

Date: 02/05/2019  
 Time: 09:49:38

**BURGESS HILL TOWN COUNCIL**

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

Payment Date From : 01/01/2019  
 Payment Date To : 31/03/2019

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
77860	12/03/2018	Mid Sussex District Council	DD/BHTC Rates	1001	Prepayments	MSDC: (5517) BHTC Rates 1 April 2018 - 1 April 2019	02/01/2019	DD/MSDC/Jan19	9000.00	9000.00	900.00
78144	12/03/2018	Mid Sussex District Council	DD/RBL.Rates	1001	Prepayments	MSDC: (5506) RBL Rates April 2018 - Jan 2019	10/01/2019	DD/MSDC/RBL/Jan19	8105.00	8105.00	810.00
78191	01/04/2018	Clarion Housing Association Limited	DD/Garage II	9005	Storage	Clarion: Garage II Rent 1st April 2018 - 31st March 2019	02/01/2019	DD/Clarion/GarII	611.43	733.72	183.42
78192	01/04/2018	Clarion Housing Association Limited	DD/Garage I	9005	Storage	Clarion: Garage I Rent 1st April 2018 - 31st March 2019	01/03/2019	DD/Clarion.Gar1	611.43	733.72	183.42
79336	31/05/2018	Sage UK Ltd	DD/Graham	7512	Computer Maintenance & support	Sage: Annual Subs - Sage 50 Accounts	18/03/2019	DD/Sage/Mar19	1050.00	1260.00	315.00
83613	24/09/2018	KPS Contractors Ltd	32430	7009	GMC (inc. Weedspraying & Roundabout Maint.) - O/S	KPS: Grds Maint Period 6	17/01/2019	510778	612.00	734.40	734.40
83636	18/12/2018	KPS Contractors Ltd	33434	7009	GMC (inc. Weedspraying & Roundabout Maint.) - O/S	KPS: Grds Maint P7	17/01/2019	510778	612.00	734.40	734.40
83637	18/12/2018	KPS Contractors Ltd	33434	7009	GMC (inc. Weedspraying & Roundabout Maint.) - O/S	KPS: Grds Maint P8	17/01/2019	510778	612.00	734.40	734.40
83638	18/12/2018	KPS Contractors Ltd	33434	7009	GMC (inc. Weedspraying & Roundabout Maint.) - O/S	KPS: Grds Maint P9	17/01/2019	510778	612.00	734.40	734.40
83665	22/11/2018	Laser Surveys	36580	3037	Community Venue Fund (ex-CIDF)	Laser Survey: Topographical Survey	17/01/2019	510779	3550.00	4260.00	4260.00
83666	22/11/2018	Laser Surveys	36580	3037	Community Venue Fund (ex-CIDF)	Laser.Surveys: Underground Servs Survey	17/01/2019	510779	1780.00	2136.00	2136.00
83667	22/11/2018	Laser Surveys	36580	3037	Community Venue Fund (ex-CIDF)	Laser.Survey: Utilities Records on 5 day return	17/01/2019	510779	675.00	810.00	810.00
83831	31/12/2018	KPS Contractors Ltd	33496	6504	Burial Ground costs including grave digging	KPS: Dec 2018 Burials	17/01/2019	510778	795.50	954.60	954.60
83839	09/01/2019	KPS Contractors Ltd	33593	7009	GMC (inc. Weedspraying & Roundabout Maint.) - O/S	KPS: Grds Maint P.10	17/01/2019	510778	612.00	734.40	734.40
83860	19/12/2018	HK Self Storage	1007	9005	Storage	HK.Self.Storage:Chairs, Trolleys, Tables, Boxes for 2 years	17/01/2019	510775	2340.00	2808.00	2808.00
83870	31/12/2018	Society of London Theatre	OP/0064475	8581	Theatre Tickets	WETM: Dec 2018 Theatre Voucher Sales	17/01/2019	510796	1115.00	1115.00	1048.10
83876	04/01/2019	Sage UK Ltd	DD/95969100	7512	Computer Maintenance & support	Sage.UK: Sage50 Accounts until 10 January 2020	11/02/2019	DD/Sage	838.00	1005.60	1005.60
