

Date: 10/04/2026
 Time: 11:27:03

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 :

01/01/2026

Payment Date To :

31/03/2026

Tran Number	Date	Account Ref	Ref	Details	Net Amount	Tax Amount	Gross Amount	Amount Paid This period
117861	30/09/2024	WICKSTE	0000826484	Wicksteed: New play equipment-Folders Meadow Play Area	45,252.17	9,050.43	54,302.60	
-	29/01/2026		BACS597	1339.15 from PP 125754				1,339.15
120349	12/03/2025	MSDC	DD/Burial Grd Rates	MSDC:(6505) Burial Grd Rates 1 Apr2025-31 March 2026	573.85	-	573.85	
-	02/01/2026		DD/MSDC/Burial/Jan 2026	57.00 from PP 125412				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	
-	02/01/2026		DD/MSDC/BHTC/Jan 2026	948.00 from PP 125413				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	
-	02/01/2026		DD/MSDC/Bolney/Jan2026	836.00 from PP 125411				836.00
124991	03/12/2025	NATWEST2	Jen/Card	Tesco: Contribution to Food Hamper Project 2025	59.85	-	59.85	
-	19/01/2026		DD/Natwest2	59.85 from PP 125627				59.85
125005	01/12/2025	PARKERS	SO/H101424	Parkers: Rent GY19LNO 1Dec25-1Jan26	543.00	108.60	651.60	
-	02/01/2026		SO/Parkers/	651.60 from PP 125414				651.60
125010	08/12/2025	NATWEST2	DH/CC/DD	Names.Co:Annual Renewal Beehive Doman Name wef: Jan 2026	34.99	7.00	41.99	
-	19/01/2026		DD/Natwest2	41.99 from PP 125627				41.99
125014	04/12/2025	INITIALW	60547226	Initial: Hygiene Services 1 Jan-31 March 2026	84.89	16.98	101.87	
-	13/01/2026		BACS590	101.87 from PP 125506				101.87
125016	08/12/2025	B&Q	2009248649	B&Q: Replacement combi padlock	23.33	4.67	28.00	
-	13/01/2026		BACS590	28.00 from PP 125499				28.00
125017	03/12/2025	B&Q	2009140782	B&Q: Wood screw steel	2.87	0.57	3.44	
-	13/01/2026		BACS590	3.44 from PP 125499				3.44
125018	01/12/2025	SCREWFIX	2009091912	Screwfix: Green Tarpaulin	24.99	5.00	29.99	
-	13/01/2026		BACS590	29.99 from PP 125509				29.99
125056	02/12/2025	GRENKE	DD	Grenke: Frank Machine Lease Jan-Mar 2026	99.99	20.00	119.99	
-	06/01/2026		Dd/Grenke/Jan-Mar2026	119.99 from PP 125547				119.99
125065	10/12/2025	NATWEST2	DH/CC/DD	Amazon: Drum unit - HP Printer (compatible)	15.82	3.17	18.99	
-	19/01/2026		DD/Natwest2	18.99 from PP 125627				18.99
125105	15/12/2025	NATWEST2	DH/CC/DD	DVLA: Berlingo Van GF61DVK Tax 2026	347.50	-	347.50	
-	19/01/2026		DD/Natwest2	347.50 from PP 125627				347.50
125153	16/12/2025	RSCOMPON	2220822214	RS.Components: Paper Hand Towel Rolls	462.08	92.42	554.50	
-	13/01/2026		BACS590	554.50 from PP 125508				554.50
125156	16/12/2025	AGEUK	43484	Age.UK: Spring Tea Party Hall Hire 30.04.2026	157.50	-	157.50	
-	13/01/2026		BACS590	157.50 from PP 125497				157.50
125300	14/12/2025	NATWEST2	DD/IEN2025068080515	Adobe:Indesign/Photoshop/Pro Software 14Dec25-13Jan26	39.60	7.92	47.52	
-	19/01/2026		DD/Natwest2	47.52 from PP 125627				47.52
125302	16/12/2025	NATWEST2	204-0259635-T128313	Amazon:Mobile Phone for Theo, MMT	96.75	19.35	116.10	

-	19/01/2026		DD/Natwest2	116.10 from PP 125627				116.10
125303	17/12/2025	NATWEST2	GB500ACQKON6HI	Amazon: Squire heavy duty padlocks	34.16	6.84	41.00	
-	19/01/2026		DD/Natwest2	41.00 from PP 125627				41.00
125306	08/12/2025	NATWEST2	DD/IEN2025066801716	Adobe: Pro-Design 8 - 13 Dec 2025	2.77	0.55	3.32	
-	19/01/2026		DD/Natwest2	3.32 from PP 125627				3.32
125311	17/12/2025	B9FIREPR	134937	B9.Fire:Callout-fire alarm beeping 17.12.25+new battery	144.90	28.98	173.88	
-	13/01/2026		BACS590	173.88 from PP 125500				173.88
125315	01/12/2025	KPS	61615	KPS: [REDACTED] Burial Fees 14.11.2025	476.02	95.20	571.22	
-	09/01/2026		BACS589	571.22 from PP 125476				571.22
125316	01/12/2025	KPS	61615	KPS: [REDACTED] Burial Fees 26.11.2025	94.09	18.82	112.91	
-	09/01/2026		BACS589	112.91 from PP 125476				112.91
125317	01/12/2025	KPS	61615	KPS: [REDACTED] Burial Fees 27.11.2025	476.02	95.20	571.22	
-	09/01/2026		BACS589	571.22 from PP 125476				571.22
125321	22/12/2025	KPS	61667	KPS: [REDACTED] Burial Fees Dec 2025 W	476.02	95.20	571.22	
-	09/01/2026		BACS589	571.22 from PP 125476				571.22
125336	08/12/2025	CASTLE	10008580872	Castle: Poveys Bill 1-30 Nov 2025 (Est 4037)	6.37	-	6.37	
-	09/01/2026		BACS589/Poveys	6.37 from PP 125475				6.37
125359	02/01/2026	HPSHELF	Nov 2025	HP Shop Sales-Nov 2025 HP Shop Tenants	434.46	-	434.46	
-	02/01/2026		Nov 2025	33.34 from PC 125360				33.34
-	02/01/2026		BACS588	401.12 from PP 125361				401.12
125364	10/10/2025	BAUERMED	FTI-003553	Non-monetary. Bus shelter adverts 01/10/24 to 31/10/24	1,698.63	339.73	2,038.36	
-	05/01/2026		CONTRA	2038.36 from PP 125369				2,038.36
125365	09/12/2025	BAUERMED	FTI-003765	Non-monetary. Bus shelter adverts 01/11/24 to 31/10/25	20,000.00	4,000.00	24,000.00	
-	05/01/2026		CONTRA	24000.00 from PP 125369				24,000.00
125404	26/12/2025	EEPHONES	DD/V02422768637	EE: Dec 2025 billing	156.08	31.22	187.30	
-	05/01/2026		DD/EE/Dec 2025	187.30 from PP 125406				187.30
125405	26/12/2025	EEPHONES	DD/V02422768637	EE: Dec 2025 billing	19.00	3.80	22.80	
-	05/01/2026		DD/EE/Dec 2025	22.80 from PP 125406				22.80
125415	19/12/2025	BGASLITE	DD/13343565	B.Gas.Lite: Elec bill 16 Nov-16 Dec 2025 (Act 5498)	157.28	7.86	165.14	
-	02/01/2026		DD/B.Gas.Lite/Elec	165.14 from PP 125416				165.14
125438	02/01/2026	GLENDALE	GC140-457	Glendale: Dec 2025 Grounds Maint BH	1,840.70	368.14	2,208.84	
-	26/01/2026		BACS596	2208.84 from PP 125700				2,208.84
125439	02/01/2026	GLENDALE	GC140-458	Glendale: Clear & rotavate Eastdale Allot Plot 8B	150.00	30.00	180.00	
-	26/01/2026		BACS596	180.00 from PP 125700				180.00
125440	31/12/2025	MORRISLE	1000839022	M.Leslie: Stihl 2 Stroke Super HP Oil	34.65	6.93	41.58	
-	13/01/2026		BACS590	41.58 from PP 125507				41.58
125441	31/12/2025	MORRISLE	1000839021	M.Leslie: Repairs to 16 & 58 combin engine & chain pruna	40.50	8.10	48.60	
-	14/01/2026		BACS591	48.60 from PP 125530				48.60
125442	31/12/2025	MORRISLE	1000839021	M.Leslie: Labour	30.00	6.00	36.00	
-	14/01/2026		BACS591	36.00 from PP 125530				36.00
125444	29/09/2025	SURREYSE	0697	Surrey.Security: Annual CCTV Service, BHTC 22.07.2025	140.00	28.00	168.00	
-	14/01/2026		BACS591	168.00 from PP 125532				168.00

