

Day Books: Paid Invoices (Summary)

Payment Date From : 01/04/2017
Payment Date To : 30/06/2017

Tran Number	Date/	Account Name	Inv Ref	Spend Category	Category Name	Spend Details	Last Pay Date	Pay Ref	Net Amount	Gross Amount	Amount Paid this Period
71974	24/04/2017	DCA Consultancy Ltd	Cancel	5016	Consultants Fund Contribution	DCA.Con: Attendance at ATM 11.04.17	25/04/2017	509822	533.85	640.62	640.62
72380	10/05/2017	Preview Graphics Limited	8937	7511	Subscriptions (New Code)	Preview: BHTC Website Hosting 2017/18	14/06/2017	509886	540.00	648.00	648.00
72361	03/05/2017	Ricoh UK Ltd	DD/120106200	7509	Printing (New Code)	Ricoh: Rent 1 May - 31 July 2017	02/06/2017	DD/Ricoh	576.00	691.20	691.20
71722	17/03/2017	Affinity-Sutton	DD/Garage II	1001	Prepayments	Affinity: Garage II Rent 1st April 2017 - 31st March 2018	02/05/2017	dd	588.47	706.16	176.51
71723	01/02/2017	Affinity-Sutton	DD/Garage1	1001	Prepayments	Affinity: Garage 1 Rent 1st April 2017 - 31st March 2018	01/06/2017	DD/Aff/Gar1	588.47	706.16	176.51
71835	20/04/2017	RJ Tanner Plumbing & Heating	11717	3102	96 Church Walk maintenance	RJ.Tanner:Supply/fit 550mm vanity unity/basin	04/05/2017	509841	620.00	744.00	744.00
72410	11/05/2017	Burgess Hill Symphony Orchestra		8579	Sale or Return	BHSymphony: 53 x adult tix sold	14/06/2017	509858	636.00	636.00	636.00
72164	03/05/2017	Mvan Gelderen	01	3008	Training Fund	Van.Gelderen:Photoshop Training 2 & 4 May 2017 BHTC	04/05/2017	509846	720.00	720.00	720.00
72378	03/05/2017	Clear Skies Software Ltd	CSS2963	7512	Computer Maintenance & support	Clear.Skies: BACAS 1 April 2017-31 March 2018	14/06/2017	509861	800.00	960.00	960.00
73212	12/06/2017	Mr D Bradford		3043	Summer Fayre Fund	Mid.Sx.Bouncy Castles: Inflatables 11.06.17	14/06/2017	509880	845.00	845.00	845.00
73222	13/06/2017	Flowers. B	Jazz	3055	Summer Festival Fund	Flowers.B: Summer Festival Jazz in the Marquee-B.Hill	14/06/2017	509868	850.00	850.00	850.00
71596	03/02/2017	Ernest Doe & Sons Ltd	27691	9007	MMT new equipment	Ernest.Doe: Hayter Harrier Pro 566 Mower	25/04/2017	509800	865.00	1038.00	1038.00
71657	07/04/2017	Kaycee Roofing Ltd	SI-805	3102	96 Church Walk maintenance	Kaycee: Repair roof/chimney 96 Church Walk	25/04/2017	509806	870.00	1044.00	1044.00
71221	20/03/2017	NP Hammond Building Services		3064	Decommissioned Toilets	NP.Hammond:Cut out brickwork,make entrance,labour, mats	06/04/2017	509761	900.00	900.00	900.00
72074	01/04/2017	Clifford Dann	547	5502	Services - 38 Church Road (New Code)	C.Dann: Dilapadations report 38 Church Road	04/05/2017	509834	974.95	1169.94	1169.94
72376	10/05/2017	Friends of the Green Circle Network		3010	Grants/Donations Fund - minor	Friends2: Wild About Festival Costs Grant 2016 Phase 2	14/06/2017	509870	1000.00	1000.00	1000.00
72290	28/04/2017	G & G Signs	34443	7018	Street Nameplates (New Code)	G&G: Street Nameplates	13/06/2017	1906301	1012.84	1215.39	1215.39
71836	19/04/2017	Royal Mail Group Ltd	9054272657	3055	Summer Festival Fund	Royal.Mail: Summer Festival Prog Dist 2017	25/04/2017	509824	1154.25	1385.10	1385.10
72902	07/06/2017	Burgess Hill Bonfire Society Ltd	Cancel	8579	Sale or Return	BH.Bonfi6: Albie J Motown Tix Sales 03.06.17	14/06/2017	509857	1250.00	1250.00	1250.00
71331	16/03/2017	Mid Sussex District Council	4097627564	7005	Dog Initiatives (New Code)	MSDC: Dog bin mgt serv 26Mar16 - 25Mar17	06/04/2017	509769	1378.52	1654.22	1654.22
71188	16/03/2017	Wessex Industrial Doors Ltd	37370	3064	Decommissioned Toilets	Wessex:Supply,fit,deliver mechanical roller door	06/04/2017	509785	1382.00	1658.40	1658.40
71332	22/03/2017	Royal Mail Group Ltd	9054108842	1001	Prepayments	Royal.Mail: April 2017 AT Distribution	06/04/2017	509773	1451.08	1741.30	1741.30
72140	02/05/2017	Burgess Hill Bonfire Society Ltd		8010	Burgess Hill Bonfire Society	BHBONFI6: Bonfire Society Annual Grant	04/05/2017	509829	1501.00	1501.00	1501.00
71527	03/04/2017	KPS Contractors Ltd	27686	7009	GMC (inc. Weedspraying & Roundabout Maint.) - O/S	KPS.2016/17 Grds Maint P.13 (Final)	06/04/2017	509766	2888.44	3466.13	3466.13
71667	12/04/2017	Public Works Loan Board	DD	6501	Burial Ground Loan Repayment	PWLB: 2016/17 Repayment Part 2	15/05/2017	DD pwlb	2967.50	2967.50	2967.50
72072	21/04/2017	Hawkins Enterprise Limited	11-176	3102	96 Church Walk maintenance	Interglaze:Partitioning-new audiology office	09/05/2017	509849	3181.00	3817.20	3817.20
71374	01/04/2017	West Sussex ALC Limited	590	7511	Subscriptions (New Code)	W.Sx.ALC: NALC & WSALC Subs 2017/18	06/04/2017	509787	3256.05	3256.05	3256.05
71819	19/04/2017	Gemini Press Ltd	GP132314	3055	Summer Festival Fund	Gemini: 2017 Summer Festival Prog Production	25/04/2017	509802	3283.00	3283.00	3283.00
71762	13/04/2017	Jon Mills Ltd	194	3068	GreenCircle Public Art Project	J.Mills.Ltd: BH Green Circle Public Art Proj-Commission 4	25/04/2017	509810	6000.00	7200.00	7200.00
71814	19/04/2017	Helena Roden	271	3068	GreenCircle Public Art Project	H.Roden:BH Green Circle Public Art Proj-1st Instalment	25/04/2017	509817	6000.00	6000.00	6000.00
71661	09/04/2017	Janine Creaye MRBS		3068	GreenCircle Public Art Project	J.Creaye: BH Green Circle Pub Art Trail-Green Oak Carvings	25/04/2017	509798	6000.00	6000.00	6000.00
71663	10/04/2017	Steve Geliot		3068	GreenCircle Public Art Project	S.Geliot: Bluebird Public Art Commission	25/04/2017	509801	6000.00	6000.00	6000.00
71761	10/04/2017	Alan Potter MRBS		3068	GreenCircle Public Art Project	Alan.Potter: BH Green Circle Public Art Trail Site.3	25/04/2017	509815	6000.00	6000.00	6000.00
73336	19/06/2017	Mid Sussex District Council	68343203	5506	RBL Building	MSDC: Non domestic rates 2017/18	19/06/2017	BACS062	7977.00	7977.00	7977.00
71041	10/03/2017	Mid Sussex District Council	DD/22/0	1001	Prepayments	MSDC: (5517) BHTC Rates 1Apr17 - 1Apr18	02/05/2017	dd	8737.50	8737.50	2619.50
71069	01/04/2017	Lister Wilder Ltd	158129	9007	MMT new equipment	Lister.Wilder: (9007) Kubota ZD326 Ride On Mower	01/04/2017	509724	11900.00	14280.00	14280.00
									95227.92	102688.87	95511.57

