

Date: 31/10/2017
Time: 09:32:46

BURGESS HILL TOWN COUNCIL

Day Books: Paid Invoices (Summary)

Payment Date From :
Payment Date To :

01/07/2017
30/09/2017

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
73761	07/07/2017	Burgess Hill Flower Club	ChqReq	3010	Grants/Donations Fund - minor	BH.Flower.Club: Speaker fees contribution	10/07/2017	509908	500.00	500.00	500.00
74880	18/09/2017	Agate	SagePay	4507	Councillor Allowances	Cllr Allowances 2017/18 Part 1	18/09/2017	BACS068	£460.80	£576.00	£460.80
74881	18/09/2017	Catharine	SagePay	4507	Councillor Allowances	Cllr Allowances 2017/18 Part 1	18/09/2017	BACS068	£460.80	£576.00	£460.80
74872	18/09/2017	Cherry C	SagePay	4507	Councillor Allowances	Cllr Allowances 2017/18 Part 1	18/09/2017	BACS068	£518.80	£576.00	£518.80
74883	18/09/2017	Cherry R	SagePay	4507	Councillor Allowances	Cllr Allowances 2017/18 Part 1	18/09/2017	BACS068	£345.60	£576.00	£345.60
74887	18/09/2017	Fussell	SagePay	4507	Councillor Allowances	Cllr Allowances 2017/18 Part 1	18/09/2017	510027	£460.80	£576.00	£460.80
74875	18/09/2017	Heckels	SagePay	4507	Councillor Allowances	Cllr Allowances 2017/18 Part 1	18/09/2017	BACS068	£576.00	£576.00	£576.00
74861	18/09/2017	Henwood	SagePay	4507	Councillor Allowances	Cllr Allowances 2017/18 Part 1	18/09/2017	510026	£576.00	£576.00	£576.00
74885	18/09/2017	Holden	SagePay	4507	Councillor Allowances	Cllr Allowances 2017/18 Part 1	18/09/2017	BACS068	£460.80	£576.00	£460.80
84879	18/09/2017	Jones	SagePay	4507	Councillor Allowances	Cllr Allowances 2017/18 Part 1	18/09/2017	510029	£460.80	£576.00	£460.80
74887	18/09/2017	Moore	SagePay	4507	Councillor Allowances	Cllr Allowances 2017/18 Part 1	18/09/2017	BACS068	£460.80	£576.00	£460.80
74868	18/09/2017	Page	SagePay	4507	Councillor Allowances	Cllr Allowances 2017/18 Part 1	18/09/2017	BACS068	£576.00	£576.00	£576.00
74874	18/09/2017	Thomas Atkins M	SagePay	4507	Councillor Allowances	Cllr Allowances 2017/18 Part 1	18/09/2017	BACS068	£576.00	£576.00	£576.00
74890	18/09/2017	Thomas Atkins C	SagePay	4507	Councillor Allowances	Cllr Allowances 2017/18 Part 1	18/09/2017	BACS068	£345.60	£576.00	£345.60
74863	18/09/2017	Thorpe	SagePay	4507	Councillor Allowances	Cllr Allowances 2017/18 Part 1	18/09/2017	509742	£460.80	£576.00	£460.80
73574	28/06/2017	South of England Agricultural Society	Student/OAP Tix	8579	Sale or Return	SEAS: 37 x Student/OAP Tix Sold for S.o.E. Show 2017	10/07/2017	509934	597.55	597.55	597.55
