

Date: 29/10/2015
Time: 16:47:41

BURGESS HILL TOWN COUNCIL

Payment Date From : 01/07/2015
Payment Date To : 30/09/2015

				<u>Spend</u>							<u>Amount</u>		
<u>Tran Number</u>	<u>Date</u>	<u>Account Reference</u>	<u>Account Name</u>	<u>Inv Ref</u>	<u>Category</u>	<u>Category Name</u>	<u>Spend Details</u>	<u>Last PayDate</u>	<u>Pay Reference</u>	<u>Net Amount</u>	<u>Gross Amount</u>	<u>Period</u>	<u>Paid (this)</u>
56848	05/03/2015	MSDC	Mid Sussex District Council	DD/20/0	1001	Prepayments & accrued income	MSDC(S517) - Rates BHTC 1 April15 - 1 April16	03/08/2015	DD/MSDC	8160.00	8160.00	2448.00	
57550	01/04/2015	AFFINITY	Affinity-Sutton	DD/Gar.11	9005	Storage	Affinity: Garage 11 (4741001G03): Apr15-Mar16 Rent	01/09/2015	DD/Affinity/Gar11	520.00	624.00	156.00	
57551	01/04/2015	AFFINITY	Affinity-Sutton	DD/Gar.1	9005	Storage	Affinity: Garage 1 (4741001G05): Apr15-Mar16 Rent	01/07/2015	DD/Affin.Gar1	520.00	624.00	156.00	
59236	04/06/2015	RICOH	Ricoh UK Ltd	DD/120030139	7509	Printing (New Code)	Ricoh: P/copier rent 1 Jun-31 Aug15	03/07/2015	DD/Ricoh	1028.50	1234.20	1234.20	
59359	14/06/2015	UNIMOVE	Unimove Contracting	01691	3101	General Repairs & Renewals	Uni.Move:Re-bed capping stones War Memorial wall	06/07/2015	508614	840.00	1008.00	1008.00	
59366	18/06/2015	BAYMEDIA	Bay Media Ltd	11022	3032	Town Centre Partnership	Bay:Media: Generic Banners up 15.06.15	06/07/2015	508584	1125.00	1350.00	1350.00	
59388	15/06/2015	KPS	KPS Contractors Ltd	23601	7009	GMC (inc. Weedspraying & Roundabout Maint.) - O/S	KPS: Grds Maint - Roundabouts w/c 8 Jun15	06/07/2015	508599	500.00	600.00	600.00	
59437	25/06/2015	KEYDOUBL	Keymer Double Glazing Ltd	22086	3102	96 Church Walk maintenance	Keymer: Replace windows in CC	06/07/2015	508598	2966.00	3559.20	3559.20	
59444	22/06/2015	SEAS	South of England Agricultural Society	Adult	8579	Sale or Return	SEAS: 60 x adult tix sold June 2015	06/07/2015	508610	1080.00	1080.00	1080.00	
59445	22/06/2015	SEAS	South of England Agricultural Society	Concess	8579	Sale or Return	SEAS: 74 x concess/student tix sold June 2015	06/07/2015	508610	1198.80	1198.80	1198.80	
59454	23/06/2015	MIDSBBOU	Mr D Bradford		3043	Summer Fayre	MdSxBou: Hire Disney Adventure Park/Surg Machine	06/07/2015	508600	930.00	930.00	930.00	
59456	18/06/2015	KPS	KPS Contractors Ltd	23634	7009	GMC (inc. Weedspraying & Roundabout Maint.) - O/S	KPS: Grds Maint P.3	06/07/2015	508599	2859.84	3431.81	3431.81	
59457	18/06/2015	KPS	KPS Contractors Ltd	23628	7027	Parish Weed Spray	KPS: Parish Weed Spray Phase 1	06/07/2015	508599	600.00	720.00	720.00	
59461	17/06/2015	SEWATER7	South East Water Ltd	DD/Junction	7011	Allotments Water	SEWater7: Bill 12Dec14-15Jun15 + stand charge	03/08/2015	DD/SEWater7	571.00	571.00	571.00	
59486	24/06/2015	GALE	Gale	425	9604	Agency Staff - office	L.Gale: Cover for Linda Symes June 2015	06/07/2015	508595	672.00	672.00	672.00	
59489	17/06/2015	ENPLAN	Enplan	EN/02/520/22	3017	Master Planning Fund	Enplan:Neighbourhood Plan Fee Proposal June15	06/07/2015	508592	2950.00	3540.00	3540.00	
59504	02/07/2015	BENNETTO	Bennett Oakley & Partners	JW.CHQREQ	3048	Allotment improvements	BenOakley. Legalfees. LandTransfer.JctRdAllot	02/07/2015	BACS022	750.00	900.00	900.00	
59580	06/07/2015	INLAND	HMRC	P32	2600	PAYE/NIC/PENSION Control	hmrc. June 15 payehi	06/07/2015	BACS023	9280.54	9280.54	9280.54	
59581	06/07/2015	WSCCPENS	WSSC Pension Fund Account	RemitAdvice	2600	PAYE/NIC/PENSION Control	wssc.June 15 Pension contribution	06/07/2015	BACS023	10587.33	10587.33	10587.33	
59670	10/07/2015	PRIZMATI	Prizmatic Solutions Ltd	13444	3032	Town Centre Partnership	Prizmatic: BH TCP design & artwork	20/07/2015	508644	2115.00	2538.00	2538.00	
59696	30/06/2015	MUSICALC	Musical Curiosities	059	3032	Town Centre Partnership	Musical.Curiosities: Hire Top Banana Band 06.06.15	20/07/2015	508633	575.00	575.00	575.00	