125445	06/01/2026	BENNETTO	70973	Bennett.Oak:Renewal Lease Downsview Meadow, HPP	1,390.00	278.00	1,668.00	
-	13/01/2026		BACS590	1318.00 from PP 125501				1,318.00
-	09/01/2026		71081	350.00 from PC 125492				350.00
125446	06/01/2026	BENNETTO	70973	Bennett.Oak: Disbursements	42.00	8.40	50.40	
-	13/01/2026		BACS590	50.40 from PP 125501				50.40
125447	06/01/2026	CASTLE	10008721444	Castle: BHTC billing 1-31 Dec 2025 (Est 2762)	35.48	-	35.48	
-	20/01/2026		DD/Castle/BHTC	35.48 from PP 125650				35.48
125448	02/01/2026	FUELGENI	DD/12473975	Fuel.Genie: Dec 2025 Council Van Fuel	163.20	32.64	195.84	
-	13/01/2026		DD/Fuel.Genie/Dec2025	195.84 from PP 125548				195.84
125449	01/01/2026	NETSENSE	DD/1214621	NetSense: Support & Anit-Virus Protection	202.00	40.40	242.40	
-	02/02/2026		DD/NetSense	242.40 from PP 125893				242.40
125450	01/01/2026	NETSENSE	DD/1214621	NetSense: Business Basic 27 Dec 2025-26 Jan 2026	202.84	40.57	243.41	
-	02/02/2026		DD/NetSense	243.41 from PP 125893				243.41
125451	28/12/2025	ACCLEAN	0537	AC.Clean: 22-28 Dec 2025 cleaning	110.89	-	110.89	
-	09/01/2026		BACS589	110.89 from PP 125474				110.89
125452	04/01/2026	ACCLEAN	0538	AC.Clean: 29 Dec 2025-4 Jan 2026 cleaning	38.38	-	38.38	
-	09/01/2026		BACS589	38.38 from PP 125474				38.38
125453	04/01/2026	ACCLEAN	0538	AC.Clean: 29 Dec 2025 downstairs chairs cleaned	90.00	-	90.00	
-	09/01/2026		BACS589	90.00 from PP 125474				90.00
125454	05/01/2026	EONENERG	DD/KI-C5EOAA3B-0023	EoN: Bill 1 Dec 2025 - 1 Jan 2026 (Act 8632)	495.55	99.11	594.66	
-	20/01/2026		DD/EoN/BHTC/Elec	594.66 from PP 125651				594.66
125455	05/01/2026	RICOH	DD/102798373	Ricoh: Rent x 2 Copiers 1 Jan-31 March 2026	418.39	83.68	502.07	
-	06/02/2026		DD/Ricoh	502.07 from PP 125964				502.07
125456	05/01/2026	RICOH	DD/102798373	Ricoh: B/W & Colour Copies 1 Oct-31 Dec 2025	267.63	53.53	321.16	
-	06/02/2026		DD/Ricoh	321.16 from PP 125964				321.16
125457	01/01/2026	PARKERS	SO/H101705	Parkers: Rent GY19LNO 1 Jan - 1 Feb 2026	543.00	108.60	651.60	
-	02/02/2026		SO/Parkers	651.60 from PP 125892				651.60
125458	06/01/2026	HORSHAMD	23186941	Horsham.DC: Food Waste/Refuse-Dec 2025	36.50	7.30	43.80	
-	13/01/2026		BACS590	43.80 from PP 125505				43.80
125459	06/01/2026	HORSHAMD	23186941	Horsham.DC: Recycling Dec 2025	25.50	5.10	30.60	
-	13/01/2026		BACS590	30.60 from PP 125505				30.60
125460	06/01/2026	HORSHAMD	23186950	Horsham.DC: Refuse collections x 4	54.00	10.80	64.80	
-	19/01/2026		BACS593	64.80 from PP 125617				64.80
125461	06/01/2026	HORSHAMD	23186950	Horsham.DC: Recycling Dec 2025 x 2	17.00	3.40	20.40	
-	19/01/2026		BACS593	20.40 from PP 125617				20.40
125462	08/01/2026	STJOHNSP		St.Johns:30 x Charity Xmas Cards Sold via HP	39.00	-	39.00	
-	09/01/2026		BACS589	39.00 from PP 125477				39.00
125463	07/01/2026	CYPRUSHA	01/247	CHCA: Jan26 Mtgs Poppy,RBL,RNA,RBLWS, Committee & Storage	84.40	-	84.40	
-	13/01/2026		BACS590	84.40 from PP 125504				84.40
125464	05/01/2026	NATWEST2	DH/CC/DD	Canva: Annual Subscription Dec2025-Dec2026	108.25	21.65	129.90	
-	17/02/2026		DD/Natwest2	129.90 from PP 126120				129.90
125465	02/01/2026	GLENDALE	GC140-460	Glendale: Clearance 17C Leylands	100.00	20.00	120.00	

	- 26/01/2026		BACS596	120.00 from PP 125700				120.00
125466	02/01/2026	GLENDALE	GC140-460	Glendale: Clearance 30 Gatehouse	100.00	20.00	120.00	
	- 26/01/2026		BACS596	120.00 from PP 125700				120.00
125478	09/01/2026	GLENDALE	GC140-461A	Glendale: Rotavate Junction Road Allotment Plot 3B	50.00	10.00	60.00	
	- 26/01/2026		BACS596	60.00 from PP 125700				60.00
125479	09/01/2026	GLENDALE	GC140-461A	Glendale: Clearance on Junction Allot Plot 4A	100.00	20.00	120.00	
	- 26/01/2026		BACS596	120.00 from PP 125700				120.00
125480	09/01/2026	LEMONADE	41431	Lemonade: Reprint of 1000 x Twittens Booklets	570.00	-	570.00	
	- 23/01/2026		BACS595	570.00 from PP 125686				570.00
125481	31/12/2025	BIFFA	974R000785	Biffa: C.Waste 7,9,27 Oct 2025	454.64	90.93	545.57	
	- 13/01/2026		BACS590	545.57 from PP 125502				545.57
125482	11/10/2025	CIPFA	5400137	CIPFA: Annual Membership Prof Qualification-██████████	196.00	-	196.00	
	- 13/01/2026		BACS590	196.00 from PP 125503				196.00
125483	31/12/2025	EMPRISE	130363	Atlas: Alarm Activation CRSF 26.12.2205	61.59	12.32	73.91	
	- 13/01/2026		BACS590	73.91 from PP 125498				73.91
125486	11/01/2026	ACCLEAN	0539	AC.Clean: 5-11 Jan 2026 cleaning	204.72	-	204.72	
	- 14/01/2026		BACS591	204.72 from PP 125529				204.72
125487	11/01/2026	ACCLEAN	0539	AC.Clean: Caretaking Planning 5 Jan 2026	22.50	-	22.50	
	- 14/01/2026		BACS591	22.50 from PP 125529				22.50
125488	11/01/2026	JGBRICKW	202509/11	JG.Brickworks: Brick up shutter roller door at CRSF	584.00	116.80	700.80	
	- 19/01/2026		BACS593	700.80 from PP 125615				700.80
125489	02/01/2026	SLCC1	MEM256554-1	SLCC: Annual 2026 Membership Fee ██████████	565.00	-	565.00	
	- 24/02/2026		BACS605	565.00 from PP 126184				565.00
125490	06/01/2026	B9FIREPR	135024	B9.fire: 2k Dry Powder Fire Extinguisher-Council Van	29.99	6.00	35.99	
	- 26/01/2026		BACS596	35.99 from PP 125699				35.99
125491	09/01/2026	BENNETTO	71081	B.Oakley: Section 25 Notice & Lease Cyprus Hall	1,336.50	267.30	1,603.80	
	- 13/01/2026		BACS590	1603.80 from PP 125501				1,603.80
125493	09/01/2026	BSTREAM	DD/9647631	B.Stream: Bill 9 Oct 2025-8 Jan 2026	83.23	-	83.23	
	- 23/01/2026		DD/B.Stream	83.23 from PP 125698				83.23
125494	08/01/2026	VODAFONE	DD/B3-732662658	Vodafone: Usage 8 Dec 2025-7 Jan 2026	28.80	5.76	34.56	
	- 22/01/2026		DD/Vodafone	34.56 from PP 125679				34.56
125515	01/01/2026	SAGEUKLT	DD/21931416	Sage: 1-31 Jan 2026 Accounts & Payroll	340.20	68.04	408.24	
	- 16/01/2026		DD/Sage/Jan 2026	408.24 from PP 125602				408.24
125516	06/01/2026	B&Q	2009733391	B&Q: Heavy Duty Plug	2.50	0.50	3.00	
	- 16/02/2026		BACS602	3.00 from PP 126047				3.00
125517	08/01/2026	B&Q	2009807963	B&Q: Shelf/Brackets for outside BHTC kitchen	22.50	4.50	27.00	
	- 16/02/2026		BACS602	27.00 from PP 126047				27.00
125518	08/01/2026	B&Q	2009807963	B&Q: Broom	13.33	2.67	16.00	
	- 16/02/2026		BACS602	16.00 from PP 126047				16.00
125519	08/12/2025	NATWEST2	DH/CC/DD	Lebara-Monthly Data Sim-Corp Serv Mobile	4.17	0.83	5.00	
	- 19/01/2026		DD/Natwest2	5.00 from PP 125627				5.00
125520	29/12/2025	MIDSXRAD	909	Mid.Sx.Radio.CIC: PA/Speakers/Xmas Music 11-14th Dec 2025	300.00	60.00	360.00	

	- 14/01/2026		BACS591	360.00 from PP 125531					360.00
125521	29/12/2025	MIDSXRAD	909	Mid Sx.Radio.CIC: Advertising Festive Market	30.00	6.00	36.00		
	- 14/01/2026		BACS591	36.00 from PP 125531					36.00
125522	13/01/2026	BEACONFA	25831	Beacon.Facilities.Mgt: Extra Security Hours-Festive Market	117.00	23.40	140.40		
	- 04/02/2026		BACS598	140.40 from PP 125861					140.40
125523	13/01/2026	BEACONFA	25830/Balance	Beacon.Facs: Xmas Market Overnight Security 10-15 Dec 2025	741.00	148.20	889.20		
	- 04/02/2026		BACS598	889.20 from PP 125861					889.20
125524	13/01/2026	BEACONFA	25832	Beacon.Facs:Xtra Festive Market Security Dec 25-No PO-Verbal	29.25	5.85	35.10		
	- 04/02/2026		BACS598	35.10 from PP 125861					35.10
125525	13/01/2026	ENGLISHW	160295	Eng.Woodlands: Trees, stakes,ties,compost-Burial Grd	445.96	89.20	535.16		
	- 16/02/2026		BACS602	535.16 from PP 126049					535.16
125526	12/01/2026	NATWEST2	GB60012SK0N6HI	Amazon: Heavy duty padlocks x 2 (Allotments)	34.16	6.84	41.00		
	- 17/02/2026		DD/Natwest2	41.00 from PP 126120					41.00
125555	12/01/2026	NALC	0253	NALC: Funding Opps Town & Parish Councils Training JOG	35.00	7.00	42.00		
	- 04/02/2026		BACS598	42.00 from PP 125864					42.00
125560	15/01/2026	FOODYBY	2nd payment	Food.by.Georgia: Refund balance Festive Market	50.00	10.00	60.00		
	- 19/01/2026		BACS593	60.00 from PP 125616					60.00
125561	31/12/2025	STREAMLI	DD/406901041	Worldpay: Dec 2025 Streamline Charges	34.00	0.80	34.80		
	- 15/01/2026		DD/Worldpay/Dec2025	34.80 from PP 125576					34.80
125563	02/11/2025	WHITEHOR	11086	White.Horse.Dev: 4th payment Phase 2 Burial Grd	44,496.63	8,899.33	53,395.96		
	- 19/01/2026		BACS593	53395.96 from PP 125618					53,395.96
125564	15/01/2026	LEMONADE	41476	Lemonade: Banner 4000 x 1000mm (Triangle roundabout)	90.00	18.00	108.00		
	- 23/01/2026		BACS595	108.00 from PP 125686					108.00
125565	15/01/2026	LEMONADE	41476	Lemonade:Banner - 1200 x 850mm(McDonalds, Keymer Parade,Lon	75.00	15.00	90.00		
	- 23/01/2026		BACS595	90.00 from PP 125686					90.00
125566	15/01/2026	LEMONADE	41476	Lemonade: A1 Correx boards (bandstand & railings nr St John	45.00	9.00	54.00		
	- 23/01/2026		BACS595	54.00 from PP 125686					54.00
125567	15/01/2026	LEMONADE	41476	Lemonade:Correx Boards - 1500 x 600mm - (for entry points to	200.00	40.00	240.00		
	- 23/01/2026		BACS595	240.00 from PP 125686					240.00
125568	15/01/2026	LEMONADE	41476	Lemonade: Photo posters 1200 x 1690mm (Church Walk)	40.00	8.00	48.00		
	- 23/01/2026		BACS595	48.00 from PP 125686					48.00
125569	14/01/2026	B&Q	2009950268	B&Q: Premium wood	5.42	1.08	6.50		
	- 16/02/2026		BACS602	6.50 from PP 126047					6.50
125570	14/01/2026	B&Q	2009950268	B&Q: Toolbox Saw400mm 16in	4.16	0.83	4.99		
	- 16/02/2026		BACS602	4.99 from PP 126047					4.99
125571	13/01/2026	DAISY	DD/14274561	Daisy: Billing Jan 2026 Rental/Dec 2025 Calls	359.90	71.98	431.88		
	- 27/01/2026		DD/Daisy	431.88 from PP 125736					431.88
125578	15/01/2026	CBWINTER	50909	CB.Winter:5 metres of turf-Burial Ground	16.25	3.25	19.50		
	- 29/01/2026		BACS597	19.50 from PP 125749					19.50
125579	15/01/2026	CBWINTER	50909	CB.Winter: 1 bag of topsoil-Burial Ground	80.00	16.00	96.00		
	- 29/01/2026		BACS597	96.00 from PP 125749					96.00
125580	14/01/2026	COVERS1	09-6948318	Covers: Bulk Bag Type 1 MOT-Leylands Allot	48.00	9.60	57.60		