74311	08/08/2017	KPS Contractors Ltd	28758	7009	GMC (inc. Weedspraying & Roundabout Maint.) - O/S	KPS: Roundabout Grds Maint Works	16/08/2017	509985	500.00	600.00	600.00
74714	08/09/2017	KPS Contractors Ltd	29069	7009	GMC (inc. Weedspraying & Roundabout Maint.) - O/S	KPS: Grds Maintenance BH Roundabouts 29.08.17.....	18/09/2017	510034	500.00	600.00	600.00
74715	08/09/2017	KPS Contractors Ltd	29068	7009	GMC (inc. Weedspraying & Roundabout Maint.) - O/S	KPS: Grds Maint Work w/c 21.08.17 - Roundabouts BH	18/09/2017	510034	500.00	600.00	600.00
74716	08/09/2017	KPS Contractors Ltd	29066	7009	GMC (inc. Weedspraying & Roundabout Maint.) - O/S	KPS: Grds Maint on roundabouts Aug 2017	18/09/2017	510034	500.00	600.00	600.00
73573	28/06/2017	South of England Agricultural Society	Adult Tix	8579	Sale or Return	SEAS: 35 x Adult Tix Sold for S.o.E. Show 2017	10/07/2017	509934	624.75	624.75	624.75
74285	02/08/2017	Ricoh UK Ltd	DD/120115328	7509	Printing (New Code)	Ricoh: P/copier rent 1 Aug - 31 Oct 2017	04/09/2017	DD/RicohUK	576.00	691.20	691.20
73984	18/07/2017	Mr DM Fisher	102	3037	Community Infrastrure Development Fund (ex-RBL)	DM.Fisher:Evaluation of Theatre Consultants for 2 days	28/07/2017	509952	700.00	700.00	700.00
71723	01/02/2017	Affinity-Sutton	DD/Garage1	1001	Prepayments	Affinity: Garage 1 Rent 1st April 2017 - 31st March 2018	01/08/2017	DD/Affin.Gar1	588.47	706.16	176.55
71722	17/03/2017	Affinity-Sutton	DD/Garage II	1001	Prepayments	Affinity: Garage II Rent 1st April 2017 - 31st March 2018	01/08/2017	DD/Affin.GarII	588.47	706.16	176.55
74039	23/06/2017	Leisure Skate Ltd	1312117	3067	Town Centre Events	Leisure Skate: 30% Deposit re: Ice Rink 18.11.17	28/07/2017	509957	598.50	718.20	718.20
73748	30/06/2017	KPS Contractors Ltd	28461	7009	GMC (inc. Weedspraying & Roundabout Maint.) - O/S	KPS: Grds Maint 1 Apr 17 - 31 March 18 - P1	10/07/2017	509920	600.00	720.00	720.00
73749	30/06/2017	KPS Contractors Ltd	28462	7009	GMC (inc. Weedspraying & Roundabout Maint.) - O/S	KPS: Grds Maint 1 Apr 17 - 31 March 18 - P2	10/07/2017	509920	600.00	720.00	720.00
73750	30/06/2017	KPS Contractors Ltd	28463	7009	GMC (inc. Weedspraying & Roundabout Maint.) - O/S	KPS: Grds Maint 1 Apr 17 - 31 March 18 - P3	10/07/2017	509920	600.00	720.00	720.00
74040	19/07/2017	KPS Contractors Ltd	28599	7009	GMC (inc. Weedspraying & Roundabout Maint.) - O/S	KPS: Grds Maint Period 4 - 1 Apr 17 - 31 March 18	28/07/2017	509956	600.00	720.00	720.00
