

BURGESS HILL TOWN COUNCIL
Day Books: Paid Invoices (Summary)

Payment Date From : 01/01/2017
Payment Date To : 31/03/2017

<u>Tran</u>				<u>Spend</u>				<u>Last Pay</u>			<u>Amount Paid</u>
<u>Number</u>	<u>Date/</u>	<u>Account Name</u>	<u>Inv Ref</u>	<u>Category</u>	<u>Category Name</u>	<u>Spend Details</u>	<u>Date</u>	<u>Pay Ref</u>	<u>Net Amount</u>	<u>Gross Amount</u>	<u>this Period</u>
64205	09/03/2016	Mid Sussex District Council	DD/21/0	1001	Rates 96CW	MSDC: (5517) BHTC Rates 1 Apr 2016 - 1 April 2017	03/01/2017	DD/MSDC	8228.00	8228.00	823.00
64678	01/04/2016	Affinity-Sutton	DD/Gar.11	9005	Storage	Affinity: Garage 11 Rent April '16 - March '17	01/03/2017	DD/Affin.Gar11	550.16	660.40	165.09
64679	01/04/2016	Affinity-Sutton	DD/Gar.1	9005	Storage	Affinity: Garage 1 Rent April '16 - March '17	01/03/2017	DD/Affin.Gar1	550.16	660.40	165.09
69849	16/12/2016	Haven Security	128676	3064	Decommissioned Toilets	Haven:Install intruder alarm & signalling equip Cyprus Rd	09/01/2017	509617	546.00	655.20	655.20
69858	19/12/2016	G & G Signs	33228	7018	Street Nameplates (New Code)	G&G: Street nameplates	09/01/2017	509615	1145.60	1374.71	1374.71
69932	05/01/2017	Homestart Chams	Chq Req	3010	Grants/Donations Fund - minor	Homestart.Chams: Contribution re: 1:1 support	09/01/2017	509619	750.00	750.00	750.00
69933	05/01/2017	Sussex Community Day Centre	Chq Req	3010	Grants/Donations Fund - minor	Sx.Comm.Day.Centre: Towards hall hire costs	09/01/2017	509632	500.00	500.00	500.00
69954	01/01/2017	E.ON Energy Limited	DD/H13E488238	5515	Electricity	EON: Elec bill 22Nov16-1Jan17 (Est: 00209897)	16/01/2017	DD/EON.Elec	468.11	561.73	561.73
70092	01/01/2017	Parkers Car & Truck Rental	H69914	9003	Council Van	Parkers: Caged Tipper Rent 1Jan-1Feb 2017	30/01/2017	509643	443.00	531.60	531.60
70101	05/01/2017	Sage UK Ltd	DD/I008938896	7512	Computer Maintenance & support	Sage 50 Accounts: Until 10 January 2018	13/02/2017	DD/Sage	706.00	847.20	847.20
70126	13/01/2017	KPS Contractors Ltd	27159	7009	GMC (inc. Weedspraying & Roundabout Mai	KPS.2016/17 Grds Maint P10	30/01/2017	509642	2888.44	3466.13	3466.13
70267	15/01/2017	Cyprus Hall Community Association	2/252	5506	RBL Building	Cyprus.Hall:RBL/RNA/TRBLWS Hall Hire Costs Oct16-Feb17	30/01/2017	509649	611.85	611.85	611.85
70298	25/01/2017	Festive Decorations Ltd	1628	6004	Christmas Lights	Festive.Decs: Xmas Lights 2016/17	13/02/2017	509666	8275.00	9930.00	9930.00
70304	01/02/2017	Public Works Loan Board	DD/216-083588	5508	Legion Building Loan Repayments	PWLB: RBL Loan Repayment Nbr 1 2016/17	16/02/2017	DD/PWLB	8775.00	8775.00	8775.00
70445	02/02/2017	Ricoh UK Ltd	DD/120096762	7509	Printing (New Code)	Ricoh: P/copier rent 1 Feb - 30 April 2017	02/03/2017	DD/Ricoh	576.00	691.20	691.20