	-	23/01/2026		BACS595	57.60 from PP 125685				57.60
125582	07/01/2026	CASTLE	DD/10008788338		Castle: Burial Grd Bill 1-31 Dec 2025 (Est 431)	9.47	-	9.47	
	-	17/03/2026		DD/Castle/Burial Grd	9.47 from PP 126660				9.47
125584	07/01/2026	CASTLE	10008808105		Castle: Poveys Bill 1-31 Dec 2025 (Est 4067)	93.29	-	93.29	
	-	13/02/2026		10009187242	62.63 from PC 126044				62.63
	-	17/03/2026		DD/Castle/Poveys	30.66 from PP 126656				30.66
125587	16/01/2026	HPSHELF	Dec 2025		HP Shelf Sales - Dec 2025	1,068.20	-	1,068.20	
	-	16/01/2026		Dec 2025	82.29 from PC 125588				82.29
	-	16/01/2026		BACS592	985.91 from PP 125589				985.91
125590	15/01/2026	BEACON	244360		B.Fence: 2.1m x 100 x 100 pressure treated post	25.00	5.00	30.00	
	-	23/01/2026		BACS595	30.00 from PP 125684				30.00
125591	15/01/2026	BEACON	244360		B.Fence: 1.5m x 100 x 100 pressure treated post	8.50	1.70	10.20	
	-	23/01/2026		BACS595	10.20 from PP 125684				10.20
125592	15/01/2026	BEACON	244360		B.Fence:4.2m x 100 x 50 rails	25.20	5.04	30.24	
	-	23/01/2026		BACS595	30.24 from PP 125684				30.24
125593	15/01/2026	BEACON	244360		B.Fence:100mm x 100mm post support anchor + fixings	14.00	2.80	16.80	
	-	23/01/2026		BACS595	16.80 from PP 125684				16.80
125594	15/01/2026	BEACON	244360		B.Fence: Postfix	20.00	4.00	24.00	
	-	23/01/2026		BACS595	24.00 from PP 125684				24.00
125595	15/01/2026	BEACON	244360		B.Fence: Delivery Charge	15.00	3.00	18.00	
	-	23/01/2026		BACS595	18.00 from PP 125684				18.00
125603	16/01/2026	PLACESPE	1336758		People.For.Places:Pickleball Coach & Session 30.03.2026	50.00	-	50.00	
	-	09/02/2026		BACS600	50.00 from PP 125968				50.00
125610	16/01/2026	SCREWFIX	2010044045		Screwfix: Flap disc/Flat brush set-Bench works	24.95	5.00	29.95	
	-	29/01/2026		2010376816	20.91 from PC 125823				20.91
	-	16/02/2026		BACS602	9.04 from PP 126053				9.04
125611	07/01/2026	UPFIELDS	028342		Upfields: Jan 2026 Callout Fees & Fixing Boiler	603.15	120.63	723.78	
	-	24/02/2026		BACS605	723.78 from PP 126187				723.78
125612	13/01/2026	NATWEST2	DD/IEE2026000812859		Adobe: Pro-Software 13Jan-12 Feb 2026	16.64	-	16.64	
	-	17/02/2026		DD/Natwest2	16.64 from PP 126120				16.64
125613	18/01/2026	ACCLEAN	0540		AC.Clean: 12-18 Jan 2026 cleaning	204.72	-	204.72	
	-	23/01/2026		BACS595	204.72 from PP 125683				204.72
125614	18/01/2026	ACCLEAN	0540		AC.Clean: Caretaking Com Eng KAG 12 Jan 2026	20.00	-	20.00	
	-	23/01/2026		BACS595	20.00 from PP 125683				20.00
125621	20/01/2026	BGASLITE	Dd/13656356		B.Gas.Lite: Elec 16 Dec25-20 Jan26 (Est 5829)	95.04	4.75	99.79	
	-	03/02/2026		DD/B.GAS.LITE	99.79 from PP 125895				99.79
125662	20/01/2026	RPMDISPL	0165/Deposit		RPM.Displays.Ltd: Deposit - BMX Shows 14.06.2026	340.00	-	340.00	
	-	04/02/2026		BACS598	340.00 from PP 125865				340.00
125664	20/01/2026	GLENDALE	GC140-467		Glendale: Clearance of 19B Chanct Allot	50.00	10.00	60.00	
	-	16/02/2026		BACS602	60.00 from PP 126050				60.00
125665	22/01/2026	GLENDALE	GC140-470		Glendale. Clearance plot 28, Gatehouse	100.00	20.00	120.00	
	-	16/02/2026		BACS602	120.00 from PP 126050				120.00

125666	22/01/2026	GLENDALE	GC140-471	Glendale: Clearance of Gatehouse Allot Plot 25	100.00	20.00	120.00	
-	16/02/2026		BACS602	120.00 from PP 126050				120.00
125667	22/01/2026	GLENDALE	GC140-472	Glendale: Leylands 2B Allotment Clearance	100.00	20.00	120.00	
-	16/02/2026		BACS602	120.00 from PP 126050				120.00
125668	20/01/2026	SCREWFIX	2010118531	Screwfix: Padlocks Burial Ground	14.16	2.83	16.99	
-	16/02/2026		BACS602	16.99 from PP 126053				16.99
125669	20/01/2026	B&Q	2010098880	B&Q: Disk blades for angle grinder	7.33	1.47	8.80	
-	16/02/2026		BACS602	8.80 from PP 126047				8.80
125670	22/01/2026	STONER	92	HJ.Stoner: Engraving Shield [REDACTED]	25.00	-	25.00	
-	26/01/2026		BACS596	25.00 from PP 125701				25.00
125671	31/12/2025	WETM	TTS-INV-2811	WETM: Dec 2025 Theatre Voucher Sales	80.00	-	80.00	
-	26/01/2026		BACS596	75.20 from PP 125704				75.20
125680	15/01/2026	JNEMARKE	57244	JNE.Security.Ltd: Purse Bells	28.00	5.60	33.60	
-	26/01/2026		BACS596	33.60 from PP 125702				33.60
125681	15/01/2026	JNEMARKE	57244	JNE.Security.Ltd: Carriage	12.00	2.40	14.40	
-	26/01/2026		BACS596	14.40 from PP 125702				14.40
125682	23/01/2026	NEWMANTH	125400	Newman.Thomson: Printing BH History Trail Maps	362.00	-	362.00	
-	26/01/2026		BACS596	362.00 from PP 125703				362.00
125708	22/01/2026	COVERS1	09-6958206	Covers: Type 1 (MOT)	13.36	2.67	16.03	
-	29/01/2026		BACS597	16.03 from PP 125750				16.03
125709	22/01/2026	COVERS1	09-6958206	Covers: Coldlay Tarmac	154.20	30.84	185.04	
-	29/01/2026		BACS597	185.04 from PP 125750				185.04
125710	23/01/2026	SCREWFIX	2010211360	Screwfix: Anti Slip Yellow & Black	28.65	5.73	34.38	
-	16/02/2026		BACS602	34.38 from PP 126053				34.38
125711	23/01/2026	SCREWFIX	2010211360	Screwfix:Genius Gun Gap Filling Foam Grey 750ml	6.41	1.28	7.69	
-	16/02/2026		BACS602	7.69 from PP 126053				7.69
125712	23/01/2026	SCREWFIX	2010215453	Screwfix: HG Limescale Remover Foam Spray	3.99	0.80	4.79	
-	16/02/2026		BACS602	4.79 from PP 126053				4.79
125713	25/01/2026	ACCLEAN	0541	AC.Clean: 19-25 Jan 2026 cleaning	196.19	-	196.19	
-	29/01/2026		BACS597	196.19 from PP 125748				196.19
125714	25/01/2026	ACCLEAN	0541	AC.Clean: Caretaking Comm Eng & Finance KAG 19Jan26	27.50	-	27.50	
-	29/01/2026		BACS597	27.50 from PP 125748				27.50
125715	23/01/2026	SXSIGN	72127	Sx.Signs: Red,White & Blue 'T' No Through Road Stickers	47.00	9.40	56.40	
-	16/02/2026		BACS602	56.40 from PP 126054				56.40
125716	26/01/2026	LCPAUTO	06T083832	LCP.Auto.Components: Aerotwin plus flat blade 750	12.32	2.46	14.78	
-	04/02/2026		BACS598	14.78 from PP 125863				14.78
125717	26/01/2026	LCPAUTO	06T083832	LCP.Auto.Com	11.06	2.22	13.28	
-	04/02/2026		BACS598	13.28 from PP 125863				13.28
125721	23/01/2026	COVERS1	09-6959627	Covers: Sawn Treated Carcassing C24 Grade Wood	315.00	63.00	378.00	
-	29/01/2026		BACS597	378.00 from PP 125750				378.00
125722	26/01/2026	SCREWFIX	2010248130	Screwfix: 4 Tread Maxi Platform Step ladder	85.82	17.17	102.99	
-	16/02/2026		BACS602	102.99 from PP 126053				102.99