74521	16/08/2017	KPS Contractors Ltd	28851	7009	GMC (inc. Weedspraying & Roundabout Maint.) - O/S	KPS: Grds Maint P.5	06/09/2017	510008	600.00	720.00	720.00
74713	08/09/2017	KPS Contractors Ltd	29070	7009	GMC (inc. Weedspraying & Roundabout Maint.) - O/S	KPS: Grds Maint Period 6	18/09/2017	510034	600.00	720.00	720.00
74628	30/08/2017	KPS Contractors Ltd	28969	7027	Parish Weed Spray	KPS: Hurstpierpoint Weedspray	06/09/2017	510024	611.11	733.33	733.33
74630	30/08/2017	KPS Contractors Ltd	28969	7027	Parish Weed Spray	KPS: Hassocks Weedspray	06/09/2017	510024	611.11	733.33	733.33
74615	31/08/2017	KPS Contractors Ltd	289774	6504	Burial Ground costs including grave digging	KPS: August 2017 Burials	06/09/2017	510008	622.04	746.45	746.45
73952	18/07/2017	Kangaroos	3010	3010	Grants/Donations Fund - minor	Kangaroos: Towards Staffing of Saturdays & Holiday Clubs	28/07/2017	509954	800.00	800.00	800.00
73575	26/06/2017	Island Leisure Products Ltd	8496	3025	Street Scene/Minor Works FUND	Island Leisure: Playtiles for sandpit	10/07/2017	509918	812.00	974.40	974.40
74866	18/09/2017	Jacqui Landriani	SagePay	4507	Councillor Allowances	Landriani: CllrAllow. 17/18 part1	18/09/2017	BACS068	669.12	864.00	669.12
74313	02/08/2017	Bennett Oakley Solicitors	BACS.RBLcomplete	3037	Community Infrastructure Development Fund (ex-RBL)	BenOak.RBL legal,landreg,other	03/08/2017	BACS065	867.00	984.00	984.00
74859	18/09/2017	Burgess Hill Rugby Football Club		3010	Grants/Donations Fund - minor	BHRugby4: Towards rugby ball/equipment re: kids rugby	18/09/2017	510032	991.99	991.99	991.99
73615	29/06/2017	Mid Sussex District Council	Marquee	3055	Summer Festival Fund	MSDC: Contribution to hire of Festival Marquee	10/07/2017	509922	1000.00	1000.00	1000.00
74255	07/08/2017	Mid Sussex Speak Up		3010	Grants/Donations Fund - minor	Mid.Sx: Grant re office rent & transport	16/08/2017	509988	1000.00	1000.00	1000.00
74495	15/08/2017	Oakley Commercial Ltd	MW12562	3018	Consultants Fund	Oakley: Rebuild valuations on cyprus & 96 church walk	06/09/2017	510012	895.00	1074.00	1074.00
74626	30/08/2017	KPS Contractors Ltd	28969	7009	GMC (inc. Weedspraying & Roundabout Maint.) - O/S	KPS: Burgess Hill Weedspray	06/09/2017	510024	916.66	1099.99	1099.99
73975	15/07/2017	D Edwards & Son		7018	Street Nameplates (New Code)	D.Edwards: Installation of street nameplates	28/07/2017	509951	920.00	1104.00	1104.00

