

Date: 03/05/2016
Time: 15:07:41

BURGESS HILL TOWN COUNCIL

Day Books: Paid Invoices (Summary)

Payment Date From : 01/01/2016

Payment Date To : 31/03/2016

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
55507	10/12/2014 Clifford Dann	DRAFT	5502	Services - 38 Church Road (New Code)	C.Dann: Interim Serv(Ext Costs) 25Dec14-24Mar15	02/02/2016	508985	1533.00	1839.60	1465.49
56848	05/03/2015 Mid Sussex District Council	DD/20/0	1001	Prepayments & accrued income	MSDC(5517) - Rates BHTC 1 April15 - 1 April16	04/01/2016	DD/MSDC	8160.00	8160.00	816.00
57180	25/03/2015 Clifford Dann	325	1001	Prepayments & accrued income	C.Dann(5502) Ext serv 25Mar-23Jun15	02/02/2016	508985	1533.00	1839.60	1465.49
57550	01/04/2015 Affinity-Sutton	DD/Gar.11	9005	Storage	Affinity: Garage 11 (4741011G/03): Apr15-Mar16 Rent	01/02/2016	DD/Affin.Gar11	520.00	624.00	156.00
57551	01/04/2015 Affinity-Sutton	DD/Gar.1	9005	Storage	Affinity: Garage 1 (4741001G/05): Apr15-Mar16 Rent	01/03/2016	DD/Aff/Gar1	520.00	624.00	156.00
59241	05/06/2015 Clifford Dann	372	5502	Services - 38 Church Road (New Code)	C.Dann: Interim s/charges 24Jun-28Sep15	02/02/2016	508985	4940.41	5928.49	1465.49
60634	08/09/2015 Clifford Dann	411	5502	Services - 38 Church Road (New Code)	C.Dann: Services 29 Sept - 24 Dec 2015	02/02/2016	508985	4940.41	5928.49	1465.49
62505	04/12/2015 Johnston Publishing Ltd	3346325	3017	CLOSED. Master Planning Fund USE 3037	Johnson3:Neighbourhood Plan Ref ad, website & posters	18/01/2016	508937	730.00	876.00	748.79
62805	15/12/2015 Mid Sussex District Council	409706837	6003	CCTV	MSDC:Annual CCTV Line Rental/Transmission Recharge 15/16	18/01/2016	508942	1076.64	1291.97	1291.97
62963	14/01/2016 Parkers Car & Truck Rental	2018	9003	Council Van	Parkers: Citroen Berlingo FG61DVK van	15/01/2016	508929	5250.00	6300.00	6300.00
62973	07/01/2016 KPS Contractors Ltd	24767	7009	GMC (inc. Weedspraying & Roundabout Maint.) - O/S	KPS: Grds Maint P.10	18/01/2016	508941	2859.84	3431.81	3431.81
62976	01/01/2016 Prismatic Solutions Ltd	14560	3032	Town Centre Partnership	Prismatic: Retained contract BH TCP design & artwork	18/01/2016	508951	2115.00	2538.00	2538.00
62986	05/01/2016 Sage UK Ltd	DD/1008448259	7512	Computer Maintenance & support	Sage UK: Cover until 17 January 2017	11/02/2016	DD/Sage	698.00	837.60	837.60
62989	15/01/2016 Windmills Opportunity Playgroup		3010	Grants/Donations Fund - minor	Windmills: Grant re: running costs	18/01/2016	508954	500.00	500.00	500.00
63000	15/01/2016 Kangaroos		8001	Donations Fund Contribution	Kangaroos:Grant- Staff costs-PALS-Sat Club/Hol Playscheme	18/01/2016	508940	972.00	972.00	972.00
63043	18/01/2016 Speak Up		3010	Grants/Donations Fund - minor	Speak Up:Grant Contribution re: running costs	18/01/2016	508949	985.32	985.32	985.32
63207	26/01/2016 St Peter & St James Charitable Trust		8001	Donations Fund Contribution	St.Peter: Towards equipment	01/02/2016	508981	1000.00	1000.00	1000.00
63236	15/01/2016 G & G Signs	29805	7018	Street Nameplates (New Code)	G&G.Signs: Street Nameplates	01/02/2016	508965	2567.77	3081.29	3081.29
63251	28/01/2016 Homestart Chams		3010	Grants/Donations Fund - minor	Homestart.Chams: Contribution to workers in B.Hill	01/02/2016	508968	777.00	777.00	777.00
63253	26/01/2016 PMW Ltd	7208	3032	Town Centre Partnership	PMW.Ltd: Reindeers,Handlers & Pen (50% contribution)	01/02/2016	508974	924.12	1108.94	1108.94
63254	25/12/2015 Clifford Dann	445	5501	Rent - 38 Church Road	C.Dann:Rent25Dec15-24Mar 2016	01/02/2016	508961	5750.00	6900.00	6900.00
63255	25/12/2015 Clifford Dann	445	5502	Services - 38 Church Road (New Code)	C.Dann:Interim Internal S/Charge 25Dec15-24Mar16	01/02/2016	508961	3577.44	4292.93	4292.93
63256	25/12/2015 Clifford Dann	445	5502	Services - 38 Church Road (New Code)	C.Dann:Interim External S/Charge 25Dec15-24Mar16	01/02/2016	508961	1134.00	1360.80	1360.80
63259	04/01/2016 Society of London Theatre	BBY000065	8581	Theatre Tickets	WETM: Dec15 Theatre Voucher Sales	04/01/2016	BBY000065	925.00	925.00	925.00
