.DC: Recycling Nov 2025	17.00	3.40	20.40	
-	12/12/2025		BACSS584	20.40 from PP 125071				20.40
125008	03/12/2025	HORSHAMD	23156228	Horsham.DC: Bolney Refuse Collections Nov 2025	54.00	10.80	64.80	
-	12/12/2025		BACSS584	64.80 from PP 125071				64.80
125009	02/12/2025	EONENERG	DD/KI-C5EOAA3B-0022	EoN: Elec Bill 2-30Nov 2025 (Act: 6649)	502.80	100.56	603.36	
-	17/12/2025		DD/EoN/Elec/Nov25	603.36 from PP 125230				603.36
125015	27/11/2025	PRESTIGE	0316	Prestige: Replace Roller Doors	941.53	188.30	1,129.83	
-	24/12/2025		BACSS587	1129.83 from PP 125356				1,129.83
125019	28/11/2025	SCREWFIX	2009048895	Screwfix: Carbide Disc CB 115mm (1pc)	9.57	1.92	11.49	
-	18/12/2025		BACSS586	11.49 from PP 125258				11.49
125020	26/11/2025	SCREWFIX	2008973363	Screwfix: Sanding belt-benches	15.93	3.19	19.12	
-	18/12/2025		BACSS586	19.12 from PP 125258				19.12
125045	03/12/2025	CASTLE	DD/10008421085	Castle: BHTC 1-30 Nov 2025 Bill (Est 2752)52)	38.16	-	38.16	
-	17/12/2025		DD/Castle/BHTC	38.16 from PP 125266				38.16
125049	02/12/2025	CASTLE	DD/10008387427	Castle: Junction 1-30 Nov 2025 (Est 2539)	113.31	-	113.31	
-	16/12/2025		DD/Castle/Junction	113.31 from PP 125267				113.31
125054	11/12/2025	H&DAIRCO	41809	H&D: Remedial works to repair ducting at BHTC	86.00	17.20	103.20	
-	12/12/2025		BACSS584	103.20 from PP 125070				103.20
125060	14/11/2025	PARKERS	H100824	Parkers:Hire of Vauxhall vivaro Van 29Sept-14Nov 25-DV22SMO	1,028.10	205.62	1,233.72	
-	12/12/2025		BACSS584	1233.72 from PP 125075				1,233.72

125061	12/12/2025	STEYNING		Steyning.Live.Lounge: Provide PA System 11.12.2025	80.00	-	80.00	
	- 12/12/2025		BACCS584	80.00 from PP 125076				80.00
125062	11/12/2025	HANDMADE	0395	Handmade: Balance re: Design/Installation Xmas Chalet	1,532.47	-	1,532.47	
	- 18/12/2025		BACCS586	1532.47 from PP 125260				1,532.47
125063	11/12/2025	HANDMADE	0395	Handmade: Additional Festoon Lighting	80.00	-	80.00	
	- 18/12/2025		BACCS586	80.00 from PP 125260				80.00
125064	11/12/2025	HANDMADE	0395	Handmade: Additional fittings	20.40	-	20.40	
	- 18/12/2025		BACCS586	20.40 from PP 125260				20.40
125066	01/12/2025	FUELGENI	DD/12373958	Fuel.Genie: Nov 2025 Council Van Fuel	212.35	42.46	254.81	
	- 15/12/2025		DD/Fuel.Genie/Nov 2025	254.81 from PP 125225				254.81
125083	13/12/2025	SCULLINA	ASM003	██████████ Perform at Festive Market 12.12.2025	150.00	-	150.00	
	- 18/12/2025		BACCS586	150.00 from PP 125259				150.00
125109	15/12/2025	TJRELEC	4618	TJR.Elec: Christmas Village Power Set Up 2025	2,211.75	442.35	2,654.10	
	- 18/12/2025		BACCS586	2654.10 from PP 125261				2,654.10
125110	15/12/2025	TJRELEC	4618	TJR.Elec: Hire of extra 6 Road Ramps	85.00	17.00	102.00	
	- 18/12/2025		BACCS586	102.00 from PP 125261				102.00
125111	14/12/2025	ACCLEAN	0533	AC.Clean: 8-14 Dec 2025 cleaning/T-cloths washed	211.62	-	211.62	
	- 18/12/2025		BACCS586	211.62 from PP 125248				211.62
125112	14/12/2025	ACCLEAN	0533	AC.Clean: Caretake Planning 8 Dec 2025	17.50	-	17.50	
	- 18/12/2025		BACCS586	17.50 from PP 125248				17.50
125150	17/12/2025	COMPEOPL		Comm.People: Advert re: recruiting team member	15.00	-	15.00	
	- 18/12/2025		BACCS586	15.00 from PP 125251				15.00
125151	16/12/2025	SEANOBRI	2512001	██████████: 12.12.2025 perform at bandstand	150.00	-	150.00	
