

Date: 01/11/2018  
Time: 11:15:30

**BURGESS HILL TOWN COUNCIL**

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

Payment Date From : 01/07/2018  
Payment Date To : 30/09/2018

Tran Num	Date/	Account Name	Inv Ref	Spend	Category Name	Spend Details	Last PayDate	Pay Ref	Net Amount	Gross Amount	Amount Paid this Period
77859	12/03/2018	Mid Sussex District Council	DD/Burial Grd	1001	Prepayments	MSDC: (6504) Burial Ground Rates 1Apr18 - 1Apr19	03/09/2018	DD/MSDC/Burial	464.90	464.90	156.00
77860	12/03/2018	Mid Sussex District Council	DD/BHTC Rates	1001	Prepayments	MSDC: (5517) BHTC Rates 1 April 2018 - 1 April 2019	02/07/2018	DD/MSDC	9000.00	9000.00	2700.00
78144	12/03/2018	Mid Sussex District Council	DD/RBL.Rates	1001	Prepayments	MSDC: (5506) RBL Rates April 2018 - Jan 2019	10/08/2018	DD/MSDC/RBL	8105.00	8105.00	2430.00
78191	01/04/2018	Clarion Housing Association Limited	DD/Garage II	9005	Storage	Clarion: Garage II Rent 1st April 2018 - 31st March 2019	03/09/2018	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	02/07/2018	DD/GarageI	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	16/07/2018	DD/Sage/Jul18	1050.00	1260.00	315.00
79871	18/06/2018	M.Coppard	18/1770	3025	Street Scene/Minor Works FUND	M&M.Servs: Birdmouth Fencing-Victoria Ave, BH	24/07/2018	510520	1650.00	1980.00	1980.00
79872	14/06/2018	D Edwards & Son		7018	Street Nameplates (New Code)	Edwards & Son: Street Nameplate Installation	16/07/2018	510491	495.00	594.00	594.00
80257	09/07/2018	KPS Contractors Ltd	31676	7009	GMC (inc. Weedspraying & Roundabout Maint.) - O/S	KPS: Grds Maint P.3	16/07/2018	510497	612.00	734.40	734.40
80262	03/07/2018	Mr D Bradford		3043	Summer Fayre Fund	Mid.Sx.Bou.Hire slide,obstacle crse,sml castle,surf machine	16/07/2018	510501	895.00	895.00	895.00
80277	30/06/2018	AC Cleaning Services	0186	5510	Cleaning contracts - office	AC.Clean: June 2018 cleaning	16/07/2018	510479	767.00	767.00	767.00
80284	30/06/2018	Preview Graphics Limited	9215	7512	Computer Maintenance & support	Preview: Annual Website Hosting Charge 2018/19	16/07/2018	510506	590.00	708.00	708.00
80288	13/07/2018	Burgess Hill in Bloom		8006	Burgess Hill in Bloom	BH.Bloom: Annual Grant 2017	16/07/2018	510483	500.00	500.00	500.00
80315	13/07/2018	Burgess Hill Bonfire Society		8010	Burgess Hill Bonfire Society	BHBonfi7: Annual Grant for 2017	16/07/2018	510481	1501.00	1501.00	1501.00
80361	27/06/2018	Lister Wilder Ltd	574426	9007	MMT new equipment	Lister: Part Exchange Ride on Mower for Scag Mower	06/08/2018	510533	2995.00	3594.00	3594.00