83877	30/11/2018	Greenwood Projects Ltd	20044464	3037	Community Venue Fund (ex-CIDF)	Greenwood.Proj:Provision of Project & Commercial Mgt Servs	17/01/2019	510774	3311.32	3973.58	3973.58
83878	30/11/2018	Aedas London Limited	170289-00/B30R003	3037	Community Venue Fund (ex-CIDF)	Aedas: Architects Fees-BH Community & Events Spaces	17/01/2019	510763	4500.00	5400.00	5400.00
83881	07/01/2019	Paddock Geo Engineering	PI-778	3037	Community Venue Fund (ex-CIDF)	Paddock: Cable Percussion Drilling (2x 20m)	17/01/2019	510782	2294.00	2752.80	2752.80
83882	07/01/2019	Paddock Geo Engineering	PI-778	3037	Community Venue Fund (ex-CIDF)	Paddock: Geotechnical Laboratory Testing	17/01/2019	510782	506.00	607.20	607.20
83883	07/01/2019	Paddock Geo Engineering	PI-778	3037	Community Venue Fund (ex-CIDF)	Paddock: Geochemical Laboratory Testing	17/01/2019	510782	710.00	852.00	852.00
83884	07/01/2019	Paddock Geo Engineering	PI-778	3037	Community Venue Fund (ex-CIDF)	Paddock: Professional Services	17/01/2019	510782	1530.00	1836.00	1836.00
83885	07/01/2019	Paddock Geo Engineering	PI-778	3037	Community Venue Fund (ex-CIDF)	Paddock: Sundries	17/01/2019	510782	500.00	600.00	600.00
83886	07/01/2019	Paddock Geo Engineering	PI-778	3037	Community Venue Fund (ex-CIDF)	Paddock: Reporting	17/01/2019	510782	1200.00	1440.00	1440.00
83955	08/01/2019	VIX Technology UK Limited	SINV381190101198	3016	Real Time Bus Information Project	VIX.Tech: Bus Real Time Inf Displays BH	17/01/2019	510795	16479.56	19775.47	19775.47
83956	08/01/2019	VIX Technology UK Limited	SINV381190101199	3016	Real Time Bus Information Project	VIX.Tech: Bus Real Time Inf Displays BH	17/01/2019	510795	8239.78	9887.74	9887.74
83981	31/12/2018	Greenwood Projects Ltd	20044536	3037	Community Venue Fund (ex-CIDF)	Greenwood:Project & Comm Mgt Servs to Dec 2018	17/01/2019	510774	3311.32	3973.59	3973.59
84100	21/01/2019	Sussex Solutions Ltd	19/002	3037	Community Venue Fund (ex-CIDF)	Sx.Sol.Ltd:Consult: BH Community Arts Centre Naming	28/01/2019	510809	900.00	900.00	900.00
84102	21/01/2019	Public Works Loan Board	DD/RBL	5508	Legion Building Loan Repayments	PWLB: RBL Principle Jan 2019 Instalment	18/02/2019	DD/PWLB/RBL	6000.00	6000.00	6000.00
84103	21/01/2019	Public Works Loan Board	DD/RBL	5508	Legion Building Loan Repayments	PWLB: RBL Interest Jan 2019 Instalment	18/02/2019	DD/PWLB/RBL	2553.00	2553.00	2553.00
84108	18/01/2019	Festive Decorations Ltd	1825	6004	Christmas Lights	Festive Decs: Christmas Lights 2018/19	18/01/2019	1825	8275.00	9930.00	9930.00
84129	23/01/2019	Summerhaven		3010	Grants/Donations Fund - minor	Summerhaven: Grant re: cost of running drop in surgery	28/01/2019	510806	500.00	500.00	500.00
84167	28/01/2019	Sussex Community Day Centre		3010	Grants/Donations Fund - minor	Sx.Community Day.Centre: Towards hall hire costs	28/01/2019	510807	1000.00	1000.00	1000.00
84287	31/01/2019	KPS Contractors Ltd	33770	6504	Burial Ground costs including grave digging	KPS: January 2019 Burials	15/02/2019	510825	847.50	1017.00	1017.00