63293	01/02/2016 Royal British Legion Women's Section		3010	Grants/Donations Fund - minor	RBL.Women: Re: Room Hire, Speakers & Transport	01/02/2016	508977	500.00	500.00	500.00
63492	01/02/2016 Festive Decorations Ltd	1546	6004	Christmas Lights	Festive.Dees: Xmas Lights 2015/16	15/02/2016	508992	8275.00	9930.00	9930.00
63566	08/02/2016 Southway Home School Association		3011	Grants/Donation fund - Major	Southway.Home.Sch.Assoc: Re: Sensory Garden Project	15/02/2016	509001	2500.00	2500.00	2500.00
63721	12/02/2016 Barcombe Landscapes Ltd	3780	3048	Allotment improvements. PO 4100105446 See Allotment email	Barcombe.Landscapes: Junction Rd Allot Car Park works	29/02/2016	509009	1200.00	1440.00	1440.00
63722	11/02/2016 Unimove Contracting	01776	3102	96 Church Walk maintenance	UniMove: Install 2 lockable gates-side alley BHTC	29/02/2016	509027	1480.00	1776.00	1776.00
63773	18/02/2016 Gemini Press Ltd	GP121223	5014	About Town Exps- March	Gemini March 2016 AT Production	29/02/2016	509016	3543.00	3543.00	3543.00
63774	18/02/2016 KPS Contractors Ltd	24938	7009	GMC (inc. Weedspraying & Roundabout Maint.) - O/S	KPS: Grds Maint Apr15 - Mar16 P.11	29/02/2016	509018	2859.84	3431.81	3431.81
63904	25/02/2016 Mid Sussex District Council	4097427942	3003	Election Fund	MSDC: Local Elections 07.05.16	14/03/2016	509044	15710.71	15710.71	15710.71
63905	29/02/2016 Signposts Mid Sussex Ltd		3010	Grants/Donations Fund - minor	Signposts:Towards counselling vulnerable people in BHill	14/03/2016	509052	1000.00	1000.00	1000.00
63931	26/02/2016 D Edwards & Son		7018	Street Nameplates (New Code)	D.Edwards: Street nameplate installation	14/03/2016	509036	1960.00	2352.00	2352.00
63938	26/02/2016 Kidsrome	7966	3032	Town Centre Partnership	Kidsrome: Mobile petting farm 29.03.16	14/03/2016	509041	600.00	610.00	610.00
63968	03/03/2016 Johnston Publishing Ltd	3521449	3026	Recruitment Fund	Johnsto3: Op Section Head & HP CSA job adverts	14/03/2016	509040	863.78	1036.54	1036.54
64007	09/03/2016 KPS Contractors Ltd	25061	7009	GMC (inc. Weedspraying & Roundabout Maint.) - O/S	KPS: Grds Maint Apr15 - Mar16 - Period 12	14/03/2016	509042	2859.84	3431.81	3431.81
64082	10/03/2016 Mid Sussex District Council		5572	Worlds End Rec Receipts-MSDC	MSDC: Worlds End generated income 2015/16 (50% due to BHTC)	14/03/2016	509054	25662.00	25662.00	25662.00
64155	08/03/2016 ServiceMaster Brighton/Lewis	2149/1824	5506	RBL Building fund contribution	ServiceMaster: Remove/Santise 2nd floor carpets RBL	29/03/2016	509082	650.00	780.00	780.00
64203	10/03/2016 Clifford Dann	473	1001	Prepayments & accrued income	C.Dann(5501) Rent 25Mar-23Jun16	29/03/2016	509078	5750.00	6900.00	6900.00
64204	10/03/2016 Clifford Dann	473	1001	Prepayments & accrued income	C.Dann(5502) Interim Service Charges 25Mar-23Jun16	29/03/2016	509078	4711.44	5653.73	5653.73
64221	15/03/2016 Mrs Janice Henwood	Henwood	2700	Net Pay Control - Cllr Allowances	J.Henwood: Members Allowance 2015/16 Phase 2	29/03/2016	509063	565.00	565.00	565.00
64222	15/03/2016 Kirsty Page	Page	2700	Net Pay Control - Cllr Allowances	K.Page: Members Allowance 2015/16 Phase 2	29/03/2016	509064	565.00	565.00	565.00
64226	15/03/2016 Anne Jones	Jones	2700	Net Pay Control - Cllr Allowances	A.Jones MBE: Members Allowance 2015/16 Phase 2	29/03/2016	509067	677.60	677.60	677.60
64231	15/03/2016 Cherry, Christine	CA Cherry	2700	Net Pay Control - Cllr Allowances	CA.Cherry: Members Allowance 2015/16 Phase 2	29/03/2016	509073	678.00	678.00	678.00
64233	15/03/2016 Thomas-Atkin, Mandy	M.Thomas-Atkin	2700	Net Pay Control - Cllr Allowances	M.Thomas-Atkin: Members Allowance 2015/16 Phase 2	29/03/2016	509074	507.80	507.80	507.80
64234	15/03/2016 Heckels, Diane	Heckels	2700	Net Pay Control - Cllr Allowances	DE Heckels: Members Allowance 2015/16 Phase 2	29/03/2016	509075	678.00	678.00	678.00
64255	10/03/2016 Mid Sussex District Council	4097429115	7005	Dog Initiatives (New Code)	MSDC: Dog bin mgt serv 26Mar15-25Mar16	29/03/2016	509080	1378.52	1654.22	1654.22
64303	30/03/2016 St John's PCC		3011	Grants/Donation fund - Major	St.John.PCC: Grant re: new kitchen equipment	30/03/2016	509090	3000.00	3000.00	3000.00
								142164.48	156706.06	138624.63