80511	18/07/2018	Gemini Press Ltd	GP144462	5012	About Town Exps - Aug/Sept.	Gemini: Aug 2018 AT Production	06/08/2018	510531	3865.00	3865.00	3865.00
80514	18/07/2018	KPS Contractors Ltd	31764	7009	GMC (inc. Weedspraying & Roundabout Maint.) - O/S	KPS: Grds Maint P.4	06/08/2018	510532	612.00	734.40	734.40
80517	17/07/2018	West Sussex County Council	8001311784	7015	Lighting Maintenance	WSCC: Street Light Maintenance 2017/18	06/08/2018	510541	5619.20	6743.04	6743.04
80519	19/07/2018	London Building Consultants Ltd	190718-384	3037	Community Infrastrure Development Fund (ex-RBL)	London.Buil: Burgess Hill Tender work	30/07/2018	BACS087	1500.00	1800.00	1800.00
80520	18/07/2018	Royal Mail Group Ltd	9056976332	5012	About Town Exps - Aug/Sept.	R.Mail.Grp: Aug 2018 About Town Mag Distribution	06/08/2018	510538	1693.10	2031.72	2031.72
80556	20/07/2018	Public Works Loan Board	DD/RBL	5508	Legion Building Loan Repayments	PWLB: RBL Principal August 2018 Instalment	16/08/2018	DD/PWLB/RBL	6000.00	6000.00	6000.00
80557	20/07/2018	Public Works Loan Board	DD/RBL	5508	Legion Building Loan Repayments	PWLB: RBL Interest August 2018 Instalment	16/08/2018	DD/PWLB/RBL	2608.50	2608.50	2608.50
80561	24/07/2018	Unimove Limited	02044	3025	Street Scene/Minor Works FUND	Unimove: Sand	06/08/2018	510540	1986.00	2383.20	2383.20
80564	24/07/2018	Unimove Limited	02044	3025	Street Scene/Minor Works FUND	Unimove: Labour inc transport & loading fr storage yard	06/08/2018	510540	980.00	1176.00	1176.00
80582	30/07/2018	Zurich Municipal	32430398	7502	Insurances	Zurich5: Comp Ins. 29/7/18-28/7/19	30/07/2018	BACS086	10472.10	10472.10	10472.10
80587	31/07/2018	Zurich Municipal	737294140	1054	Payments made by BHTC on behalf of SW (new)	Zurich: SWest - recharge back	31/07/2018	BACS088	938.04	938.04	938.04
80621	30/07/2018	Extreme Adventure Ltd	14010	3067	Town Events	Extreme.Ad.Ltd:Mobile Zipline Balance 25.08.17	06/08/2018	510527	975.00	1170.00	1170.00
80626	02/08/2018	Friends of the Green Circle Network	Grant 2018	3010	Grants/Donations Fund - minor	Friends2: Wild About Mid Sx-PA, Publicity, Table Hire	06/08/2018	510529	727.32	727.32	727.32
80628	31/07/2018	KPS Contractors Ltd	31887	6504	Burial Ground costs including grave digging	KPS: July 2018 Burials	06/08/2018	510532	778.00	933.60	933.60
80636	03/08/2018	Mid Sussex District Council	4097924335	3055	Summer Festival Fund	MSDC: BHTC contribution re:Wild About Mid Sx marquee 2018	06/08/2018	510534	833.33	1000.00	1000.00
80764	07/07/2018	Skylight Cinema Limited	INV06660	3067	Town Events	Skylight.Cinema: Equipment Hire 15.09.18 (Balance)	21/08/2018	510562	747.50	897.00	897.00