84293	05/02/2019	Signposts Mid Sussex Ltd		3010	Grants/Donations Fund - minor	Signposts: Grant re: Rent & other running costs	15/02/2019	510832	1000.00	1000.00	1000.00
84294	05/02/2019	The Lord Chamberlain's Men	9a-19	3055	Summer Festival Fund	Lord.Chamberlain's Men: Deposit re: 09.06.19 Performance	15/02/2019	510827	1500.00	1800.00	1800.00
84295	05/02/2019	Burgess Hill Cricket Club		3010	Grants/Donations Fund - minor	BH.Cricket: Towards cost of purchasing a new mower	15/02/2019	510817	2000.00	2000.00	2000.00
84303	01/02/2019	Sinclair Johnston & Partners Limited	18826	3037	Community Venue Fund (ex-CIDF)	Sinclair:Fees to 25.01.19-Structural Engineering Servs	15/02/2019	510833	2100.00	2520.00	2520.00
84423	31/01/2019	Aedas London Limited	170289-00/B30F007	3037	Community Venue Fund (ex-CIDF)	Aedas:BH Com Event Space-RIBA Stage 3, Payment 1of3	15/02/2019	510814	20680.00	24816.00	24816.00
84424	31/01/2019	Aedas London Limited	170289-00/B30F008	3037	Community Venue Fund (ex-CIDF)	Aedas:Stage 3 RIBA - Pay 1of3-Aedas Team Sub Consultants	15/02/2019	510814	6400.00	7680.00	7680.00
84462	31/01/2019	Greenwood Projects Ltd	20044588	3037	Community Venue Fund (ex-CIDF)	Greenwood.Proj: Commercial Mgt Services to Jan 2019	18/02/2019	510839	1500.00	1800.00	1800.00
84540	31/01/2019	Paddy Hunter-Murphy Associates Ltd	BHTC311018INVEXP	3037	Community Venue Fund (ex-CIDF)	PHMAL: Consultancy Inv 14Nov18 - 31Jan19	26/02/2019	BACS108	3037.49	3037.49	3037.49
84653	26/02/2019	St Johns PCC		8579	Sale or Return	St.JohnSP:92 x Profoundly Blue Concert Tix Sold-23.02.19	11/03/2019	510874	920.00	920.00	920.00
84666	27/02/2019	Mission-Focussed Fundraising Ltd	MFF/BH2019/1	3037	Community Venue Fund (ex-CIDF)	Mission:Feasibility Study BH Theatre 2 days -Jan /Feb 19	11/03/2019	510863	950.00	950.00	950.00
84677	27/02/2019	KPS Contractors Ltd	34015	7009	GMC (inc. Weedspraying & Roundabout Maint.) - O/S	KPS: Grds Maint P.11	11/03/2019	510862	612.00	734.40	734.40
84698	31/12/2018	Aedas London Limited	170289-00/B30F006	3037	Community Venue Fund (ex-CIDF)	Aedas: Stage 2 RIBA - Payment 3 of 3	11/03/2019	510847	15800.00	18960.00	18960.00
84699	31/12/2018	Aedas London Limited	170289-00/B30R004	3037	Community Venue Fund (ex-CIDF)	Aedas:Acoustic Subconsult Theatre Equip.Fire Eng Stage2,3of3	11/03/2019	510847	4669.00	5602.80	5602.80
84703	01/03/2019	Kangaroos		3010	Grants/Donations Fund - minor	Kangaroos:Re: Running Saturday Club & Hol Playscheme	11/03/2019	510861	1000.00	1000.00	1000.00
84721	27/02/2019	Paddy Hunter-Murphy Associates Ltd	BHTC270219INVEXP	3037	Community Venue Fund (ex-CIDF)	PH: Feb 2019 Consultancy	06/03/2019	bacs109	2699.98	2699.98	2699.98

<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>
84731	07/02/2019	Beacon Fencing	300058	7001	Site Improvements	B.Fence:160m Chestnut paling wires - 18 rolls x 10 yard wire	11/03/2019	510849	918.00	1101.60	1101.60