70446	01/02/2017	Parkers Car & Truck Rental	H70174	9003	Council Van	Parkers: Caged Tipper Rent 1 Feb - 1 March 2017	27/02/2017	509700	443.00	531.60	531.60
70701	13/02/2017	D Edwards & Son		7018	Street Nameplates (New Code)	D.Edwards & Son: Street Nameplate Installation	27/02/2017	509695	1080.00	1296.00	1296.00
70705	09/02/2017	Evonprint Ltd	79564	3066	Town Trails Project Fund	Evonprint: Town Trails Childrens Spotter Guide	27/02/2017	509696	704.00	704.00	704.00
70707	13/02/2017	KPS Contractors Ltd	27314	7009	GMC (inc. Weedspraying & Roundabout Mai	KPS.2016/17 Grds Maint P.11	27/02/2017	509698	2888.44	3466.13	3466.13
70711	16/02/2017	Auditing Solutions Ltd	A4819	5001	Audit Fee & Miscellaneous	Audit.Sol:Internal Audit Serv 2016/17 (interim update 15.02)	27/02/2017	509691	420.00	504.00	504.00
70792	24/02/2017	KPS Contractors Ltd	27389	7003	Tree Surgery Works	KPS: Tree Surgery Works by end Feb 17	17/03/2017	509723	1110.00	1332.00	1332.00
70799	27/02/2017	KPS Contractors Ltd	27423	6504	Burial Ground costs including grave digging	KPS: Feb17 Burials	17/03/2017	509723	809.00	970.80	970.80
70955	06/03/2017	KPS Contractors Ltd	27506	7009	GMC (inc. Weedspraying & Roundabout Mai	KPS.2016/17 Grds Maint P.12	17/03/2017	509723	2888.44	3466.13	3466.13
70988	10/03/2017	Windmills Opportunity Playgroup	Chq Req	3010	Grants/Donations Fund - minor	Windmills: Towards rent and insurance	17/03/2017	509739	1000.00	1000.00	1000.00
70995	09/03/2017	DCA Consultancy Ltd	2017/69	3037	Community Infrastrure Development Fund (c	DCA Consult Ltd: Cultural Centre Development(final payment)	17/03/2017	509717	4975.00	5970.00	5970.00
71026	13/03/2017	Gemini Press Ltd	131278	1001	About Town	Gemini: April 2017 AT Mag Production	17/03/2017	509719	3699.00	3699.00	3699.00
71037	03/02/2017	Speedy Sheet Metal Ltd	47111	3064	Decommissioned Toilets	SSM: Manufacture storage cage-Cyprus Rd Facs	17/03/2017	509733	420.00	504.00	504.00
71042	01/03/2017	Parkers Car & Truck Rental	H70452	9003	Council Van	Parkers: Caged Tipper Rent 1March-1April 2017	17/03/2017	509728	443.00	531.60	531.60
71141	20/03/2017	W Agate	SagePay	4507	Cllr Allowances	Agate: Mar17 Cllr allowances	21/03/2017	BACS054	456.30	570.50	456.30
71142	20/03/2017	Jacqui Landriani	SagePay	4507	Cllr Allowances	Landriani: Mar17 Cllr allowances	21/03/2017	BACS054	662.22	855.50	662.22
71143	20/03/2017	C Thomas-Atkin	SagePay	4507	Cllr Allowances	CTA: Mar17 Cllr allowances	21/03/2017	BACS054	342.10	570.50	342.10
71144	20/03/2017	Mrs Janice Henwood	SagePay	4507	Cllr Allowances	Henwood: Mar17 Cllr allowances	20/03/2017	509740	570.50	570.50	570.50