80793	14/08/2018	Burgess Hill Community Radio		3025	Street Scene/Minor Works FUND	BH.Com.Radio: W'end Sandpit Duty Volunteers x 13 days	21/08/2018	510545	650.00	650.00	650.00
80847	31/07/2018	KPS Contractors Ltd	32037	7009	GMC (inc. Weedspraying & Roundabout Maint.) - O/S	KPS: Weed spray Burgess Hill	21/08/2018	510555	935.00	1122.00	1122.00
80848	31/07/2018	KPS Contractors Ltd	32037	7027	Parish Weed Spray	KPS: Weed spray Cuckfield	21/08/2018	510555	468.00	561.60	561.60
80849	31/07/2018	KPS Contractors Ltd	32037	7027	Parish Weed Spray	KPS: Weed spray Hurstpierpoint	21/08/2018	510555	624.00	748.80	748.80
80851	31/07/2018	KPS Contractors Ltd	32037	7027	Parish Weed Spray	KPS: Weed spray Hassocks	21/08/2018	510555	624.00	748.80	748.80
80852	13/08/2018	KPS Contractors Ltd	32077	7009	GMC (inc. Weedspraying & Roundabout Maint.) - O/S	KPS: Grds Maint P.5	21/08/2018	510555	612.00	734.40	734.40
80899	21/08/2018	Windmills Opportunity Playgroup		3010	Grants/Donations Fund - minor	Windmills: Grant towards rental costs	21/08/2018	510571	500.00	500.00	500.00
80912	21/08/2018	Friends of the Green Circle Network		3010	Grants/Donations Fund - minor	FOBHGCN3:Brush cutter & blades,boxes, security guard & dog	21/08/2018	510549	770.28	770.28	770.28
81012	21/08/2018	VIX Technology UK Limited	SINV381180800792	3016	Real Time Bus Information Project	VIX.Tech: Bus Real Time Inf Displays BH	03/09/2018	510587	16479.56	19775.47	19775.47
81023	30/08/2018	St Catherine's Hospice		3010	Grants/Donations Fund - minor	St.Cath.Hospice2:Re cost of community nursing service BH	03/09/2018	510586	500.00	500.00	500.00
81624	26/09/2018	W Agate	SagePay	2600	PAYE/NIC/PENSION Control	Agate: Allowances Sept18	26/09/2018	BACS091	460.80	576.00	460.80
81625	26/09/2018	Jacqui Landriani	SagePay	2600	PAYE/NIC/PENSION Control	Landriani: Allowances Sept18	26/09/2018	BACS091	671.64	864.00	671.64
81626	26/09/2018	C Thomas-Atkin	SagePay	2600	PAYE/NIC/PENSION Control	C.Thomas Atkin allowances Sept 18	26/09/2018	BACS091	460.80	576.00	460.80
81627	26/09/2018	Mrs Janice Henwood	SagePay	2700	Net Pay Control	Henwood allowances Sept 18	26/09/2018	510592	576.00	576.00	576.00
81628	26/09/2018	Kirsty Page	SagePay	2700	Net Pay Control	PAge allowances Sept 18	26/09/2018	BACS091	576.00	576.00	576.00
81629	26/09/2018	C Fussell	SagePay	2700	Net Pay Control	Fussell Allowances Sept 18	26/09/2018	510591	460.80	576.00	460.80
81630	26/09/2018	Julian Thorpe	SagePay	2700	Net Pay Control	Thorpe Allowances Sept 18	26/09/2018	510594	460.80	576.00	460.80
81631	26/09/2018	C Catharine	SagePay	2700	Net Pay Control	Catharine Allowances Sept 18	26/09/2018	BACS091	460.80	576.00	460.80