125732	04/01/2026	NATWEST2	DH/CC/DD	Lebara-Monthly Data Sim-Corp Serv Mobile	4.17	0.83	5.00	
-	17/02/2026		DD/Natwest2	5.00 from PP 126120				5.00
125733	28/01/2026	CRUTTEND		Cruttenden: Xmas light reimbursement 2025/2026	14.95	-	14.95	
-	29/01/2026		BACS597	14.95 from PP 125751				14.95
125734	28/01/2026	GARDOPTI		Lawscheme: Xmas light reimbursement 2025/2026	12.41	-	12.41	
-	29/01/2026		BACS597	12.41 from PP 125752				12.41
125735	28/01/2026	SUNSHINE		Sunshine.Cafe: Xmas light reimbursement 2025/2026	-	12.41	12.41	
-	29/01/2026		BACS597	12.41 from PP 125753				12.41
125739	26/01/2026	TJRELEC	4633	TJR: Light fitting replacement Bolney Depot	35.00	7.00	42.00	
-	04/02/2026		BACS598	42.00 from PP 125866				42.00
125766	29/01/2026	EVENTMEN	5897/Deposit	EventMen.Ltd: 16 Standard Wooden Chalets - 3m x 2.4m	1,180.00	236.00	1,416.00	
-	04/02/2026		BACS598	1416.00 from PP 125862				1,416.00
125767	29/01/2026	EVENTMEN	5897/Deposit	EventMen.Ltd: Flourescent Lights 5ft	140.00	28.00	168.00	
-	04/02/2026		BACS598	168.00 from PP 125862				168.00
125768	29/01/2026	EVENTMEN	5897/Deposit	EventMen.Ltd: 4-Gang Socket	50.00	10.00	60.00	
-	04/02/2026		BACS598	60.00 from PP 125862				60.00
125769	29/01/2026	EVENTMEN	5897/Deposit	EventMen.Ltd: Staff Charge	450.00	90.00	540.00	
-	04/02/2026		BACS598	540.00 from PP 125862				540.00
125770	29/01/2026	EVENTMEN	5897/Deposit	EventMen.Ltd: Delivery & Collection of Chalets	445.00	89.00	534.00	
-	04/02/2026		BACS598	534.00 from PP 125862				534.00
125779	01/02/2026	ACCLEAN	0542	AC.Clean: 26 Jan-1 Feb 2026 cleaning	204.72	-	204.72	
-	04/02/2026		BACS598	204.72 from PP 125860				204.72
125780	01/02/2026	ACCLEAN	0542	AC.Clean: Bottle Traps 26 jan 2026	45.00	-	45.00	
-	04/02/2026		BACS598	45.00 from PP 125860				45.00
125781	01/02/2026	ACCLEAN	0542	AC.Clean: Caretaking Council 26 Jan 2026	27.50	-	27.50	
-	04/02/2026		BACS598	27.50 from PP 125860				27.50
125782	31/01/2026	LYRECO	6310364129	Lyreco: Silvine FSC Shorthand Twin-Wire Notebooks	23.00	4.60	27.60	
-	24/02/2026		BACS605	27.60 from PP 126178				27.60
125783	31/01/2026	LYRECO	6310364129	Lyreco: Bostick Blu Tack	5.97	1.19	7.16	
-	24/02/2026		BACS605	7.16 from PP 126178				7.16
125784	31/01/2026	LYRECO	6310364129	Lyreco: Fairtrade Brown Sugar Sticks	8.79	-	8.79	
-	24/02/2026		BACS605	8.79 from PP 126178				8.79
125785	31/01/2026	LYRECO	6310364129	Lyreco: Clear A5 Zip Bags	13.00	2.60	15.60	
-	24/02/2026		BACS605	15.60 from PP 126178				15.60
125786	30/01/2026	NATWEST2	DH/CC/DD	Amazon: 3 x Heavy Duty Padlock	51.24	10.26	61.50	
-	17/02/2026		DD/Natwest2	61.50 from PP 126120				61.50
125787	30/01/2026	NATWEST2	DH/CC/DD	Amazon: 3 x CCTV Signs	11.22	2.25	13.47	
-	17/02/2026		DD/Natwest2	13.47 from PP 126120				13.47
125788	29/01/2026	NATWEST2	DH/CC/DD	Amazon: Decaf coffee x 3 tins	62.78	-	62.78	
-	17/02/2026		DD/Natwest2	62.78 from PP 126120				62.78
125789	29/01/2026	NATWEST2	DH/CC/DD	Amazon: Floor Light-Community Events Office	19.78	3.95	23.73	
-	17/02/2026		DD/Natwest2	23.73 from PP 126120				23.73

125790	29/01/2026	NATWEST2	DH/CC/DD	Amazon: Stationery	66.32	13.26	79.58	
-	17/02/2026		DD/Natwest2	79.58 from PP 126120				79.58
125791	22/01/2026	NATWEST2	DH/CC/DD	Amazon: First Aid Box	24.49	-	24.49	
-	17/02/2026		DD/Natwest2	24.49 from PP 126120				24.49
125792	22/01/2026	NATWEST2	DH/CC/DD	Amazon: Regatta Waterproof Trousers (KK)	8.33	1.67	10.00	
-	17/02/2026		DD/Natwest2	10.00 from PP 126120				10.00
125793	22/01/2026	NATWEST2	DH/CC/DD	Amazon: 1 x Squire Padlock	17.08	3.42	20.50	
-	17/02/2026		DD/Natwest2	20.50 from PP 126120				20.50
125794	23/01/2026	NATWEST2	GB605QWOK60R51	Amazon: Eufy Security Cameras-Bolney Depot	158.32	31.67	189.99	
-	17/02/2026		DD/Natwest2	189.99 from PP 126120				189.99
125795	20/01/2026	NATWEST2	DH/CC/DD	Amazon: 2 x Squire Padlocks	33.31	6.67	39.98	
-	17/02/2026		DD/Natwest2	39.98 from PP 126120				39.98
125797	29/01/2026	ASCENTLI	43970	Ascent.Lifts: Callout-lift not working 23.01.2026	130.00	26.00	156.00	
-	24/02/2026		BACS605	156.00 from PP 126172				156.00
125798	28/01/2026	NATWEST2	T060LA	Toner.Giant:Brother TN2420 Toner-HP Printer	65.60	13.12	78.72	
-	17/02/2026		DD/Natwest2	78.72 from PP 126120				78.72
125800	01/02/2026	WORKNEST	SINV096594	Worknest: HR Support Feb/March 2026	510.71	102.14	612.85	
-	09/02/2026		BACS600	612.85 from PP 125969				612.85
125801	01/02/2026	WORKNEST	SINV096594	Worknest:(5006) HR Support Apr 2026-Mar 2027	2,553.54	510.71	3,064.25	
-	09/02/2026		BACS600	3064.25 from PP 125969				3,064.25
125802	01/02/2026	WORKNEST	SINV096594	Worknest: Online Training Feb/March 2026	111.73	22.35	134.08	
-	09/02/2026		BACS600	134.08 from PP 125969				134.08
125803	01/02/2026	WORKNEST	SINV096594	Worknest: (5006) Online Training Apr 2026-March 2027	558.67	111.73	670.40	
-	09/02/2026		BACS600	670.40 from PP 125969				670.40
125804	02/02/2026	BROXAP	0000344000	Broxap: Bench Straps to fit Broxop 2060 benches	40.00	8.00	48.00	
-	16/02/2026		00003444590	48.00 from PC 126063				48.00
125805	02/02/2026	BROXAP	0000344000	Broxap: Delivery charge	15.00	3.00	18.00	
-	16/02/2026		00003444590	18.00 from PC 126063				18.00
125806	31/01/2026	MORRISLE	1000844796	M.Leslie: 12" petrol Grinder	20.40	4.08	24.48	
-	24/02/2026		BACS605	24.48 from PP 126179				24.48
125807	31/01/2026	MORRISLE	1000844796	M.Leslie: Suppression tank	5.00	1.00	6.00	
-	24/02/2026		BACS605	6.00 from PP 126179				6.00
125808	31/01/2026	MORRISLE	1000844796	M.Leslie: Plate	19.20	3.84	23.04	
-	24/02/2026		BACS605	23.04 from PP 126179				23.04
125809	31/01/2026	MORRISLE	1000844796	M.Leslie: Breaker Hire 22.01.2026	21.60	4.32	25.92	
-	24/02/2026		BACS605	25.92 from PP 126179				25.92
125810	31/01/2026	MORRISLE	1000844796	M.Leslie: CAT Hire 22.01.2026	15.00	3.00	18.00	
-	24/02/2026		BACS605	18.00 from PP 126179				18.00
125811	31/01/2026	MORRISLE	1000844993	M.Leslie: Blade for disc cutter	15.00	3.00	18.00	
-	24/02/2026		BACS605	18.00 from PP 126179				18.00
125812	31/01/2026	MORRISLE	1000844797	M.Leslie: Hire of Generator 22.01.2026	25.00	5.00	30.00	
-	24/02/2026		BACS605	30.00 from PP 126179				30.00