End of Report

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>ry</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>
62504	09/12/2015	Commercial Cards. ONECARD	GF/CC/DD	3008	Training Fund	St Johns: Emergency 1st Aid Crse: Liz & Nick 17.02.16	18/01/2016	DD/Natwest2	250.00	300.00	300.00
62987	12/01/2016	Commercial Cards. ONECARD	GF/CC/DD	5014	About Town Exps- March	IStock: March 2016 AT Front Cover Image	17/02/2016	DD/Natwest2	20.00	20.00	20.00
62992	06/01/2016	Commercial Cards. ONECARD	GF/CC/DD	5004	Miscellaneous Staffing Issues	Photobox: A4 Personalised Photobook	17/02/2016	DD/Natwest2	30.22	36.26	36.26
63031	08/12/2015	Commercial Cards. ONECARD	GF/CC/DD	3017	Master Planning Fund USE 3037	Facebook: Referendum ad for facebook	18/01/2016	DD/Natwest2	20.01	20.01	20.01
63210	22/01/2016	Commercial Cards. ONECARD	GF/CC/DD	6504	Burial Ground costs including grave digging	Glasdon-Grit bin for burial ground	17/02/2016	DD/Natwest2	168.05	201.66	201.66
63242	19/01/2016	Commercial Cards. ONECARD	GF/CC/DD	9003	Council Van	DVLA: Berlingo Van/Car Tax Jan-Dec 2016	17/02/2016	DD/Natwest2	227.50	227.50	227.50
63243	26/01/2016	Commercial Cards. ONECARD	GF/DD/CC	7510	Office Equipment (New Code)	Off.Furn.Online: Pedestal for Linda	17/02/2016	DD/Natwest2	116.00	139.20	139.20
63244	15/01/2016	Commercial Cards. ONECARD	GF/CC/DD	7510	Office Equipment (New Code)	Off.Furn.Online: Partitian screens Nick & Phil	17/02/2016	DD/Natwest2	220.00	264.00	264.00
63245	21/01/2016	Commercial Cards. ONECARD	GF/CC/DD	7510	Office Equipment (New Code)	Furn@Work: Desks for Phil & Nick	17/02/2016	DD/Natwest2	170.00	204.00	204.00
63330	02/02/2016	Commercial Cards. ONECARD	GF/CC/DD	5004	Miscellaneous Staffing Issues	Wiggle: Voucher re: 10 Year Award	17/02/2016	DD/Natwest2	50.00	50.00	50.00
63331	12/01/2016	Commercial Cards. ONECARD	GF/CC/DD	7510	Office Equipment (New Code)	Off.Furn.Online: Operators chair - Phil Shopland	17/02/2016	DD/Natwest2	94.00	112.80	112.80
63640	25/01/2016	Commercial Cards. ONECARD	GF/CC/DD	5004	Miscellaneous Staffing Issues	Rosanne Florist: Flowers re: Malcome Stephens passing away	17/02/2016	DD/Natwest2	28.75	28.75	28.75
63717	15/02/2016	Commercial Cards. ONECARD	GF/CC/DD	7512	Computer Maintenance & support	Cabling4Less: 20m VGA cable for HP Monitor	17/03/2016	DD/Natwest2	26.25	31.50	31.50
63718	15/02/2016	Commercial Cards. ONECARD	GF/CC/DD	7512	Computer Maintenance & support	Ebuyer: Zoostorm PC-HP1 Acer / 24" Monitor-HP Window	17/03/2016	DD/Natwest2	333.32	399.98	399.98
63898	29/02/2016	Commercial Cards. ONECARD	GF/CC/DD	1054	Payments made by BHTC on behalf of SW (new)	NatWest2.CompHouse. SWAnnual Return 2016	17/03/2016	DD/Natwest2	13.00	13.00	13.00
									1767.10	2048.66	2048.66