

Date: 16/08/2018
Time: 09:16:36

BURGESS HILL TOWN COUNCIL

Day Books: Paid Invoices (Summary)

Payment Date From :		7/04/2018									
Payment Date To :		30/06/2018									
Tran	Date/	Account Name	Invt Ref	Spend Cat	Category Name	Spend Details	Last PayDate	Pay Ref	Net Amount	Gross Amount	Amount Paid
76278	16/11/2017	The Lord Chamberlain's Men	009(b)	3055	Summer Festival Fund	Lord.Chamberlain: Balance re: The Tempest 10.06.18	29/05/2018	510414	1250.00	1500.00	1500.00
77860	12/03/2018	Mid Sussex District Council	DD/BHTC Rates	1001	Prepayments	MSDC: (5517) BHTC Rates 1 April 2018 - 1 April 2019	01/06/2018	DD/MSDC/BHTC	9000.00	9000.00	2700.00
78132	21/03/2018	NetSense	1208001	7512	Computer Maintenance & support	NetSense: Server Replacement Disks	09/04/2018	510338	720.00	864.00	864.00
78133	03/04/2018	Mid Sussex Voluntary Action		3010	Grants/Donations Fund - minor	Mid.Sx.Vol.Action:Re: rental cost of HAMSVA Community Rm	09/04/2018	510337	1000.00	1000.00	1000.00
78136	21/03/2018	Royal Mail Group Ltd	9056270563	1001	Prepayments	R.Mail: (5014 Dist of April 2018 About Town mag w/c 26.03.18	09/04/2018	510343	1633.71	1960.45	1960.45
78137	19/03/2018	Mid Sussex District Council	4097836274	7005	Dog Initiatives (New Code)	MSDC: Dog Bin Mgt Serv 26Mar2017-25Mar2018	09/04/2018	510336	2481.34	2977.61	2977.61
78138	03/04/2018	reMEmber		3010	Grants/Donations Fund - minor	reMEmber: Re: cost of Annual Conference 12.05.18	09/04/2018	510342	1300.00	1300.00	1300.00
78139	03/04/2018	Time 4 Children		3010	Grants/Donations Fund - minor	Time4Children: Re: Office Rental	09/04/2018	510346	1000.00	1000.00	1000.00
78144	12/03/2018	Mid Sussex District Council	DD/RBL.Rates	1001	Prepayments	MSDC: (5506) RBL Rates April 2018 - Jan 2019	11/06/2018	DD/MSDC/RBL	8105.00	8105.00	2435.00
78148	14/03/2018	Radio Relay	190388	3104	Criminal Damage expenditure	Radio.Relay:Vertex VX-7000 Repeater/Antenna-Shopwatch Grp	09/04/2018	510341	2110.00	2532.00	2532.00
78151	28/03/2018	Edburton Contractors Ltd	CIN117	3070	Operation Watershed	ECL:Operation Watershed Works-completed Malthse Lane	09/04/2018	510326	3679.12	4414.94	4414.94
78167	31/03/2018	AC Cleaning Services	0183	5510	Cleaning contracts - office	AC.Clean: 8-31st March cleaning + 1 hr extra due to snow	09/04/2018	510318	613.60	613.60	613.60
78191	01/04/2018	Clarion Housing Association Limited	DD/Garage II	9005	Storage	Clarion: Garage II Rent 1st April 2018 - 31st March 2019	06/06/2018	DD/Clarion/Gar1	611.43	733.72	183.46
78192	01/04/2018	Clarion Housing Association Limited	DD/Garage I	9005	Storage	Clarion: Garage I Rent 1st April 2018 - 31st March 2019	01/05/2018	DD/Clar/GarII	611.43	733.72	183.46
78444	01/04/2018	West Sussex ALC Limited	727	7511	Subscriptions (New Code)	WSALC: NALC/WSALC Subs 2018/19	01/05/2018	510380	3318.35	3318.35	3318.35
78451	16/04/2018	Gemini Press Ltd	GP141876	3055	Summer Festival Fund	Gemini: 2018 Summer Fest Programme	01/05/2018	510358	3495.00	3495.00	3495.00
78455	31/03/2018	KPS Contractors Ltd	30755	7009	GMC (inc. Weedspraying & Roundabout	KPS: Grds Maint 1 Apr 17 - 31 March 18, Period 13	01/05/2018	510363	600.00	720.00	720.00
78456	31/03/2018	KPS Contractors Ltd	30756	7009	GMC (inc. Weedspraying & Roundabout	KPS: Grds Maint 12-30 March 2018	01/05/2018	510363	2320.00	2784.00	2784.00
78531	25/04/2018	Wilbar Associates Limited	09618	3008	Training Fund	Wilbar: Supervisor Crse 14-18 May 2018	01/05/2018	510379	510.00	612.00	612.00
78535	18/04/2018	Royal Mail Group Ltd	9056431211	3055	Summer Festival Fund	Royal.Mail.Grp: Dist of Summer Festival 2018 Programme	01/05/2018	510372	1341.28	1609.54	1609.54
78547	28/04/2018	AC Cleaning Services	0184	5510	Cleaning contracts - office	AC.Cleaning: 1-28 April 2018 Cleaning	01/05/2018	510349	705.64	705.64	705.64