125819	02/02/2026	E4C	595	E4C: Check electric meter boxes-Xmas Light Power 2025/2026	80.00	-	80.00	
-	10/02/2026		BACS601	80.00 from PP 125982				80.00
125820	02/02/2026	E4C	593	E4C: Dec25 Xmas Elec Light Repairs/Works with 25% Discount	560.25	-	560.25	
-	10/02/2026		BACS601	560.25 from PP 125982				560.25
125821	02/02/2026	FUELGENI	DD/12573353	Fuel.Genie: Jan 2026 Council Van Fuel	142.79	28.55	171.34	
-	13/02/2026		DD/Fuel.Genie	171.34 from PP 126061				171.34
125822	29/01/2026	SCREWFIX	2010368278	Screwfix: Sanding Belt-Bench Work	17.42	3.49	20.91	
-	16/02/2026		BACS602	20.91 from PP 126053				20.91
125824	29/01/2026	SCREWFIX	2010373563	Screwfix: Sanding Belt-Bench Work	15.93	3.19	19.12	
-	16/02/2026		BACS602	19.12 from PP 126053				19.12
125825	03/02/2026	EONENERG	DD/KI-CEOAA3B-0024	EoN: Elec Bill 2 Jan-1 Feb 2026 (Act 11801)	778.78	155.76	934.54	
-	18/02/2026		DD/EoN/Elec	934.54 from PP 126113				934.54
125826	01/02/2026	NETSENSE	DD/1214675	NetSense: Support & Anti-Virus Protection	202.00	40.40	242.40	
-	03/03/2026		DD/NetSense	242.40 from PP 126302				242.40
125827	01/02/2026	NETSENSE	DD/1214675	NetSense: Business Basic 27 Jan-26 Feb 2026	202.84	40.57	243.41	
-	03/03/2026		DD/NetSense	243.41 from PP 126302				243.41
125828	01/02/2026	NETSENSE	DD/1214675	NetSense: Business Basic 23-26 Jan 2026	1.49	0.30	1.79	
-	03/03/2026		DD/NetSense	1.79 from PP 126302				1.79
125829	01/02/2026	NETSENSE	DD/1214675	NetSense: Business Basic 27 Jan-26 Feb 2026	11.56	2.31	13.87	
-	03/03/2026		DD/NetSense	13.87 from PP 126302				13.87
125830	31/01/2026	STREAMLI	DD/412739369	Worldpay: Jan 2026 Streamline Charges	34.00	0.80	34.80	
-	02/02/2026		DD/Worldpay/Jan26	34.80 from PP 125896				34.80
125831	27/01/2026	CASTLE	DD/10008899149	Castle: Gatehse Bill 1-31 Dec 2025 (Act: 1936)	0.80	-	0.80	
-	27/01/2026		DD/10008330810	0.80 from PC 125047				0.80
125832	03/02/2026	HORSHAMD	23569794	Horsham.DC: 3 x Refuse Jan 2026	60.75	12.15	72.90	
-	09/02/2026		BACS600	72.90 from PP 125967				72.90
125833	03/02/2026	HORSHAMD	23569794	Horsham.DC: 2 x Recycling Jan 2026	17.00	3.40	20.40	
-	09/02/2026		BACS600	20.40 from PP 125967				20.40
125834	03/02/2026	HORSHAMD	23569786	Horsham.DC: Jan 2026 Food/Refuse collections	54.75	10.95	65.70	
-	09/02/2026		BACS600	65.70 from PP 125967				65.70
125835	03/02/2026	HORSHAMD	23569786	Horsham.DC: Jan 2026 Recycling collection	17.00	3.40	20.40	
-	09/02/2026		BACS600	20.40 from PP 125967				20.40
125841	26/01/2026	EEPHONES	DD/V02433588248	EE: Jan 2026 Billing	156.08	31.22	187.30	
-	03/02/2026		DD/EE/JAN2026	187.30 from PP 125894				187.30
125842	26/01/2026	EEPHONES	DD/V02433588248	EE: Jan 2026 Billing	19.00	3.80	22.80	
-	03/02/2026		DD/EE/JAN2026	22.80 from PP 125894				22.80
125843	27/01/2026	DOGPOOP	29344	JRB.Ent.Ltd: 2000 x Dog Poop Bags	35.21	7.04	42.25	
-	24/02/2026		BACS605	42.25 from PP 126177				42.25
125844	01/02/2026	SAGEUKLT	DD/22084806	SAGE: 1-28 Feb 2026 Accounts & Payroll	414.30	82.86	497.16	
-	16/02/2026		DD/SAGE	497.16 from PP 126070				497.16
125848	30/01/2026	COUNTYOF	SINV00191592	COS: White A4 80gsm Copy Paper	129.50	25.90	155.40	
-	24/02/2026		BACS605	155.40 from PP 126175				155.40

125849	30/01/2026	COUNTYOF	SINV00191592	COS: Blue Foolscap Lever Arch Files	57.20	11.44	68.64	
-	24/02/2026		BACS605	68.64 from PP 126175				68.64
125850	30/01/2026	COUNTYOF	SINV00191592	COS: Display Book 40 Pocket Red	3.39	0.68	4.07	
-	24/02/2026		BACS605	4.07 from PP 126175				4.07
125851	30/01/2026	COUNTYOF	SINV00191592	COS: Display Book 40 Pocket Blue	3.39	0.68	4.07	
-	24/02/2026		BACS605	4.07 from PP 126175				4.07
125852	30/01/2026	COUNTYOF	SINV00191592	COS: Subject Dividers 10-Part Multipunched 155gsm A4	9.15	1.83	10.98	
-	24/02/2026		BACS605	10.98 from PP 126175				10.98
125853	30/01/2026	COUNTYOF	SINV00191592	COS: Subject Dividers 5-Part Multipunched 155gsm A4	4.00	0.80	4.80	
-	24/02/2026		BACS605	4.80 from PP 126175				4.80
125854	30/01/2026	COUNTYOF	SINV00191592	COS: Pukka Brights Ringbinder A4 Assorted (10 Pack)	14.88	2.98	17.86	
-	24/02/2026		BACS605	17.86 from PP 126175				17.86
125855	30/01/2026	COUNTYOF	SINV00191592	COS: 2 Ring Binder Frosted A4 Red	4.50	0.90	5.40	
-	24/02/2026		BACS605	5.40 from PP 126175				5.40
125856	30/01/2026	COUNTYOF	SINV00191592	COS: Trodat 7011 Stamp Pad Ink Black	4.45	0.89	5.34	
-	24/02/2026		BACS605	5.34 from PP 126175				5.34
125857	30/01/2026	COUNTYOF	SINV00191592	COS: Hole Punch 2 Hole Metal with Plastic Base	11.85	2.37	14.22	
-	24/02/2026		BACS605	14.22 from PP 126175				14.22
125858	30/01/2026	COUNTYOF	SINV00191592	COS: Blue Cash Box 10 Inch	11.74	2.34	14.08	
-	24/02/2026		BACS605	14.08 from PP 126175				14.08
125859	03/02/2026	CASTLE	DD/10008960610	Castle: BHTC Bill 1-31 Jan 2026 (Est 2772)	35.48	-	35.48	
-	17/02/2026		DD/Castle/BHTC	35.48 from PP 126092				35.48
125867	03/02/2026	PIRTEX	CRW-30505	Pirtek: Brass Geka Coupling Hosetail	24.80	4.96	29.76	
-	12/03/2026		BACS608	29.76 from PP 126387				29.76
125868	03/02/2026	PIRTEX	CRW-30505	Pirtek: A-12-12 BSPP MALE X BSPT MALE	9.42	1.88	11.30	
-	12/03/2026		BACS608	11.30 from PP 126387				11.30
125869	03/02/2026	PIRTEX	CRW-30505	Pirtek: B-12-12 BSPP MALE X BSPP MALE BULKHEAD	27.80	5.56	33.36	
-	12/03/2026		BACS608	33.36 from PP 126387				33.36
125870	03/02/2026	PIRTEX	CRW-30505	Pirtek: 851-12-12 851 SERIES (BSPP FEMALE 90 DEG	81.08	16.22	97.30	
-	12/03/2026		BACS608	97.30 from PP 126387				97.30
125871	03/02/2026	PIRTEX	CRW-30505	Pirtek: Labour	69.20	13.84	83.04	
-	12/03/2026		BACS608	83.04 from PP 126387				83.04
125872	03/02/2026	PIRTEX	CRW-30505	Pirtek:WDPVC-019 3/4" ID WATER DELIVERY HOSE X 30MTR	199.88	39.98	239.86	
-	12/03/2026		BACS608	239.86 from PP 126387				239.86
125873	03/02/2026	PIRTEX	CRW-30505	Pirtek: SHC-023 HEAVY DUTY HOSE CLAMP 021-023	36.60	7.32	43.92	
-	12/03/2026		BACS608	43.92 from PP 126387				43.92
125914	05/02/2026	NATWEST2	DH/CC/DD	B&M: Phone charger cable/plug socket-work mobiles	19.17	3.83	23.00	
-	17/03/2026		DD/Natwest2	23.00 from PP 126617				23.00
125915	05/02/2026	NATWEST2	DH/CC/DD	Clarkes: 2 x Storage Boxes-Community Event Equipment	31.23	6.25	37.48	
-	17/03/2026		DD/Natwest2	37.48 from PP 126617				37.48
125916	05/02/2026	CYPRUSHA	2/272	CHCA: Feb26 Mtgs Poppy,RBL,RNA,RBLWS, Committee & Storage	151.00	-	151.00	
-	09/02/2026		BACS600	151.00 from PP 125966				151.00

125917	23/01/2026	KPS	61929	KPS: [REDACTED] Burial Fees	94.09	18.82	112.91	
-	16/02/2026		BACS602	112.91 from PP 126052				112.91
125918	30/01/2026	NATWEST2	GB615N5PRAEUD	Amazon: A4 Clipboards (4 per pack) x 2 packs	18.51	3.70	22.21	
-	17/02/2026		DD/Natwest2	22.21 from PP 126120				22.21
125919	30/01/2026	NATWEST2	GB6X4GZXAEUI	Amazon: Napkins (50 per pack) x 2 packs	5.53	1.10	6.63	
-	17/02/2026		DD/Natwest2	6.63 from PP 126120				6.63
125929	31/01/2026	ICTHUS	0910	Icthus: 100m Festoon Lighting Hire	120.00	24.00	144.00	
-	16/02/2026		BACS602	144.00 from PP 126051				144.00
125930	31/01/2026	ICTHUS	0910	Icthus: Projector Hire	150.00	30.00	180.00	
-	16/02/2026		BACS602	180.00 from PP 126051				180.00
125931	30/01/2026	ICTHUS	0908	Icthus: Balance re: Hire/Installation Xmas Lights 2025/26	3,882.50	776.50	4,659.00	
-	16/02/2026		BACS602	4659.00 from PP 126051				4,659.00
125932	31/01/2026	ICTHUS	0909	Icthus: Replacement of failed fixing	75.00	15.00	90.00	
-	16/02/2026		BACS602	90.00 from PP 126051				90.00
125934	05/02/2026	CASTLE	DD/10009060949	Castle: Burial Grd Bill 1-31 Jan 2026 (Est 431)	6.58	-	6.58	
-	17/03/2026		DD/Castle/Burial Grd	6.58 from PP 126660				6.58
125935	04/02/2026	CASTLE	DD/10009031218	Castle: Gatehse Bill 1-31 Jan 2026 (Est 1944)	29.70	-	29.70	
-	18/02/2026		DD/Castle/Gatehse	17.44 from PP 126114				17.44
-	04/02/2026		DD/10008330810	12.26 from PC 125047				12.26
125936	01/02/2026	PARKERS	SO/H101965	Parkers: Rental of GY19LNO 1 Feb-1 March 2026	543.00	108.60	651.60	
-	02/03/2026		SO/Parkers	651.60 from PP 126260				651.60
125937	05/02/2026	SCREWFIX	2010545358	Screwfix: Black Cable Ties x 4 packs	10.80	2.16	12.96	
-	12/03/2026		BACS608	12.96 from PP 126389				12.96
125939	19/01/2026	UPFIELDS	INV028410	Upfields: Replace air pressure switch on BHTC boiler	392.55	78.51	471.06	
-	24/02/2026		BACS605	471.06 from PP 126187				471.06
125940	06/02/2026	HPSHELF	Jan 2026	HP.Shop Sales-Jan 2026	146.14	-	146.14	
-	06/02/2026		BACS599	132.55 from PP 125942				132.55
-	06/02/2026		Jan 2026 commission	13.59 from PC 125941				13.59
125943	06/02/2026	TJRELEC	4638	TJR.Elec: PAT Testing BHTC - 17 Jan 2026	310.00	62.00	372.00	
-	16/02/2026		BACS602	372.00 from PP 126055				372.00
125949	08/02/2026	ACCLEAN	0543	AC.Clean: 2-8 Feb 2026 cleaning	204.72	-	204.72	
-	10/02/2026		BACS601	204.72 from PP 125981				204.72
125970	09/02/2026	PUBLICW0	DD	PWLB: Ex RBL 2025/2026 Part 2	7,776.00	-	7,776.00	
-	16/02/2026		DD/PWLB	7776.00 from PP 126071				7,776.00
125971	09/02/2026	SIBBONS	74184	Sibbons: Bitukold 600ml cold joint sealer spray	8.49	1.70	10.19	
-	24/02/2026		BACS605	10.19 from PP 126183				10.19
125972	09/02/2026	SIBBONS	74184	Sibbons: 6mm tub colpatch black 25kg	19.92	3.98	23.90	
-	24/02/2026		BACS605	23.90 from PP 126183				23.90
125973	09/02/2026	NATWEST2		Viking: Office Chair for AB/Footrest for JW	118.98	23.80	142.78	
-	17/03/2026		DD/Natwest2	142.78 from PP 126617				142.78
125985	10/02/2026	SCJANITO	402897	SCJ: Blue Roll (cases of 6)	63.96	12.79	76.75	
-	12/03/2026		BACS608	76.75 from PP 126390				76.75

