

08/05/2018  
12:03:45

**BURGESS HILL TOWN COUNCIL**

**Day Books: Paid Invoices (Summary)**

Payment Date From : 01/01/2018  
Payment Date To : 31/03/2018

Account Name	Inv Ref	Spend		Spend Details	Last Pay		Net Amount	Gross	Amount Paid
		Category	Category Name		Date	Pay Ref		Amount	this Period
Mid Sussex District Council	DD/22/0	1001	Prepayments	MSDC: (5517) BHTC Rates 1Apr17 - 1Apr18	02/01/2018	DD/MSDC	8737.50	8737.50	874.00
Affinity-Sutton	DD/Garage II	1001	Prepayments	Affinity: Garage II Rent 1st April 2017 - 31st March 2018	02/01/2018	DD/Affin.Gar11	588.47	706.16	176.55
Affinity-Sutton	DD/Garage1	1001	Prepayments	Affinity: Garage 1 Rent 1st April 2017 - 31st March 2018	01/02/2018	DD/Affin.Gar1	588.47	706.16	176.55
Burgess Hill Symphony Orchestra		8579	Sale or Return	BH.Symphony: 63 x adult concert tix sold	12/01/2018	510196	756.00	756.00	756.00
Rupert Harris Conservation Ltd	008171	7001	Site Improvements	R.Harris.Con.Ltd: War Memorial Maint & Repairs 2017	16/01/2018	510220	15500.00	18600.00	18600.00
Colliers International Property Consultants	011158105	3037	Community Infrastructure Development Fund (ex-RBL)	Colliers.Int:Appt of Project Manager "FINAL" instalment	16/01/2018	510208	8400.00	10080.00	10080.00
Clifford Dann	501/564	5502	Services - 38 Church Road (New Code)	CliffDann. 38 ChurchRd. Extrepairs/Windows	03/01/2018	510195	14583.33	17500.00	17500.00
Extreme Adventure Ltd	13744	3067	Town Centre Events	Extreme.Ad.Ltd: Mobile Zipline Deposit 25.08.17	16/01/2018	510209	975.00	1170.00	1170.00
Skylight Cinema	0429	3067	Town Centre Events	Skylight.Cinema: Admin re: Film Licence	16/01/2018	510222	797.49	797.49	797.49
Society of London Theatre	OP/0058933	8581	Theatre Tickets	WETM: Dec 2017 Theatre Voucher Sales	16/01/2018	510227	1090.00	1090.00	1090.00
Sage UK Ltd	DD/1009384503	7512	Computer Maintenance & support	Sage50 Accounts - Until January 2019	12/02/2018	DD/Sage	727.00	872.40	872.40
Festive Decorations Ltd	1734	6004	Christmas Lights	Festive.Decs: Xmas Lights 2017/18	29/01/2018	510243	8275.00	9930.00	9930.00
KPS Contractors Ltd	30275	7009	GMC (inc. Weedspraying & Roundabout Maint.) - O/	KPS: Grds Maint P.10	29/01/2018	510245	600.00	720.00	720.00
Ricoh UK Ltd	DD/101018082	7509	Printing (New Code)	Ricoh: MPC307SP (Corp Servs) Rent 1Jan-31Mar 2018	09/02/2018	DD/Ricoh	570.12	684.14	684.14
Public Works Loan Board	RBL	5508	Legion Building Loan Repayments	PWLb: RBL Loan Repayment Part 2 - 2017/18	16/02/2018	DD/PWLb	8664.00	8664.00	8664.00
Signposts Mid Sussex Ltd		3010	Grants/Donations Fund - minor	Signposts: Grant re: Purchase of 2 sofas	05/03/2018	510286	1417.00	1417.00	1417.00
Royal Mail Group Ltd	9055981855	3037	Community Infrastructure Development Fund (ex-RBL)	R.Mail: Dist Cultural Quarter Fliers, 13661, w/c 05.02.18	05/03/2018	510285	928.25	1113.90	1113.90
Centre Church		3010	Grants/Donations Fund - minor	Centre.Church: Grant towards kitchen refurbishment	05/03/2018	510263	5000.00	5000.00	5000.00
English Woodlands (Burrow Nursery)	113434	6504	Burial Ground costs including grave digging	Eng Woodland: Delivery BG Trees	05/03/2018	510269	518.22	621.87	621.87
Gemini Press Ltd	GP140313	3068	GreenCircle Public Art Project	Gemini: Green Circle Art Trail leaflets	05/03/2018	510271	653.00	653.00	653.00
Preview Graphics Limited	9105	3021	Computer/telephone upgrade reserve	Preview: New Website Design & Development	05/03/2018	510281	2200.00	2640.00	2640.00
Helena Roden	275	3068	GreenCircle Public Art Project	H.Roden:BH Public Art Proj Final Instalment-Emily Temple Art	05/03/2018	510284	1000.00	1000.00	1000.00
KPS Contractors Ltd	30544	7009	GMC (inc. Weedspraying & Roundabout Maint.) - O/	KPS: Grds Maint Period 11	20/03/2018	510305	600.00	720.00	720.00
KPS Contractors Ltd	30545	7009	GMC (inc. Weedspraying & Roundabout Maint.) - O/	KPS: Grds Maint Period 12	20/03/2018	510305	600.00	720.00	720.00
Gemini Press Ltd	140984	1001	Prepayments	Gemini: (5014) April 2018 AT Magazine Production	20/03/2018	510302	3765.00	3765.00	3765.00
Mid Sussex District Council	XL17.18	5572	Worlds End Rec Receipts-MSDC	MSDC:Transfer Worlds End Income 17.18. 50% to be reclaimed	20/03/2018	BACS079	27607.00	27607.00	27607.00
	End of Report						115140.85	126271.62	117348.90