71145	20/03/2017	Kirsty Page	SagePay	4507	Cllr Allowances	Page Mar17 Cllr allowances	21/03/2017	BACS054	570.50	570.50	570.50
71146	20/03/2017	C Fussell	SagePay	4507	Cllr Allowances	Fussell: Mar17 Cllr allowances	20/03/2017	509743	456.30	570.50	456.30
71147	20/03/2017	Julian Thorpe	SagePay	4507	Cllr Allowances	Thorpe: Mar17 Cllr allowances	20/03/2017	509742	456.30	570.50	456.30
71148	20/03/2017	C Catharine	SagePay	4507	Cllr Allowances	Catharine: Mar17 Cllr allowances	21/03/2017	BACS054	456.30	570.50	456.30
71149	20/03/2017	Anne Jones	SagePay	4507	Cllr Allowances	Jones: Mar17 Cllr allowances	20/03/2017	509741	456.30	570.50	456.30
71150	20/03/2017	Pru Moore	SagePay	4507	Cllr Allowances	Moore: Mar17 Cllr allowances	21/03/2017	BACS054	456.30	570.50	456.30
71151	20/03/2017	Cherry, Richard	SagePay	4507	Cllr Allowances	R.Cherry: Mar17 Cllr allowances	21/03/2017	BACS054	342.50	570.50	342.50
71152	20/03/2017	John Merrill	SagePay	4507	Cllr Allowances	Merrill: Mar17 Cllr allowances	21/03/2017	BACS054	342.50	570.50	342.50
71153	20/03/2017	Cherry, Christine	SagePay	4507	Cllr Allowances	C.Cherry: Mar17 Cllr allowances	21/03/2017	BACS054	458.10	570.50	458.10
71154	20/03/2017	Holden, Colin	SagePay	4507	Cllr Allowances	Holden: Mar17 Cllr allowances	21/03/2017	BACS054	456.30	570.50	456.30
71155	20/03/2017	Thomas-Atkin, Mandy	SagePay	4507	Cllr Allowances	MTA: Mar17 Cllr allowances	21/03/2017	BACS054	570.50	570.50	570.50
71156	20/03/2017	Heckels, Diane	SagePay	4507	Cllr Allowances	Heckles: Mar17 Cllr allowances	21/03/2017	BACS054	570.50	570.50	570.50
71163	21/03/2017	Mid Sussex District Council	IncomeSheet	5572	Worlds End Rec Receipts-MSDC	MSDC Worlds End receipts 2016/17. 50% Rtned-Management fee	21/03/2017	BACS055	26768.00	26768.00	26768.00
									<u>90284.72</u>	<u>98399.68</u>	<u>88214.58</u>

GOVERNMENT PROCUREMENT CARD

<u>Tran</u> <u>Number</u>	<u>Date/</u>	<u>Account Name</u>	<u>Inv Ref</u>	<u>Spend</u> <u>Category</u>	<u>Category Name</u>	<u>Spend Details</u>	<u>Last Pay</u> <u>Date</u>	<u>Pay Ref</u>	<u>Net Amount</u>	<u>Gross Amount</u>	<u>Amount Paid</u> <u>this Period</u>
69314	30/11/2016	Commercial Cards. ONECARD	GF/CC/DD	7020	Allotment Site Improvements	PlumbCenter/Wolseley: Replacement taps-allotments	17/01/2017	DD/Natwest2	88.76	106.51	106.51
69321	02/12/2016	Commercial Cards. ONECARD	GF/CC/DD	5004	Miscellaneous & Staffing Issues	Rosanne.Florist: Flowers for after op-01.12	17/01/2017	DD/Natwest2	23.96	28.75	28.75
69549	07/12/2016	Commercial Cards. ONECARD	GF/CC/DD	8501	Uniforms	M&S: 2 x Cardigans & 1 x Dress - HP staff	17/01/2017	DD/Natwest2	50.83	61.00	61.00
69717	15/12/2016	Commercial Cards. ONECARD	GF/CC/DD	7506	Office Supplies (New Code)	Office.Stationery: 3 x calendars	17/01/2017	DD/Natwest2	10.95	13.15	13.15