125986	10/02/2026	GLENDALE	GC140-479	Glendale: 5B Eastdale Allot Plot Clearance 11.09.2025	100.00	20.00	120.00	
-	16/02/2026		BACS602	120.00 from PP 126050				120.00
125987	10/02/2026	GLENDALE	GC140-479	Glendale: 1 Poveys Allot Plot Clearance 11.09.2025	100.00	20.00	120.00	
-	16/02/2026		BACS602	120.00 from PP 126050				120.00
125988	31/01/2026	ICTHUS	0914	Icthus: Xmas Lights on the Bandstand 2025/2026	700.00	140.00	840.00	
-	16/02/2026		BACS602	840.00 from PP 126051				840.00
125989	30/01/2026	NATWEST2	RC-1769-7696-3174-9792	HMCTS: Small Claims Court Fee against Julia Charles Mtg Ltd	80.00	-	80.00	
-	17/02/2026		DD/Natwest2	80.00 from PP 126120				80.00
125990	14/01/2026	NATWEST2	DD/IEN2026002812564	Adobe:Indesign/Photoshop/Pro Software 14 Jan-13 Feb 2026	39.60	7.92	47.52	
-	17/02/2026		DD/Natwest2	47.52 from PP 126120				47.52
125992	09/02/2026	EONENERG	DD/KI-62ABFC6-0019	EoN: Gas Bill 1 Nov 2025-31 Jan 2026 (Est: 48676)	467.68	23.38	491.06	
-	24/02/2026		DD/EoN/Gas	491.06 from PP 126203				491.06
125993	29/01/2026	NATWEST2	DD/GB611WTMVAEUD	Amazon: Cables for the CCTV at Bolney Depot	9.16	1.83	10.99	
-	17/02/2026		DD/Natwest2	10.99 from PP 126120				10.99
125994	10/02/2026	LEMONADE	41717	Lemonade: Replacement Stickers-Family Fun Banner	38.25	7.65	45.90	
-	12/03/2026		BACS608	45.90 from PP 126385				45.90
126000	10/02/2026	B9FIREPR	135398	B9.Fire:2kg powder fire extinguisher for council van	29.00	5.80	34.80	
-	03/03/2026		BACS607	34.80 from PP 126272				34.80
126001	10/02/2026	B9FIREPR	135398	B9,.Fire: Disposal fee of current fire extinguisher	5.00	1.00	6.00	
-	03/03/2026		BACS607	6.00 from PP 126272				6.00
126005	11/02/2026	NETWORKR	5900433/MAP/1349255	Network.Rail:(7012)Land adj Chanct Rd Rent 25Mar-28Sept 2026	514.97	-	514.97	
-	24/02/2026		BACS605	514.97 from PP 126182				514.97
126012	11/02/2026	B&Q	2010671817	B&Q: Zero in fly paper (pack of 8)	3.33	0.67	4.00	
-	12/03/2026		BACS608	4.00 from PP 126376				4.00
126015	11/02/2026	E4C	597	E4C: Replace meter-Block & Gasket Xmas Light Control Box	145.00	-	145.00	
-	16/02/2026		BACS602	145.00 from PP 126048				145.00
126016	12/02/2026	TJRELEC	4642	TJR.Elec: Bolney-Feb 2026 Emergency Light Test & Certificate	260.00	52.00	312.00	
-	24/02/2026		BACS605	312.00 from PP 126185				312.00
126017	12/02/2026	WORTHING	0072	Worthing.Thunderball: Basket ball coaching 30.03.2026	70.00	-	70.00	
-	03/03/2026		BACS607	70.00 from PP 126282				70.00
126018	12/02/2026	TJRELEC	4641	TJR.Elec: 180 degree PIR Steinel 180	138.98	27.80	166.78	
-	16/02/2026		BACS602	166.78 from PP 126055				166.78
126019	12/02/2026	TJRELEC	4641	TJR.Elec: Labour (includes assoc cable & accessories)	130.00	26.00	156.00	
-	16/02/2026		BACS602	156.00 from PP 126055				156.00
126020	08/02/2026	VODAFONE	DD/B3-736208920	Vodafone: Usage 8 Jan- 7 Feb 2026	28.80	5.76	34.56	
-	24/02/2026		DD/Vodafone	34.56 from PP 126204				34.56
126029	13/02/2026	NATWEST2	Order 19021	Fishermans.Lights: Opal Glass Globe Light-BHTC Stairwell	84.80	-	84.80	
-	17/03/2026		DD/Natwest2	84.80 from PP 126617				84.80
126037	09/02/2026	AQUAVENT	16783	Aquavent: BHTC Annual Water Service Contract Feb 2026	270.00	54.00	324.00	
-	03/03/2026		BACS607	324.00 from PP 126271				324.00
126038	15/02/2026	ACCLEAN	0544	AC.Clean: 9-15 Feb 2026 cleaning	204.72	-	204.72	
-	17/02/2026		BACS603	204.72 from PP 126081				204.72

126039	13/02/2026	DAISY	DD/14329779	Daisy: Billing Feb 2026/Jan 2026 calls	362.11	72.42	434.53	
-	27/02/2026		DD/Daisy	434.53 from PP 126247				434.53
126040	13/02/2026	NATWEST2	DD/IEE2026002833469	Adobe: Pro-Software 13 Feb-12 March 2026	16.64	-	16.64	
-	17/02/2026		DD/Natwest2	16.64 from PP 126120				16.64
126041	05/02/2026	NAMULAS	196676	Namulas: Service Charge 1 Jan-31 March 2026	195.78	39.16	234.94	
-	24/02/2026		BACS605	234.94 from PP 126180				234.94
126042	05/02/2026	NAMULAS	196676	Namulas: (9005)Service Charge 1 April-30 June 2026	391.56	78.31	469.87	
-	24/02/2026		BACS605	469.87 from PP 126180				469.87
126043	31/01/2026	WHITEHOR	11170	White.Horse.Dev: 5th payment Phase 2 Burial Grd	22,914.71	4,582.94	27,497.65	
-	24/02/2026		BACS605	27497.65 from PP 126186				27,497.65
126056	16/02/2026	NEIGHBOU	Grant Phase 1	Neighbourly Care: Towards laptop & domain charges	500.00	-	500.00	
-	24/02/2026		BACS605	500.00 from PP 126181				500.00
126062	12/02/2026	BROXAP	0000344456	Broxap: 2nd invoice re: goods as not rec'd initially	55.00	11.00	66.00	
-	24/02/2026		BACS605	66.00 from PP 126173				66.00
126064	16/02/2026	LEMONADE	41778	Lemonade: 745 x 115mm Stickers for Easter Banner 2026	12.75	2.55	15.30	
-	12/03/2026		BACS608	15.30 from PP 126385				15.30
126065	16/02/2026	LEMONADE	41778	Lemonade: 345 x 50mm Stickers for Easter Banner 2026	9.50	1.90	11.40	
-	12/03/2026		BACS608	11.40 from PP 126385				11.40
126066	16/02/2026	IFORWILL	394582	Universal Trailers: Mudguards for trailer	104.00	20.80	124.80	
-	12/03/2026		BACS608	124.80 from PP 126393				124.80
126067	13/02/2026	COVERS1	09-6986022	Covers: Postcrete-resetting gate & Leylands Allots	42.32	8.46	50.78	
-	24/02/2026		BACS605	50.78 from PP 126176				50.78
126069	16/02/2026	B&Q	2010785000	B&Q: Blue circle cement/Tarmac build sand large	9.33	1.87	11.20	
-	12/03/2026		BACS608	11.20 from PP 126376				11.20
126082	13/02/2026	SXSIGN	72191	Sx.Sign: New Help Point Banner	79.00	15.80	94.80	
-	12/03/2026		BACS608	94.80 from PP 126391				94.80
126083	13/02/2026	B9FIREPR	135457	B9.Fire: Upgrade existing fire alarm system to Level L4	1,946.00	389.20	2,335.20	
-	03/03/2026		BACS607	2335.20 from PP 126272				2,335.20
126084	13/02/2026	B9FIREPR	135457	B9.Fire: New fire alarm zone panel 4 zone replacement	559.00	111.80	670.80	
-	03/03/2026		BACS607	670.80 from PP 126272				670.80
126085	17/02/2026	THOMASDO	198868	Thomas.Doors: HP Automatic Door Service Feb 2026	150.00	30.00	180.00	
-	12/03/2026		BACS608	180.00 from PP 126392				180.00
126095	02/02/2026	CITYELEC	BUH/528387	CEF: WEEE Magnum Wait While Load	285.00	57.00	342.00	
-	24/02/2026		BACS605	342.00 from PP 126174				342.00
126096	02/02/2026	CITYELEC	BUH/528387	CEF: Certificate of destruction	36.50	7.30	43.80	
-	24/02/2026		BACS605	43.80 from PP 126174				43.80
126097	02/02/2026	CITYELEC	BUH/528387	CEF: EA Consignment Note	36.50	7.30	43.80	
-	24/02/2026		BACS605	43.80 from PP 126174				43.80
126106	18/02/2026	PITNEY	DD/20219161	Pitney: Credited Franking Machine 18.02.2026	150.00	-	150.00	
-	23/02/2026		DD/Pitney	150.00 from PP 126195				150.00
126107	17/02/2026	SCREWFIX	2010829064	Screwfix: Sanding belt	11.95	2.39	14.34	
-	12/03/2026		BACS608	14.34 from PP 126389				14.34