Government Procurement Card

Account Name	Inv Ref	Spend		Spend Details	Last Pay		Net Amount	Gross	Amount Paid
		Category	Category Name		Date	Pay Ref		Amount	this Period
Commercial Cards. ONECARD	GF/CC/DD	9003	Council Van	DVLA: Car Tax - Citroen Van FG61 DVK until Dec 2018	17/01/2018	DD/Natwest2	242.50	242.50	242.50
Commercial Cards. ONECARD	GF/CC/DD	9007	MMT new equipment	Start Traffic: 3 x Men At Work Signs	17/01/2018	DD/Natwest2	105.50	126.60	126.60
Commercial Cards. ONECARD	GF/CC/DD	7506	Office Supplies (New Code)	Ebay: Suspension Files -Burial Grd Cabinet	17/01/2018	DD/Natwest2	24.91	24.91	24.91
Commercial Cards. ONECARD	GF/CC/DD	3021	Computer/telephone upgrade reserve	Crucial: RAM Upgrade for Phill Shoplands PC	17/01/2018	DD/Natwest2	61.98	74.38	74.38
Commercial Cards. ONECARD	GF/CC/DD	3068	GreenCircle Public Art Project	Waitrose: Bluebird Reception Refreshments 15.12.17	17/01/2018	DD/Natwest2	12.48	14.98	14.98
Commercial Cards. ONECARD	GF/CC/DD	8502	Help Point Miscellaneous (New Code)	Argos: 2 x Tub Chairs for the Help Point	19/02/2018	DD/Natwest2	134.54	161.45	161.45
Commercial Cards. ONECARD	GF/CC/DD	9003	Council Van	National Windscreens: Caged Tipper Replacement Windscreen	19/02/2018	DD/Natwest2	125.00	150.00	150.00
Commercial Cards. ONECARD	GF/CC/DD	7512	Computer Maintenance & support	Ebuyer: HP Pro Desk 400G3-	19/02/2018	DD/Natwest2	347.14	416.57	416.57
Commercial Cards. ONECARD	GF/CC/DD	1050	Sundry Debtors	Paypal: PDQ Spares	17/01/2018	DD/Natwest2	31.90	31.90	31.90
Commercial Cards. ONECARD	GF/CC/DD	8575	Stamps - 1st&2nd class NET	Royal.Mail: 12 x 1st Class Stamps x 50 Books	19/02/2018	DD/Natwest2	364.00	364.00	364.00
Commercial Cards. ONECARD	GF/CC/DD	8575	Stamps - 1st&2nd class NET	Royal.Mail: 12 x 2nd Class Stamps x 50 Books	19/02/2018	DD/Natwest2	327.00	327.00	327.00
Commercial Cards. ONECARD	GF/CC/DD	1054	Payments made by BHTC on behalf of SW (new)	Companies Hse:SW Confirmation Statement 2018/19	19/03/2018	DD/Natwest2	13.00	13.00	13.00

Commercial Cards. ONECARD	GF/CC/DD	7511	Subscriptions (New Code)	Survey.Monkey:On-line voting subscription	19/03/2018	DD/Natwest2	29.17	35.00	35.00
Commercial Cards. ONECARD	GF/CC/DD	7512	Computer Maintenance & support	Adobe: Feb/March18 Photoshop/In-Design Licence	19/03/2018	DD/Natwest2	25.28	30.34	30.34
Commercial Cards. ONECARD	GF/CC/DD	3008	Training Fund	BPCA: Online learning-Rodenticide Crse	19/03/2018	DD/Natwest2	100.00	120.00	120.00
Commercial Cards. ONECARD	GF/CC/DD	7510	Office Equipment (New Code)	Amazon: Lumbar Support	19/03/2018	DD/Natwest2	13.23	15.87	15.87
Commercial Cards. ONECARD	GF/CC/DD	3037	Community Infrastrure Development Fund (ex-RBL)	NeverBounce: Email validation	19/03/2018	DD/Natwest2	0.74	0.74	0.74
Commercial Cards. ONECARD	GF/CC/DD	3055	Summer Festival Fund	Ticket.Source: System Test	19/03/2018	DD/Natwest2	22.10	22.10	22.10
Commercial Cards. ONECARD	GF/DD/CC	3102	96 Church Walk maintenance	Espares: Trim for upstairs fridge shelf	17/01/2018	DD/Natwest2	8.32	9.98	9.98
	End of Report						1988.79	2181.32	2181.32