74576	21/08/2017	Zurich Municipal	27920173	7502	Insurances	Zurich5: Cyprus Hall Ins 29Jul17-28Jul18	06/09/2017	510023	1107.65	1107.65	1107.65
73668	30/06/2017	Morris Leslie Plant Hire Ltd	1000164147	9007	MMT new equipment	M.Leslie: Stihl Strimmers	10/07/2017	509925	1150.00	1380.00	1380.00
74987	21/09/2017	Landmark Chambers	162411	3037	Community Infrastructure Development Fund (ex-RBL)	Landmark.Chambers: Legal Opinion re: RBL Building	22/09/2017	510044	1200.00	1440.00	1440.00
74037	19/07/2017	Royal Mail Group Ltd	9054816659	5012	About Town Exps - Aug/Sept.	Royal.Mail.Grp: August 2017 AT Mag Distribution	28/07/2017	509963	1482.68	1779.22	1779.22
74541	21/08/2017	DDE-Dorton Group	4662	3037	Community Infrastructure Development Fund (ex-RBL)	DDE-Group:Fully intrusive Refurb & Demolition Survey RBL	06/09/2017	510005	1860.00	2232.00	2232.00
74982	20/09/2017	PKF Littlejohn LLP	SB20171734	5001	Audit Fee & Miscellaneous	PKF: External Audit 2016/17	22/09/2017	510047	2000.00	2400.00	2400.00
73726	04/07/2017	West Sussex County Council	8001234827	7015	Lighting Maintenance	WSSC: Street light energy 2016/17 (inc 3% admin fee)	10/07/2017	509944	2173.98	2608.78	2608.78
74109	26/07/2017	Preview Graphics Limited	8974	3021	Computer/telephone upgrade reserve	Preview: 2017 Website Upgrade	28/07/2017	509961	2200.00	2640.00	2640.00
74413	04/08/2017	Janine Creaye MRBS	Stage 2 Payment	3068	GreenCircle Public Art Project	J.Creaye: Flow of Life Boundary Markers Site E,Bedelands	16/08/2017	509980	3000.00	3000.00	3000.00
74414	04/08/2017	Alan Potter MRBS	BH1	3068	GreenCircle Public Art Project	A.Potter: Porcelain Mosaic BH Green Circle Art Trail Site 3	16/08/2017	509993	3000.00	3000.00	3000.00
74557	22/08/2017	Helena Roden	273	3068	GreenCircle Public Art Project	H.Roden: BH Public Art Project-2nd Instalment	06/09/2017	510015	3000.00	3000.00	3000.00
73590	26/06/2017	Unimove Limited	SI-1932	3025	Street Scene/Minor Works FUND	Unimove: Construct sandpit-Church Walk deposit	10/07/2017	509939	3050.00	3660.00	3660.00
74102	26/07/2017	Unimove Limited	1944	3025	Street Scene/Minor Works FUND	Unimove: Construct sandpit-Church Walk completion	28/07/2017	509969	3050.00	3660.00	3660.00
74100	26/07/2017	Gemini Press Ltd	134788	5012	About Town Exps - Aug/Sept.	Gemini: August 2017 AT Production	28/07/2017	509953	3717.00	3717.00	3717.00
73982	12/07/2017	Mid Sussex District Council	1/0	5506	RBL Building	MSDC12: RBL Non-Domestic Rates 1 Oct16-1 April17	28/07/2017	509959	3740.72	3740.72	3740.72
73725	04/07/2017	West Sussex County Council	8001234827	7015	Lighting Maintenance	WSSC:Street light maint 2016/17	10/07/2017	509944	3619.14	4342.96	4342.96
74312	02/08/2017	Bennett Oakley Solicitors	BACS.RBLcomplete	3037	Community Infrastructure Development Fund (ex-RBL)	BenOak.RBL Completion.Price adj	03/08/2017	BACS065	4958.00	4958.00	4958.00
74849	14/09/2017	Unimove Limited		3068	GreenCircle Public Art Project	Uni-Move:Emily Temple Sculpture Concrete Base+Surround	22/09/2017	510050	4900.00	5880.00	5880.00
74364	10/08/2017	Nature Sign Design	1481	3006	Green Circle Fund	Nat Sign Des: Green Circle boards CAE	16/08/2017	509990	5565.00	6678.00	6678.00
73981	19/07/2017	Public Works Loan Board		5508	Legion Building Loan Repayments	PWLB: RBL Loan Repayment Part 1 - 2017/18	16/08/2017	DD/PWLB	8719.50	8719.50	8719.50
71041	10/03/2017	Mid Sussex District Council	DD/22/0	1001	Prepayments	MSDC: (5517) BHTC Rates 1Apr17 - 1Apr18	01/09/2017	DD/MSDC	8737.50	8737.50	2622.00
74157	28/07/2017	Zurich Municipal	27621332	7502	Insurances	Zurich5: Insurance 29Jul17 - 28Jul18	28/07/2017	509973	10110.13	10110.13	10110.13
74411	09/08/2017	Edburton Contractors Ltd	CIN56	3070	Operation Watershed	ECL:Operation Watershed Works	16/08/2017	509981	8530.83	10237.00	10237.00
74365	10/08/2017	Nature Sign Design	1481	3006	Green Circle Fund	Nat Sign Des: Green Circle boards	16/08/2017	509990	11120.00	13344.00	13344.00
									<u>129821.50</u>	<u>144505.97</u>	<u>135811.97</u>