	- 18/12/2025		BACCS586	150.00 from PP 125257				150.00
125152	16/12/2025	SEANOBRI	2512001	██████████: Extra performance 13.12.2025	50.00	-	50.00	
	- 18/12/2025		BACCS586	50.00 from PP 125257				50.00
125154	16/12/2025	KEEPITCL	1000	Keep.It.Clean: External window cleaning 16.12.2025	40.00	-	40.00	
	- 18/12/2025		BACCS586	40.00 from PP 125253				40.00
125155	24/11/2025	B&Q	2008886139	B&Q: Gorilla Waterproof Coat & Seal Black	10.83	2.17	13.00	
	- 18/12/2025		BACCS586	13.00 from PP 125249				13.00
125157	01/12/2025	NETSENSE	DD/1214518	NetSense: Support & Anti-Virus Protection	202.00	40.40	242.40	
	- 31/12/2025		DD/NetSense	242.40 from PP 125402				242.40
125158	01/12/2025	NETSENSE	DD/1214518	NetSense: Business Basic 27 Nov-26 Dec 2025	202.84	40.57	243.41	
	- 31/12/2025		DD/NetSense	243.41 from PP 125402				243.41
125159	16/12/2025	ASCENTLI	43777	Ascent.Lift: Callout Mon, 15.12.2025	110.00	22.00	132.00	
	- 24/12/2025		BACCS587	132.00 from PP 125343				132.00
125160	12/12/2025	DAISY	DD/14219219	Daisy: Dec 2025 Rental/Nov 2025 Calls	360.32	72.06	432.38	
	- 29/12/2025		DD/Daisy	432.38 from PP 125400				432.38
125163	05/12/2025	BEACON	316333	B.Fence: 115m of 3600 100 x22mm Gravel Board	112.00	22.40	134.40	
	- 18/12/2025		BACCS586	134.40 from PP 125250				134.40
125164	05/12/2025	BEACON	316333	B.Fence: Pointed Pegs	57.60	11.52	69.12	
	- 18/12/2025		BACCS586	69.12 from PP 125250				69.12
125165	05/12/2025	BEACON	316333	B.Fence: Torx Screws	8.00	1.60	9.60	
	- 18/12/2025		BACCS586	9.60 from PP 125250				9.60
125166	17/12/2025	TJRELEC	4619	TJR.Elec: Light fitting replacement charge	35.00	7.00	42.00	
	- 18/12/2025		BACCS586	42.00 from PP 125261				42.00
125167	17/12/2025	TJRELEC	4619	TJR.Elec: 4" Wall Fan with timer, Gents WC, 96 Ch Walk	57.74	11.55	69.29	
	- 18/12/2025		BACCS586	69.29 from PP 125261				69.29

125241	01/12/2025	SAGEUKLT	DD/21740528	Sage: 1-31 Dec 2025 Accounts & Payroll	340.20	68.04	408.24	
-	16/12/2025		DD/SAGE/Dec 2025	408.24 from PP 125242				408.24
125243	19/11/2025	BGASLITE	DD/13037584	B.Gas.Lite: Elec bill 15 Oct-16 Nov 2025 (Act 4906)	93.62	4.68	98.30	
-	03/12/2025		DD/B.Gas.Lite/Elec	98.30 from PP 125244				98.30
125245	26/11/2025	EEPHONES	DD/V02412741943	EE: Nov 2025 billing	156.08	31.22	187.30	
-	04/12/2025		DD/EE/Oct 2025	187.30 from PP 125247				187.30
125246	26/11/2025	EEPHONES	DD/V02412741943	EE: Nov 2025 billing	19.00	3.80	22.80	
-	04/12/2025		DD/EE/Oct 2025	22.80 from PP 125247				22.80
125264	30/11/2025	STREAMLI	DD/400108885	Worldpay: Nov 2025 Streamline Charges	34.00	0.80	34.80	
-	01/12/2025		DD/Worldpay/Nov 2025	34.80 from PP 125265				34.80
125277	05/11/2025	NATWEST2	GF/CC/DD	Lebara-Monthly Data Sim-Corp Serv Mobile	4.17	0.83	5.00	
-	17/12/2025		DD/Natwest2	5.00 from PP 125287				5.00
125278	03/11/2025	NATWEST2	328327581	Zoom: Bill 3 Nov - 2 Dec 2025 (1 x account)	12.99	-	12.99	
-	17/12/2025		DD/Natwest2	12.99 from PP 125287				12.99
125279	13/11/2025	NATWEST2	DD/IEE2025017400204	Adobe: Pro Software 13 Nov-12 Dec 2025	16.64	-	16.64	
-	17/12/2025		DD/Natwest2	16.64 from PP 125287				16.64
125280	14/11/2025	NATWEST2	DD/IEN2025061835012	Adobe: Indesign/Photoshop 14 Nov-13 Dec 2025	25.28	5.06	30.34	