126117	31/12/2025	NATWEST2	IEI25-00149353	Indeed: Dec 2026 Advert re: Vacancy Comm Events Team	142.62	-	142.62	
-	17/02/2026		DD/Natwest2	142.62 from PP 126120				142.62
126118	31/01/2026	NATWEST2	IEI26-00420943	Indeed: Jan 2026 Vacancy Comm Events Team	66.53	-	66.53	
-	17/02/2026		DD/Natwest2	66.53 from PP 126120				66.53
126119	18/02/2026	SCREWFIX	2010858417	Screwfix: GP Alkaline Button Batteries (pack of 2)	2.91	0.58	3.49	
-	12/03/2026		BACS608	3.49 from PP 126389				3.49
126129	17/02/2026	BGASLITE	DD/13937394	B.Gas.Lite: Elec bill 16 Dec 2025-17 Feb 2026 (Act: 6845)	355.27	17.76	373.03	
-	17/02/2026		DD/16467753	99.79 from PC 126128				99.79
-	03/03/2026		DD/B.Gas.Lite	273.24 from PP 126301				273.24
126130	08/02/2026	NATWEST2	DH/CC/DD	Lebara-Monthly Data Sim-Corp Serv Mobile	4.17	0.83	5.00	
-	17/03/2026		DD/Natwest2	5.00 from PP 126617				5.00
126147	20/02/2026	KESIAHMU	Deposit	Keziah.Music:30.04.26-Sing at Spring Tea Party, Kings Weald	13.00	-	13.00	
-	03/03/2026		BACS607	13.00 from PP 126276				13.00
126149	31/01/2026	BIFFA	974R000802	Biffa: C.Waste 6,21 Nov & 16,17 Dec 2025	376.00	75.20	451.20	
-	25/02/2026		BACS606	451.20 from PP 126200				451.20
126150	20/02/2026	KAYCEE	SI-4966	Kaycee.Roof: Cyprus Hall Roof Repairs	180.00	36.00	216.00	
-	03/03/2026		BACS607	216.00 from PP 126275				216.00
126151	23/02/2026	NATWEST2	1476313	Amazon: Food Waste Plastic Bags-BHTC	8.32	1.66	9.98	
-	17/03/2026		DD/Natwest2	9.98 from PP 126617				9.98
126152	20/02/2026	SCREWFIX	2010931861	Screwfix: Zinsser all coat ext black-1 litre	20.82	4.17	24.99	
-	12/03/2026		BACS608	24.99 from PP 126389				24.99
126153	22/02/2026	ACCLEAN	0545	AC.Clean: 16-22 Feb 2026 cleaning	162.07	-	162.07	
-	25/02/2026		BACS606	162.07 from PP 126199				162.07
126154	23/02/2026	SOVERE	878137	Sov.Alarms: Replace with 1 x 9L Water Fire Extinguisher	98.86	19.77	118.63	
-	03/03/2026		BACS607	118.63 from PP 126281				118.63
126155	17/02/2026	NATWEST2	GB600KJ15I43NI	Amazon: Black Nitrile Goves (L)-Box of 100	18.96	3.80	22.76	
-	17/03/2026		DD/Natwest2	22.76 from PP 126617				22.76
126156	17/02/2026	NATWEST2	GB600HJ4I0SYZI	Amazon: Plasters	3.82	0.77	4.59	
-	17/03/2026		DD/Natwest2	4.59 from PP 126617				4.59
126165	23/02/2026	SCREWFIX	2010979828	Screwfix: 2 x Oil Filled Radiators (BHTC as boiler broken)	74.98	15.00	89.98	
-	12/03/2026		BACS608	89.98 from PP 126389				89.98
126166	23/02/2026	SCREWFIX	2010974762	Screwfix: MDPE Compression 90 Elbow 25mm	2.57	0.52	3.09	
-	12/03/2026		BACS608	3.09 from PP 126389				3.09
126167	23/02/2026	B&Q	2010960093	B&Q: Ron Varnish Yacht Satin Clear-2.5 Litres	37.50	7.50	45.00	
-	12/03/2026		BACS608	45.00 from PP 126376				45.00
126196	21/02/2026	BRIGHTBO	13493	B.Bou.Castle: 31.03.2026 Hire platform slide	135.00	-	135.00	
-	12/03/2026		BACS608	135.00 from PP 126377				135.00
126215	25/02/2026	LEMONADE	41863	Lemonade: Correx Boards (2 designs) Rock Up & Ride	120.00	24.00	144.00	
-	12/03/2026		BACS608	144.00 from PP 126385				144.00
126216	25/02/2026	LEMONADE	41863	Lemonade: Banners 1250 x 850mm Rock Up & Ride	50.00	10.00	60.00	
-	12/03/2026		BACS608	60.00 from PP 126385				60.00
126217	25/02/2026	LEMONADE	41863	Lemonade: Replacement date stickers-Rock Up & Ride	25.50	5.10	30.60	

	-	12/03/2026	BACS608	30.60 from PP 126385				30.60
126218	25/02/2026	ENCORETE	2230	Encore.Tennis: 30.03.2026 Tennis Sessions Mega Move it Monda	190.00	38.00	228.00	
	-	12/03/2026	BACS608	228.00 from PP 126381				228.00
126219	25/02/2026	PVLUKLTD	V97307	PVL: BHTC Annual Web Hosting Charge 2026/2027	150.00	30.00	180.00	
	-	03/03/2026	BACS607	180.00 from PP 126279				180.00
126220	25/02/2026	BHTHEAR4	000070	BH.Theatre: (3047)Hall hire-Schmallenberg Visit 01.04.2026	10.00	-	10.00	
	-	03/03/2026	BACS607	10.00 from PP 126273				10.00
126221	25/02/2026	LCPAUTO	06T084227	LCP: Automotive: Beacon LED RIO 12/24 Volt	29.36	5.87	35.23	
	-	03/03/2026	BACS607	35.23 from PP 126277				35.23
126222	27/02/2026	WSCC	Tix Sales 2025	WSCC: Tix Sales-Conversation with Erin Kelly Sept 2025	92.78	-	92.78	
	-	03/03/2026	BACS607	92.78 from PP 126283				92.78
126235	27/02/2026	NATWEST2	JH/CC/DD	Land.Reg:Title deed-PROW App-Fairbridge Way & Denchy Mead	14.00	-	14.00	
	-	17/03/2026	DD/Natwest2	14.00 from PP 126617				14.00
126238	27/02/2026	NATWEST2	Z705165	ico: Data Protection Fee 17 March 2026-16 March 2027	78.00	-	78.00	
	-	17/03/2026	DD/Natwest2	78.00 from PP 126617				78.00
126241	01/03/2026	MIDSXRAD	933	Mid.Sx.Radio.CIC: Presence/Interview-Health Awareness 28.02.	125.00	25.00	150.00	
	-	03/03/2026	BACS607	150.00 from PP 126278				150.00
126248	26/02/2026	EEPHONES	DD/V024437869398	EE: Feb 2026 Billing	156.08	31.22	187.30	
	-	06/03/2026	DD/EE/Feb 2026	187.30 from PP 126345				187.30
126249	26/02/2026	EEPHONES	DD/V024437869398	EE: Feb 2026 Billing	19.00	3.80	22.80	
	-	06/03/2026	DD/EE/Feb 2026	22.80 from PP 126345				22.80
126250	02/03/2026	FUELGENI	DD/12671905	Fuel.Genie: Feb 2026 Council Van Fuel	140.57	28.11	168.68	
	-	13/03/2026	DD/Fuel Genie	168.68 from PP 126431				168.68
126251	01/03/2026	ACCLEAN	0546	AC.Clean: 23 Feb-1 March 2026 Cleaning	204.72	-	204.72	
	-	03/03/2026	BACS607	204.72 from PP 126270				204.72
126268	03/03/2026	SCWILLIA		SC.Williams: Blood pressure testing at Health Event 28.02.26	1,080.00	-	1,080.00	
	-	03/03/2026	BACS607	1080.00 from PP 126280				1,080.00
126269	03/03/2026	GBSRESXC		GBS.RE.SX.Comm.NHST: Physio Support Health Event 28.02.2026	442.40	-	442.40	
	-	03/03/2026	BACS607	442.40 from PP 126274				442.40
126290	01/03/2026	NETSENSE	DD/1214779	NetSense: Support & Anti-Virus Protection	202.00	40.40	242.40	
	-	27/03/2026	DD/NetSense	242.40 from PP 126625				242.40
126291	01/03/2026	NETSENSE	DD/1214779	NetSense: Business Basic 27 Feb - 26 March 2026	218.66	43.73	262.39	
	-	27/03/2026	DD/NetSense	262.39 from PP 126625				262.39
126292	03/03/2026	HORSHAMD	23604557	Horsham.DC: 4 x Refuse Collections Feb 2026	54.00	10.80	64.80	
	-	12/03/2026	BACS608	64.80 from PP 126382				64.80
126293	03/03/2026	HORSHAMD	23604557	Horsham.DC: 1 x Recycling Collection Feb 2026	8.50	1.70	10.20	
	-	12/03/2026	BACS608	10.20 from PP 126382				10.20
126294	03/03/2026	HORSHAMD	2360549	Horsham.DC: 2 x Refuse/Food Waste collections Feb 2026	36.50	7.30	43.80	
	-	12/03/2026	BACS608	43.80 from PP 126382				43.80
126295	03/03/2026	HORSHAMD	2360549	Horsham.DC: 2 x Recycling collections Feb 2026	17.00	3.40	20.40	
	-	12/03/2026	BACS608	20.40 from PP 126382				20.40
126297	03/03/2026	CLEARVIE	860	Clearview.Window: 03.03.26-External Window Clean	65.00	-	65.00	