End of Report

Government Procurement Card

<u>Tran Number</u>	<u>Date/</u>	<u>Account Name</u>	<u>Inv Ref</u>	<u>Spend Category</u>	<u>Category Name</u>	<u>Spend Details</u>	<u>Last Pay Date</u>	<u>Pay Ref</u>	<u>Net Amount</u>	<u>Gross Amount</u>	<u>Amount Paid this Period</u>
73220	12/06/2017	Commercial Cards. ONECARD	GF/CC/DD	3043	Summer Fayre Fund	Radio Relay - Hire of portable radios 6-12Jun17	17/07/2017	DD/Natwest2	39.00	46.80	46.80
73609	13/06/2017	Commercial Cards. ONECARD	DD/GF/CC	7508	Postages (New Code)	Royal Mail: 50 x packs of 12 x 1st Class Stamps	17/07/2017	DD/Natwest2	182.00	182.00	182.00
73623	14/06/2017	Commercial Cards. ONECARD	GF/DD/CC	7512	Computer Maintenance & support	Adobe: Photoshop & In-Design Licence	17/07/2017	DD/Natwest2	23.82	28.58	28.58
73624	20/06/2017	Commercial Cards. ONECARD	GF/CC/DD	7506	Office Supplies (New Code)	Payslips.Direct: 500 x sage payslips	17/07/2017	DD/Natwest2	12.75	15.30	15.30
73634	20/06/2017	Commercial Cards. ONECARD	GF/CC/DD	8023	Civic Events	Waitrose- food/drink re:Education Civic Event	17/07/2017	DD/Natwest2	93.43	111.07	111.07
73667	28/06/2017	Commercial Cards. ONECARD	GF/CC/DD	9001	Workshop (New Code)	Lister Wilder: 1st Service of new ride on mower	17/08/2017	DD/Natwest2	412.72	495.26	495.26
73762	02/06/2017	Commercial Cards. ONECARD	GF/CC/DD	7505	Telephone & Communications (New Code)	Orange: Top up mobile for Kerry for Festival week	17/07/2017	DD/Natwest2	20.83	25.00	25.00
73768	30/06/2017	Commercial Cards. ONECARD	GF/CC/DD	3053	Queen Elizabeth Avenue	Facebook entry re: Design a Bench, QEA	17/07/2017	DD/Natwest2	5.57	6.68	6.68
73979	19/07/2017	Commercial Cards. ONECARD	GF/CC/DD	7506	Office Supplies (New Code)	Amazon: 12 x Lanyards & Badge Card Holders	17/08/2017	DD/Natwest2	8.99	8.99	8.99
74038	20/07/2017	Commercial Cards. ONECARD	GF/CC/DD	7507	Publications	Land Reg Search - RBL Cyprus Rd, B.Hill	17/08/2017	DD/Natwest2	3.00	3.00	3.00
74116	14/07/2017	Commercial Cards. ONECARD	GF/CC/DD	7512	Computer Maintenance & support	Adobe:July-Aug17 Photo-shop/In-design licence	17/08/2017	DD/Natwest2	23.82	28.58	28.58
74324	31/07/2017	Commercial Cards. ONECARD	GF/DD/CC	3053	Queen Elizabeth Avenue	Facebook: Promotion of 'Design a Bench' QEA	17/08/2017	DD/Natwest2	11.32	11.32	11.32
74327	10/08/2017	Commercial Cards. ONECARD	Argos	7512	Computer Maintenance & support	Argos: Projector - Epsom EBS31 SXGA 300LM H	18/09/2017	DD/Natwest2	249.99	299.99	299.99
74415	14/08/2017	Commercial Cards. ONECARD	GF/CC/DD	7512	Computer Maintenance & support	Adobe: Aug-Sept 2017 Photoshop/In-Design Licence	18/09/2017	DD/Natwest2	23.82	28.58	28.58
74569	23/08/2017	Commercial Cards. ONECARD	GF/CC/DD	7506	Office Supplies (New Code)	Local.Subs: Middy 52 Week Subscription	18/09/2017	DD/Natwest2	39.78	39.78	39.78
									<u>1150.84</u>	<u>1330.93</u>	<u>1330.93</u>

End of Report