-	17/12/2025		DD/Natwest2	30.34 from PP 125287				30.34
125284	14/11/2025	NATWEST2		Details to follow	15.99	-	15.99	
-	17/12/2025		DD/Natwest2	15.99 from PP 125287				15.99
125286	25/11/2025	NATWEST2		Waiting for details	31.60	-	31.60	
-	17/12/2025		DD/Natwest2	31.60 from PP 125287				31.60
125299	19/12/2025	KEOGHAN		██████████:Used own car for work 16-18 Dec 25	19.87	1.73	21.60	
-	24/12/2025		BACSS587	21.60 from PP 125351				21.60
125301	10/12/2025	NAMULAS	196158	Namulas: Rent 25 Dec 2025-24 March 2026	6,000.00	1,200.00	7,200.00	
-	24/12/2025		BACSS587	7200.00 from PP 125355				7,200.00
125305	17/12/2025	ICTHUS	0892	Ichthus: Christmas Lights BH 2025/2026	4,167.50	833.50	5,001.00	
-	24/12/2025		BACSS587	5001.00 from PP 125350				5,001.00
125307	19/12/2025	TGDSERVS	0827	TGD.Servs.Ltd: WG164 Grave Digging (██████████)	750.00	-	750.00	
-	24/12/2025		BACSS587	750.00 from PP 125358				750.00
125308	21/12/2025	ACCLEAN	0536	AC.Clean: 15-21 Dec 25 Cleaning/2 x t-cloths	209.32	-	209.32	
-	24/12/2025		BACSS587	209.32 from PP 125342				209.32
125309	18/12/2025	LEMONADE	41332	Lemonade: Merry Christmas Banner-Triangle Roundabout	90.00	18.00	108.00	
-	24/12/2025		BACSS587	108.00 from PP 125353				108.00
125310	17/12/2025	E4C	583	E4C: BH Christmas Lights Switch On Nov 2025	450.00	-	450.00	
-	24/12/2025		BACSS587	450.00 from PP 125348				450.00
125312	23/12/2025	BHCHORA6		BH.Choral: 31 Tix Sold-Xmas Celebration Concert 13.12.2025	496.00	-	496.00	
-	24/12/2025		BACSS587	496.00 from PP 125345				496.00
125313	23/12/2025	BHFLOWER		BH.Flower.Club: 5 tix sold for event 14.12.2025	185.00	-	185.00	
-	24/12/2025		BACSS587	185.00 from PP 125347				185.00
125318	23/12/2025	MIDSXOLD	Minor Grant Ph2	MSOPC: Towards BH events & newsletter printing	1,000.00	-	1,000.00	
-	24/12/2025		BACSS587	1000.00 from PP 125354				1,000.00
125319	23/12/2025	BHCOMMAR		BH.Creative: Muddy Monsters Tix Sales x 19	195.00	-	195.00	
-	24/12/2025		BACSS587	195.00 from PP 125346				195.00
125320	23/12/2025	STJOHNSP		St.Johns: 30 Brass Band Concert tix sold 18.12.2025	300.00	-	300.00	
-	24/12/2025		BACSS587	300.00 from PP 125357				300.00
125330	23/12/2025	FOODYBY	2 selling crumble	Food.by.Georgia: Festive Chalet Cost Reduced	50.00	10.00	60.00	
-	24/12/2025		BACSS587	60.00 from PP 125349				60.00

125332	15/12/2025	ACCLEAN	010625	AC.Clean: Assistance at Festive Market Dec 2025	60.00	-	60.00	
	- 24/12/2025		BACS587	60.00 from PP 125342				60.00
125338	15/12/2025	BOLNEYBP	BG006	BGBPA: 2025 Membership Fee to BGBPA-Unit 6	150.00	-	150.00	
	- 24/12/2025		BACS587	150.00 from PP 125344				150.00
125339	15/12/2025	BOLNEYBP	BG006	BGBPA: 2026 Membership Fee to BGBPA-Unit 6	160.00	-	160.00	
	- 24/12/2025		BACS587	160.00 from PP 125344				160.00
125340	24/12/2025	KESIAHMU		Keziah.Music: Sing at Festive Market 14.12.2025	180.00	-	180.00	
	- 24/12/2025		BACS587	180.00 from PP 125352				180.00
125341	24/12/2025	KESIAHMU		Keziah.Music: Agreed to pay extra as performed longer	45.00	-	45.00	
	- 24/12/2025		BACS587	45.00 from PP 125352				45.00
125398	08/12/2025	VODAFONE	DD/B3-729115590	Vodafone: Usage 8 Nov-7 Dec 2025	28.80	5.76	34.56	
	- 24/12/2025		DD/Vodafone	34.56 from PP 125399				34.56
					<u>175,065.35</u>	<u>23,944.98</u>	<u>199,010.33</u>	<u>185,537.08</u>