81632	26/09/2018	Anne Jones	SagePay	2700	Net Pay Control	Jones Allowances Sept 18	26/09/2018	510593	460.80	576.00	460.80
81633	26/09/2018	Pru Moore	SagePay	2700	Net Pay Control	Moore Allowances Sept 18	26/09/2018	BACS091	460.80	576.00	460.80
81635	26/09/2018	Cherry, Christine	SagePay	2700	Net Pay Control	C Cherry Allowances Sept 18	26/09/2018	BACS091	576.00	576.00	576.00
81636	26/09/2018	Holden, Colin	SagePay	2700	Net Pay Control	Holden Allowances Sept 18	26/09/2018	BACS091	460.80	576.00	460.80
81637	26/09/2018	Thomas-Atkin, Mandy	SagePay	2700	Net Pay Control	M Thomas Atkin Allowances Sept 18	26/09/2018	BACS091	587.50	587.50	587.50
81638	26/09/2018	Heckels, Diane	SagePay	2700	Net Pay Control	Heckels Allowances Sept 18	26/09/2018	BACS091	587.50	587.50	587.50
									<u>99606.73</u>	<u>109537.01</u>	<u>94093.55</u>

End of Report

### Government Procurement Card purchases

<u>Tran Num</u>	<u>Date/</u>	<u>Account Name</u>	<u>Inv Ref</u>	<u>Spend</u>	<u>Category Name</u>	<u>Spend Details</u>	<u>Last PayDate</u>	<u>Pay Ref</u>	<u>Net Amount</u>	<u>Gross Amount</u>	<u>Amount Paid</u> <u>this Period</u>
79492	08/06/2018	Commercial Cards. ONECARD	GF/CC/DD	5004	Miscellaneous & Staffing Issues	Rosanne: Flowers for bereaved family of	17/07/2018	DD/Natwest2	33.33	40.00	1.00
79680	06/06/2018	Commercial Cards. ONECARD	GF/CC/DD	8501	Uniforms	M&S: HP Uniform Dresses & Tops	17/07/2018	DD/Natwest2	128.75	154.50	154.50
79874	21/06/2018	Commercial Cards. ONECARD	GF/CC/DD	8501	Uniforms	Natwest2:HP Uniform-Round Neck Short Sleeve T-shirt, 8	17/07/2018	DD/Natwest2	34.17	41.00	41.00
79883	26/06/2018	Commercial Cards. ONECARD	GF/CC/DD	7510	Office Equipment (New Code)	Amazon: Protection Stamps (2 varieties - 3 of each)	17/07/2018	DD/Natwest2	52.45	62.94	62.94
79954	15/06/2018	Commercial Cards. ONECARD	GF/CC/DD	7512	Computer Maintenance & support	Adobe: 14Jun-13July 18-Photoshop/In-design licence	17/07/2018	DD/Natwest2	25.28	30.34	30.34
80292	10/07/2018	Commercial Cards. ONECARD	GF/CC/DD	8023	Civic Events	Waitrose: Drinks for BHBPA Reception on 11.07.18	17/08/2018	DD/Natwest2	60.51	72.61	72.61
80293	11/07/2018	Commercial Cards. ONECARD	GF/CC/DD	8023	Civic Events	Iceland: Ice cubes for BHBPA Reception	17/08/2018	DD/Natwest2	4.00	4.00	4.00
80314	10/07/2018	Commercial Cards. ONECARD	GF/CC/DD	3008	Training Fund	The Builder: Elec Train Crse -Balance - 16/17Jul18	17/08/2018	DD/Natwest2	62.50	75.00	75.00
80388	10/07/2018	Commercial Cards. ONECARD	GF/CC/DD	5004	Miscellaneous & Staffing Issues	Dwell: Vase for 20th Year at BHTC	17/08/2018	DD/Natwest2	30.79	36.95	36.95
80389	11/07/2018	Commercial Cards. ONECARD	GF/CC/DD	5004	Miscellaneous & Staffing Issues	White.Stuff: Gift Card - 20 Years Service	17/08/2018	DD/Natwest2	50.00	50.00	50.00
80390	11/07/2018	Commercial Cards. ONECARD	GF/CC/DD	5004	Miscellaneous & Staffing Issues	Brighton.Dome: Gift Card - 20 Years Service	17/08/2018	DD/Natwest2	50.50	50.50	50.50
80391	16/07/2018	Commercial Cards. ONECARD	GF/CC/DD	5004	Miscellaneous & Staffing Issues	Rosanne.Florist:Flowers ex cllr passing	17/08/2018	DD/Natwest2	28.33	34.00	34.00
80518	19/07/2018	Commercial Cards. ONECARD	GF/CC/DD	7512	Computer Maintenance & support	Laptop.direct: 2 x HP Elite 8300 Desktops	17/08/2018	DD/Natwest2	429.16	514.99	514.99
80632	02/08/2018	Commercial Cards. ONECARD	GF/CC/DD	9001	Workshop (New Code)	Landmark:Trading: Wolf Pruning Saw	17/08/2018	DD/Natwest2	72.05	86.46	86.46
80866	15/08/2018	Commercial Cards. ONECARD	GF/CC/DD	3067	Town Events	Facebook: Boost the Zipline Event for August 2018	17/09/2018	DD/Natwest2	30.00	30.00	30.00
81032	23/08/2018	Commercial Cards. ONECARD	GF/CC/DD	3047	Town Twinning fund	Ridgeview Winery: Gift for Schmallenberg 30th Anniversary	17/09/2018	DD/Natwest2	180.00	180.00	180.00
79681	13/06/2018	Commercial Cards. ONECARD	GF/DD/CC	7512	Computer Maintenance & support	Crucial: RAM Upgrade	17/07/2018	DD/Natwest2	57.98	69.58	69.58
									<u>1329.80</u>	<u>1532.87</u>	<u>1493.87</u>