End of Report

Government procurement Card

Tran Number	Date/	Account Name	Inv Ref	Spend Category	Category Name	Spend Details	Last Pay Date	Pay Ref	Net Amount	Gross Amount	Amount Paid this Period
70967	08/03/2017	Commercial Cards. ONECARD	GF/CC/DD	5010	Public Relations	Getting Personal: Retirement gift Chris Goldfinch	18/04/2017	DD/Natwest2	35.82	42.97	34.98
71201	21/03/2017	Commercial Cards. ONECARD	GF/CC/DD	3055	Summer Festival Fund	ECL. Plastics: 6 x red street collection buckets	18/04/2017	DD/Natwest2	31.00	37.20	37.20
71222	17/03/2017	Commercial Cards. ONECARD	GF/CC/DD	5007	Hospitality	Lidl: Refreshments re: Chris Goldfinch Retirement Reception	18/04/2017	DD/Natwest2	41.18	49.42	49.42
71462	30/03/2017	Commercial Cards. ONECARD	GF/CC/DD	7512	Computer Maintenance & support	Amazon: AOC E2270 Screen & Cable (Linda)	18/04/2017	DD/Natwest2	66.61	79.93	79.93
71598	06/04/2017	Commercial Cards. ONECARD	GF/CC/DD	3008	Training Fund	St.John.Am:Fire Marshall Crse 28.06.17:G.Wallis/J.Richardson	17/05/2017	DD.Natwest2	220.00	264.00	264.00
71608	14/03/2017	Commercial Cards. ONECARD	GF/CC/DD	7512	Computer Maintenance & support	Adobe:Photoshop/indesign March 17 Subs	18/04/2017	DD/Natwest2	23.82	28.58	28.58
71660	12/04/2017	Commercial Cards. ONECARD	GF/CC/DD	7512	Computer Maintenance & support	Amazon: Ergonomic Keyboard (Judy)	17/05/2017	DD.Natwest2	31.65	37.98	37.98
71665	24/03/2017	Commercial Cards. ONECARD	GF/CC/DD	1001	Prepayments	Moonfruit (7512) Youth Website Hosting 24Mar17-24Mar18	18/04/2017	DD/Natwest2	30.00	36.00	36.00
71975	24/04/2017	Commercial Cards. ONECARD	GF/CC/DD	5004	Miscellaneous & Staffing Issues	Getting Personal: Retirement Gift-Town Crier-Neil Batsford	17/05/2017	DD.Natwest2	27.24	33.73	33.73
72092	27/04/2017	Commercial Cards. ONECARD	GF/CC/DD	5012	About Town Exps - Aug/Sept.	Istock-August 2017 Front Cover About Town	17/05/2017	DD.Natwest2	20.00	20.00	20.00
72122	02/05/2017	Commercial Cards. ONECARD	GF/CC/DD	9007	MMT new equipment	Start.Traffic: Men at work grass cutting signs x 4	17/05/2017	DD.Natwest2	139.50	167.40	167.40
									666.82	797.21	789.22