78554	20/04/2018	Morris Leslie Plant Hire Ltd	1000230249	9001	Workshop (New Code)	M.Leslie: MMT Equipment Servicing 2018	01/05/2018	510366	873.12	1047.74	1047.74
78635	02/05/2018	Jon Mills Ltd	ReInstateChqRec	3068	GreenCircle Public Art Project	JonMills: Sculpture. reinstate chqrec with correct VAT	02/05/2018	VAT adj	6000.00	7200.00	7200.00
78904	09/05/2018	KPS Contractors Ltd	31126	1001	Prepayments	KPS: (7009) Grds Maint 2 April - 4 May 2018	29/05/2018	510413	4055.00	4866.00	4866.00
78944	14/05/2018	Burgess Hill Symphony Orchestra	May18 Sales	8579	Sale or Return	BH.Symphony: 49 tix sold for May 2018 concert	29/05/2018	510392	612.50	612.50	612.50
79006	15/05/2018	GDPR-Info Ltd	GDPR-60040	5001	Audit Fee & Miscellaneous	GDPR: (5001) Data Audit based on 20 PC's & Paperwork	29/05/2018	510401	1050.00	1260.00	1260.00
79007	15/05/2018	GDPR-Info Ltd	GDPR-60040	5001	Audit Fee & Miscellaneous	GDPR: (5001) Monthly DPO Standing Charges	29/05/2018	510401	1200.00	1440.00	1440.00
79012	04/05/2018	How To Train Your Human	001	3043	Summer Fayre Fund	HTTYH: Pony Rides-Summer Fayre 10.06.18	29/05/2018	510408	500.00	500.00	500.00
79024	04/05/2018	Clear Skies Software Ltd	CSS3164	7512	Computer Maintenance & support	Clear.Skies:BACAS Support 1st April 2018-31st March 2019	29/05/2018	510395	800.00	960.00	960.00
79051	14/05/2018	Mid Sussex District Council	4097852436	7072	MSDC - Street Nameplate Contribution	MSDC:Refund on street nameplate contract (SH reconciliation)	29/05/2018	510416	1880.51	1880.51	1880.51
79067	21/05/2018	Bennett Oakley Solicitors		3018	Consultants Fund	Bennett.Oakley: Cyprus Hall Legal Services	29/05/2018	510390	2100.00	2520.00	2520.00
79141	15/05/2018	Public Works Loan Board	DD/Burial Grd	6501	Burial Ground Loan Repayment	PWL.B: Burial Grd Loan Repayment 2018/19 Part 1	15/05/2018	DD/PWLB	2860.00	2860.00	2860.00
79311	30/05/2018	Unices Ltd	CES2409	3067	Town Centre Events	Impact.Events: Inflatable Hire 25.08.18	18/06/2018	510451	1255.00	1506.00	1506.00
79312	30/05/2018	Unimove Limited	02027	7009	GMC (inc. Weedspraying & Roundabout	Uni-move: BH Roundabout Grass Cutting/Weeding	18/06/2018	510473	520.00	624.00	624.00
79336	31/05/2018	Sage UK Ltd	DD/Graham	7512	Computer Maintenance & support	Sage: Annual Subs - Sage 50 Accounts	18/06/2018	DD/Sage	1050.00	1260.00	108.39
79338	31/05/2018	AC Cleaning Services	0185	5510	Cleaning contracts - office	AC.Clean: 29Apr-31May 2018 Cleaning	18/06/2018	510433	774.67	774.67	774.67
79465	07/06/2018	Marle Place Wanderers Football Clu	Email.Everest	5572	Worlds End Rec Receipts-MSDC	MarlePlace. Credit for unplayed games	07/06/2018	BACS083	714.00	714.00	714.00
79579	12/06/2018	South of England Agricultural Socie	Concessary Tix	8579	Sale or Return	SEAS: 70 x Concessionary S.of.E. tix sold 2018	18/06/2018	510469	1130.50	1130.50	1130.50
79603	13/06/2018	Burgess Hill Bonfire Society		8579	Sale or Return	BH.Bonfire: 60 x Wilbury Jam Tix Sold 02.06.18	18/06/2018	510438	600.00	600.00	600.00
79646	12/06/2018	KPS Contractors Ltd	31376	7003	Tree Surgery Works	KPS: Tree Works Chanctonbury Allot Site	18/06/2018	510453	1190.00	1428.00	1428.00
79650	13/06/2018	KPS Contractors Ltd	31405	7009	GMC (inc. Weedspraying & Roundabout	KPS:Folders Meadow,Church Yards,WPR,Allots Grd Maint	18/06/2018	510453	1000.00	1200.00	1200.00
79651	13/06/2018	KPS Contractors Ltd	31404	7009	GMC (inc. Weedspraying & Roundabout	KPS: Allots,Church Yards,WPR & Folders Meadow Grds Maint	18/06/2018	510453	1000.00	1200.00	1200.00
79652	13/06/2018	KPS Contractors Ltd	31401	7009	GMC (inc. Weedspraying & Roundabout	KPS: Grds Maint April 2018 - March 2019 P.1	18/06/2018	510453	614.00	736.80	736.80
79653	13/06/2018	KPS Contractors Ltd	31402	7009	GMC (inc. Weedspraying & Roundabout	KPS: Grds Maint April 2018 - March 2019 P.2	18/06/2018	510453	612.00	734.40	734.40

78797.20 87034.69 72812.56

End of Report