69907	22/12/2016	Commercial Cards. ONECARD	GF/CC/DD	5004	Miscellaneous & Staffing Issues	Rosanne: Flowers for condelence - staff	17/01/2017	DD/Natwest2	32.29	38.75	38.75
69936	05/01/2017	Commercial Cards. ONECARD	GF/CC/DD	9003	Council Van	Gov.UK: Citroen Berlingo Tax wef: 01.01.17 - FG61 DVK	17/02/2017	DD/Natwest2	232.50	232.50	232.50
70026	07/12/2016	Commercial Cards. ONECARD	GF/CC/DD	7506	Office Supplies (New Code)	VistaPrint: Business cards BHTC Staff members	17/01/2017	DD/Natwest2	80.91	97.09	97.09
70027	09/01/2017	Commercial Cards. ONECARD	Alexa/CC/DD	5004	Miscellaneous & Staffing Issues	Rosanne: Flowers for condelence - ex councillor	17/02/2017	DD/Natwest2	44.79	53.75	53.75
70099	12/01/2017	Commercial Cards. ONECARD	GF/CC/DD	3025	Street Scene/Minor Works FUND	Land Reg: Search-Corner of Howard Ave/The Brooks, BH	17/02/2017	DD/Natwest2	6.00	6.00	6.00
70291	31/01/2017	Commercial Cards. ONECARD	GF/CC/DD	9007	MMT new equipment	BPS Access: 10 Rung Ladder	17/02/2017	DD/Natwest2	116.66	139.99	139.99
70310	23/01/2017	Commercial Cards. ONECARD	SC/CC/DD	7511	Subscriptions	SLCC1 (7511) S.Cridland SLCC Ann M'ship 1Mar17-28Feb18	17/02/2017	DD/Natwest2	329.00	329.00	329.00
70326	01/02/2017	Commercial Cards. ONECARD	GF/CC/DD	5007	Hospitality	Amazon: Cafe Azera Coffee 500g x 6	17/02/2017	DD/Natwest2	129.84	129.84	129.84
70327	01/02/2017	Commercial Cards. ONECARD	GF/CC/DD	8501	Uniforms	M&S: Dresses x 5 for HP Staff	17/02/2017	DD/Natwest2	81.25	97.50	97.50
70620	15/02/2017	Commercial Cards. ONECARD	GF/CC/DD	7510	Office Equipment (New Code)	Amazon: Canon ESO DSIR Camera & Case	17/03/2017	DD/Natwest2	272.87	327.44	327.44
70780	14/02/2017	Commercial Cards. ONECARD	GF/CC/DD	7512	Computer Maintenance & support	Adobe: Photoshop Subs-Feb/March 2017	17/03/2017	DD/Natwest2	23.82	28.58	28.58
70781	24/02/2017	Commercial Cards. ONECARD	GF/CC/DD	5010	Public Relations	Memorial Armbands Ltd: Black Memorial Armbands x 50	17/03/2017	DD/Natwest2	97.99	97.99	97.99
70793	27/02/2017	Commercial Cards. ONECARD	GF/CC/DD	5001	Audit Fee & Miscellaneous	ICO: Data Protection Registration to 16.03.18	17/03/2017	DD/Natwest2	35.00	35.00	35.00
70885	01/03/2017	Commercial Cards. ONECARD	GF/CC/DD	3041	CIC set-up fund	Switch.Media: BH CIC Renewal 217883458-462	17/03/2017	DD/Natwest2	201.00	241.20	241.20
70886	01/03/2017	Commercial Cards. ONECARD	GF/CC/DD	8501	Uniforms	M&S: HP Jersey Tops x 11	17/03/2017	DD/Natwest2	87.08	104.50	104.50
70899	02/03/2017	Commercial Cards. ONECARD	GF/CC/DD	3041	CIC set-up fund	Comp.Hse: CIC Confirmation statement	17/03/2017	DD/Natwest2	13.00	13.00	13.00
									1958.5	2181.54	2181.54