	-	12/03/2026	BACS608	65.00 from PP 126380				65.00
126298	03/03/2026	CLEARVIE	860	Clearview.Window: 03.03.26-Internal Window Clean	95.00	-	95.00	
	-	12/03/2026	BACS608	95.00 from PP 126380				95.00
126299	03/03/2026	EONENERG	DD/KI-C5EOAA3B-0025	EoN: Elec Bill 2 Feb-1 March 2026 9Act 14847)	747.62	149.52	897.14	
	-	18/03/2026	DD/EoN/Elec	897.14 from PP 126618				897.14
126305	03/03/2026	CASTLE	DD/10009297732	Castle: Burial Grd Bill 1-28 Feb 2026 (Est 440)	31.96	-	31.96	
	-	17/03/2026	DD/Castle/Burial Grd	15.21 from PP 126660				15.21
	-	03/03/2026	DD/10008570334	16.75 from PC 126659				16.75
126308	03/03/2026	CASTLE	DD/10009317001	Castle: Poveys Bill 1-28 Feb 2026 (Est 4041)	49.30	-	49.30	
	-	03/03/2026	10009187242	49.30 from PC 126044				49.30
126309	04/03/2026	BOOKERK	Overpaid	K.Booker (Wire.Products)-Overpaid HP Shelf Rental x 2	21.12	4.22	25.34	
	-	12/03/2026	BACS608	25.34 from PP 126383				25.34
126310	04/03/2026	BOOKERK	Refund 50% March 2026	K.Booker (Wire.Products)-Refund 50% March 2026 HP Shelf Rent	5.28	1.05	6.33	
	-	12/03/2026	BACS608	6.33 from PP 126383				6.33
126323	06/03/2026	BHLIONS		BH.Dist.Lions: Attendance at Lions Charter Dinner 16.05.2026	35.00	-	35.00	
	-	12/03/2026	BACS608	35.00 from PP 126378				35.00
126324	28/02/2026	KPS	62306	KPS: [REDACTED] Burial 17.02.2206	94.09	18.82	112.91	
	-	12/03/2026	BACS608	112.91 from PP 126384				112.91
126325	28/02/2026	KPS	62306	KPS: [REDACTED] Burial 25.02.2026	94.09	18.82	112.91	
	-	12/03/2026	BACS608	112.91 from PP 126384				112.91
126326	28/02/2026	KPS	62306	KPS: [REDACTED] Burial 23.02.2026	111.19	22.24	133.43	
	-	12/03/2026	BACS608	133.43 from PP 126384				133.43
126327	28/02/2026	KPS	62306	KPS: [REDACTED] Burial 19.02.2026	476.02	95.20	571.22	
	-	12/03/2026	BACS608	571.22 from PP 126384				571.22
126328	28/02/2026	KPS	62306	KPS: [REDACTED] Burial 17.02.2026	94.09	18.82	112.91	
	-	12/03/2026	BACS608	112.91 from PP 126384				112.91
126329	28/02/2026	KPS	62306	KPS: [REDACTED] Burial 18.02.2026	111.19	22.24	133.43	
	-	12/03/2026	BACS608	133.43 from PP 126384				133.43
126338	08/03/2026	CYPRUSHA	3/385	CHCA: Mar26 Mtgs Poppy,RBL,RNA,RBLWS, Committee & Storage	151.00	-	151.00	
	-	12/03/2026	BACS608	151.00 from PP 126379				151.00
126339	08/03/2026	ACCLEAN	0547	AC.Cleaning: 2-8 March 2026 cleaning	204.72	-	204.72	
	-	12/03/2026	BACS608	204.72 from PP 126374				204.72
126355	04/03/2026	CLIFFEEN	27613	Cliffe.Ent: March 2026 About Town Magazine Production	3,860.00	-	3,860.00	
	-	18/03/2026	BACS609	3860.00 from PP 126472				3,860.00
126356	04/03/2026	H&DAIRCO	42693	H&D.Air.Con: HP & CC Air Con Service March 2026	155.95	31.19	187.14	
	-	18/03/2026	BACS609	187.14 from PP 126475				187.14
126357	03/03/2026	ASCENTLI	44128	Ascent:(5511) 2026/2027 Lift Maintenance Contract	350.00	70.00	420.00	
	-	18/03/2026	BACS609	420.00 from PP 126471				420.00
126361	05/03/2026	NFPWORKS	4525	NFP.Workshops: Apr26 Proj.Mgt/Jun26 Intro to Fundraising(RE)	190.00	-	190.00	
	-	12/03/2026	BACS608	190.00 from PP 126386				190.00
126362	04/03/2026	CASTLE	DD/10009337186	Castle: BHTC Bill 1-28 Feb 2026 (Est 2776)	17.51	-	17.51	
	-	18/03/2026	DD/Castle/BHTC	17.51 from PP 126616				17.51

126366	28/02/2026	WETM	TTS-INV-3055	WETM: Feb 2026 Theatre Voucher Sales	50.00	-	50.00	
-	18/03/2026		BACS609	47.00 from PP 126478				47.00
-	28/02/2026		TTS-INV-3055	3.00 from PC 126367				3.00
126369	14/02/2026	NATWEST2	IEN2026008904695	Adobe:14 Feb-13 March 26-Indesign/Photoshop/Acrobat Pro	39.60	7.92	47.52	
-	17/03/2026		DD/Natwest2	47.52 from PP 126617				47.52
126370	23/02/2026	NATWEST2	GB6007DAPSVF51	Amazon: Accident Report Book-Bolney Depot	5.64	1.13	6.77	
-	17/03/2026		DD/Natwest2	6.77 from PP 126617				6.77
126371	19/02/2026	NATWEST2	GB61SGGSQAEUD	Amazon: Hook & Eye Door Latch Lock-Bolney	7.91	1.58	9.49	
-	17/03/2026		DD/Natwest2	9.49 from PP 126617				9.49
126372	20/02/2026	NATWEST2	GB61GZG0BAEUI	Amazon: glow in the dark Fire Extinguisher Sign	2.67	0.53	3.20	
-	17/03/2026		DD/Natwest2	3.20 from PP 126617				3.20
126373	09/02/2026	NATWEST2	GB61GMB9PAEUD	Amazon: Computer Mouse	14.16	2.83	16.99	
-	17/03/2026		DD/Natwest2	16.99 from PP 126617				16.99
126394	12/03/2026	WILLIAMS	Expenses	██████████-Photoframe for Schmallengerg Gift	9.17	1.83	11.00	
-	12/03/2026		BACS608	11.00 from PP 126397				11.00
126395	12/03/2026	WILLIAMS	Expenses	██████████-Schmallenberg Hospitality 02.03.2026 Visit	87.82	-	87.82	
-	12/03/2026		BACS608	87.82 from PP 126397				87.82
126396	12/03/2026	HOLDENJ	Nov25-Mar26	██████████: Travel & Subsistence Nov25-Mar26	159.84	12.71	172.55	
-	12/03/2026		BACS608	172.55 from PP 126398				172.55
126399	04/02/2026	NATWEST2	SI-13372	Graffiti.Removal:Heritage Spraycan Remover 10L	224.00	44.80	268.80	
-	17/03/2026		DD/Natwest2	268.80 from PP 126617				268.80
126400	04/02/2026	NATWEST2	SI-13372	Graffiti.Removal:Spray Can Remover 5L	107.80	21.56	129.36	
-	17/03/2026		DD/Natwest2	129.36 from PP 126617				129.36
126401	04/02/2026	NATWEST2	SI-13372	Graffiti.Removal:Carriage	15.00	3.00	18.00	
-	17/03/2026		DD/Natwest2	18.00 from PP 126617				18.00
126436	13/03/2026	NATWEST2	IEE2026004838287	Adobe: Pro Software 13 March-12 April 2026	16.64	-	16.64	
-	17/03/2026		DD/Natwest2	16.64 from PP 126617				16.64
126446	15/03/2026	ACCLEAN	0548	AC.Clean: 9-15 March 2026 cleaning	204.72	-	204.72	
-	18/03/2026		BACS609	204.72 from PP 126470				204.72
126447	14/03/2026	BRYANT	1014/001	██████████ Editorial A.Town Mag March 2026	1,350.00	-	1,350.00	
-	18/03/2026		BACS609	1350.00 from PP 126474				1,350.00
126451	13/03/2026	COVERS1	09-7025512	Covers: Open Order-MOT Bulk Bags-Leylands Allot Drive/Carpar	237.50	47.50	285.00	
-	18/03/2026		BACS609	285.00 from PP 126473				285.00
126454	11/03/2026	TJRELEC	4660	TJR.Elec: PAT Testing Bolney Depot 12.02.2206	142.80	28.56	171.36	
-	18/03/2026		BACS609	171.36 from PP 126477				171.36
126458	17/03/2026	THOMASS		S.Thomas-Biscuits & Mlk-BHTC Hospitality	24.20	-	24.20	
-	18/03/2026		BACS609	24.20 from PP 126476				24.20
126466	08/03/2026	VODAFONE	DD/B3-739763620	Vodafone: Usage 8 Feb-7 March 2026	28.80	5.76	34.56	
-	24/03/2026		DD/Vodafone	34.56 from PP 126633				34.56
126479	18/03/2026	HURSTHED	Minor Grant	Hurst.Hedgehog.Haven: Towards vet/medical hedgehog costs	1,000.00	-	1,000.00	
-	18/03/2026		BACS609	1000.00 from PP 126482				1,000.00
126480	18/03/2026	BHHIST3	Minor Grant	BH.Heritage/History.Assoc:Towards laptop+print fees	750.00	-	750.00	

-	18/03/2026		BACS609	750.00 from PP 126481					750.00
126483	19/03/2026	HPSHELF	Feb 2026	HP Shelf Sales: February 2026	223.52	-	223.52		
-	19/03/2026		BACS610	209.93 from PP 126487					209.93
-	19/03/2026		Feb 2026	13.59 from PC 126484					13.59
126488	13/03/2026	DAISY	DD/14384456	Daisy: Billing March 2026/Calls Feb 2026	365.01	73.00	438.01		
-	27/03/2026		DD/Daisy	438.01 from PP 126626					438.01
126648	01/03/2026	SAGEUKLT	DD/22231832	Sage: 1-31 March 2026 Accounts & Payroll	380.50	76.10	456.60		
-	16/03/2026		DD/Sage/March 2026	456.60 from PP 126649					456.60

226,812.44	35,991.16	262,803.60	193,263.25
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End of report