84754	04/03/2019	Graffiti Removal (South) Ltd	18/1302	3008	Training Fund	Graffiti Removal: Training Crse Fri, 01.03.19	11/03/2019	510858	600.00	720.00	720.00
84755	06/03/2019	Altitude Events Ltd	INV-3315	3067	Town Events	Altitude Events:Climbing Wall Hire 12.04.19	11/03/2019	510848	650.00	780.00	780.00
84760	28/02/2019	Greenwood Projects Ltd	L799	3037	Community Venue Fund (ex-CIDF)	Greenwood.Proj: Comm Management Services to Feb 2019	11/03/2019	510859	905.66	1086.79	1086.79
84775	06/03/2019	Network Rail	BacsReq	7020	Allotment Site Improvements	NetWork2.SiteVisit.JuncRdDrainage	06/03/2019	bacs109	1327.50	1593.00	1593.00
84994	19/03/2019	Mid Sussex District Council	XL sheet	5572	Worlds End Rec Receipts-MSDC	MSDC: Receipts Worlds End 2018.19.RMA agreement	19/03/2019	BACS111	27269.00	27269.00	27269.00
									192727.47	217663.08	200155.58

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>
84036	16/01/2019	Commercial Cards. ONECARD	OH78100274	3101	General Repairs & Renewals	Buy.Spares: Delivery	18/02/2019	DD/Natwest2	2.99	2.99	2.99
84035	16/01/2019	Commercial Cards. ONECARD	OH78100274	3101	General Repairs & Renewals	Buy.Spares: Upstairs Fridge Dairy Component Cover	18/02/2019	DD/Natwest2	7.84	7.84	7.84
84421	02/02/2019	Commercial Cards. ONECARD	GF/CC/DD	7512	Computer Maintenance & support	Crash Plan-Cloud Back- up February 2019	18/03/2019	DD/Natwest2	7.89	7.89	7.89
84417	02/01/2019	Commercial Cards. ONECARD	GF/CC/DD	7512	Computer Maintenance & support	Crash Plan-Cloud Back-up January 2019	18/02/2019	DD/Natwest2	8.27	8.27	8.27
84888	07/02/2019	Commercial Cards. ONECARD	GF/CC/DD	8502	Help Point Miscellaneous (New Code)	Amazon: Easel for the HP	18/03/2019	DD/Natwest2	14.16	16.99	16.99
84664	26/02/2019	Commercial Cards. ONECARD	GF/CC/DD	9001	Workshop (New Code)	Zoro: Tamper-proof Torx Key Set - 9 piece + delivery	18/03/2019	DD/Natwest2	14.40	17.28	17.28
84696	27/02/2019	Commercial Cards. ONECARD	GF/CC/DD	5518	Room Letting Expenditure (New Code)	Teaspoons for CC Bookings (kept in the CC cupboard)	18/03/2019	DD/Natwest2	16.23	19.48	19.48
84887	06/02/2019	Commercial Cards. ONECARD	GF/CC/DD	3070	Operation Watershed	Amazon: Black Tablecloths x 2	18/03/2019	DD/Natwest2	20.00	24.00	24.00
84697	27/02/2019	Commercial Cards. ONECARD	GF/CC/DD	5007	Hospitality	Teaspoons for BHTC in general	18/03/2019	DD/Natwest2	21.64	25.95	25.95
84315	05/02/2019	Commercial Cards. ONECARD	GF/CC/DD	7512	Computer Maintenance & support	Amazon: Monitor Arm for HP Front Desk	18/03/2019	DD/Natwest2	24.99	29.99	29.99
84886	12/02/2019	Commercial Cards. ONECARD	GF/CC/DD	7512	Computer Maintenance & support	Amazon: PC Monitor Arm for Help Point	18/03/2019	DD/Natwest2	24.99	29.99	29.99
83900	04/01/2019	Commercial Cards. ONECARD	GF/CC/DD	8502	Help Point Miscellaneous (New Code)	Poppy Appeal: Poppy Wreath	18/02/2019	DD/Natwest2	25.00	25.00	25.00
84551	19/02/2019	Commercial Cards. ONECARD	GF/CC/DD	5004	Miscellaneous & Staffing Issues	Rosanne Florist: Flowers for Ramize after operation Feb19	18/03/2019	DD/Natwest2	25.00	30.00	30.00
83892	14/12/2018	Commercial Cards. ONECARD	GF/SM/Adj	7512	Computer Maintenance & support	Adobe: Re-enter same inv as last mth to get back on track	17/01/2019	DD/Natwest2	25.28	30.34	30.34
84146	14/01/2019	Commercial Cards. ONECARD	DD/IEN2019001125932	7512	Computer Maintenance & support	Adobe: Photoshop/In-Design Licence 14Dec18-13Jan19	18/02/2019	DD/Natwest2	25.28	30.34	30.34
84528	14/02/2019	Commercial Cards. ONECARD	DD/IEN201900374441	7512	Computer Maintenance & support	Adobe:Photoshop/In-Design Licence 14Jan-13Feb 2019	18/03/2019	DD/Natwest2	25.28	30.34	30.34
84243	29/01/2019	Commercial Cards. ONECARD	GF/CC/DD	5017	Health & Safety	FirstAid: 1st Aid Supplies-wipes/dressings/storage boxes	18/02/2019	DD/Natwest2	30.15	36.18	36.18
83486	11/12/2018	Commercial Cards. ONECARD	GF/CC/DD	7512	Computer Maintenance & support	Argos: Seagate Back-Up Drive	17/01/2019	DD/Natwest2	37.49	44.99	44.99
83440	08/11/2018	Commercial Cards. ONECARD	GF/CC/DD	5001	Audit Fee & Miscellaneous	ICO Registration - Cllr Wendy Agate	17/01/2019	DD/Natwest2	40.00	40.00	40.00
83441	08/11/2018	Commercial Cards. ONECARD	GF/CC/DD	5001	Audit Fee & Miscellaneous	ICO Registration - Cllr Diane Heckels	17/01/2019	DD/Natwest2	40.00	40.00	40.00
83893	04/12/2018	Commercial Cards. ONECARD	GF/CC/DD	5001	Audit Fee & Miscellaneous	ICO: Registration - Cllr Janice Henwood	17/01/2019	DD/Natwest2	40.00	40.00	40.00
84416	08/01/2019	Commercial Cards. ONECARD	GF/CC/DD	5001	Audit Fee & Miscellaneous	ICO-Registration Renewal - Christ Thomas-Atkin	18/02/2019	DD/Natwest2	40.00	40.00	40.00
84319	16/01/2019	Commercial Cards. ONECARD	GF/CC/DD	7512	Computer Maintenance & support	Softland.SRL:Backup4all Licence 16.01.19-15.01.20 -USA	18/02/2019	DD/Natwest2	40.12	40.12	40.12
84104	16/01/2019	Commercial Cards. ONECARD	GF/CC/DD	5017	Health & Safety	St Johns Ambulance: 1st Aid Kit items	18/02/2019	DD/Natwest2	158.55	190.26	190.26
84135	23/01/2019	Commercial Cards. ONECARD	GF/CC/DD	3008	Training Fund	PAT Testing Expert1: Nick Setford PAT Testing Course	18/02/2019	DD/Natwest2	195.00	234.00	234.00
84625	25/02/2019	Commercial Cards. ONECARD	GF/CC/DD	5010	Public Relations	Billette.UK.Ltd: 4 x BHBiz Awards Gala Dinner Tix 10.05.19	18/03/2019	DD/Natwest2	197.31	200.00	200.00
84751	07/03/2019	Commercial Cards. ONECARD	219773416	3041	CIC set-up fund	Easy.Space: CIC Domain Renewal to March 2020	18/03/2019	DD/Natwest2	240.37	288.46	288.46
83443	07/12/2018	Commercial Cards. ONECARD	GF/CC/DD	9003	Council Van	Gov UK Vehicle Tax: 12 months tax Berlingo Van FG61DVK	17/01/2019	DD/Natwest2	252.50	252.50	252.50
84763	01/03/2019	Commercial Cards. ONECARD	Cancel	9007	MMT new equipment	PAT.Test.Sers.Ltd:Seaward Primetest 100 PAT Tester Kit D	01/03/2019	Cancel	399.00	478.80	478.80
84101	21/01/2019	Commercial Cards. ONECARD	GF/CC/DD	1001	Prepayments	SLCC (7511) Membership 01.03.19-28.02.20	18/02/2019	DD/Natwest2	427.00	427.00	427.00
									2426.73	2689.00	2689.00

End of report