59698	01/07/2015	UNIMOVE	Unimove Contracting	01696	3048	Allotment improvements	Uni.Move:Galvanised Palisade fencing-Junction Rd Allots	20/07/2015	508647	3980.00	4776.00	4776.00	
59783	16/07/2015	ZURICH5	Zurich Municipal	18574631	7502	Insurances	zurich5. CombinesIns. 29/7/15-28/7/16	20/07/2015	508653	10231.15	10231.15	10231.15	
59790	16/07/2015	WALKER	Mr R Walker		4505	Members Courses	R.Walker: Planning Training 09.07.15	20/07/2015	508649	645.00	645.00	645.00	
59796	15/07/2015	SPIESFLY	Spies & Flyders Ltd	SF1846	3032	Town Centre Partnership	Spies: Update TCP web to mobile friendly	20/07/2015	508642	1000.00	1000.00	1000.00	
59798	17/07/2015	BHBONF17	Burgess Hill Bonfire Society		8010	Burgess Hill Bonfire Society	BH.Bonfire7: Grant re: storage & insurance cost	20/07/2015	508623	1501.00	1501.00	1501.00	
59878	20/07/2015	CRIDLAND	Mr S Cridland		3026	Recruitment Fund	Re-location Expenses-Contractural Agreement	20/07/2015	508626	5000.00	5000.00	5000.00	
59955	16/07/2015	KPS	KPS Contractors Ltd	23825	7009	GMC (inc. Weedspraying & Roundabout Maint.) - O/S	KPS: Grds Maint P.4	10/08/2015	508668	2859.84	3431.81	3431.81	
60031	22/07/2015	KPS	KPS Contractors Ltd	23848	6504	Burial Ground costs including grave digging	KPS: June 15 Burials	10/08/2015	508668	809.00	970.80	970.80	
60099	04/08/2015	BHBONF16	Burgess Hill Bonfire Society		8010	Burgess Hill Bonfire Society	BH.Bonfire6: Additional contribution to 2015 event	10/08/2015	508657	500.00	500.00	500.00	
60102	01/08/2015	CARDEND	David Carden	13	3017	Master Planning Fund	DAC: July15 Consultancy Services	10/08/2015	508660	583.88	583.88	583.88	
60119	05/08/2015	ACCLEAN	AC Clearing Services	0113	5510	Cleaning contracts - office	AC.Clean: 16Jul-5Aug 15 cleaning + Jcloths + cleaner	10/08/2015	508655	558.68	558.68	558.68	
60176	10/08/2015	WSCCPENS	WSSC Pension Fund Account	RemitAdvice	2600	PAYE/NIC/PENSION Control	WScC.July15 pension Contribution	10/08/2015	BACS024	11304.03	11304.03	11304.03	
60177	10/08/2015	INLAND	HMRC	P32	2600	PAYE/NIC/PENSION Control	HMRC.July 2015 contribution	10/08/2015	BACS024	9392.06	9392.06	9392.06	
60253	10/08/2015	GLASDON	Glasdon UK Ltd	691770	3025	Street Scene FUND	Glasdon: Westby Bench (QEA)	01/09/2015	508705	653.86	784.63	784.63	
60297	04/08/2015	RICOH	Ricoh UK Ltd	DD/120037268	7509	Printing (New Code)	Ricoh: P/copier rental 1 Aug-31 Oct15 (over-charged)	04/09/2015	DD/Ricoh	576.00	691.20	691.20	
60424	19/08/2015	KPS	KPS Contractors Ltd	23978	7009	GMC (inc. Weedspraying & Roundabout Maint.) - O/S	KPS: Grds Maint P5	01/09/2015	508706	2859.84	3431.81	3431.81	
60425	24/08/2015	KANGAROO	Kangaroos		3010	Grants/Donations Fund - minor	Kangaroos: Grant. Staff costs re: Saturday PALS Club & Playscheme	24/08/2015	508699	500.00	500.00	500.00	
60464	26/08/2015	GEMINI	Gemini Press Ltd	GP116468	5012	About Town Exps - Sept.	Gemini: Production of Sept15 AT Mag	01/09/2015	508704	3543.00	3543.00	3543.00	
60466	27/08/2015	SUMMERHA	Summerhaven		3010	Grants/Donations Fund - minor	Summerhaven: Running costs mental health drop-in	01/09/2015	508712	1000.00	1000.00	1000.00	
60556	20/08/2015	SALARIES	Salaries.Net Pay Control	SagePAY	2700	Net Pay Control	August 15 Pay	20/08/2015	DD/Salaries	31365.62	31365.62	31365.62	
60582	19/08/2015	ERNESTDO	Ernest Doe & Sons Ltd	A08529	9007	MMT new equipment	Ernest.Doe: Hayter Mower 56 Pro	14/09/2015	508720	1070.00	1284.00	1284.00	
60632	10/09/2015	INLAND	HMRC	P32	2600	PAYE/NIC/PENSION Control	HMRC.Aug15 PAYE/NI	10/09/2015	BACS026	8874.18	8874.18	8874.18	
60633	08/09/2015	CLIFFORD	Clifford Dann	411	5501	Rent - 38 Church Road	C.Dann: Rent 29 Sept - 24 Dec 2015	14/09/2015	508718	5750.00	6900.00	6900.00	
60634	08/09/2015	CLIFFORD	Clifford Dann	411	5502	Services - 38 Church Road (New Code)	C.Dann: Services 29 Sept - 24 Dec 2015	14/09/2015	508718	4940.41	5928.49	4463.00	
60642	10/09/2015	WSCCPENS	WSSC Pension Fund Account	RemitAdvice	2600	PAYE/NIC/PENSION Control	WSCC. August15 pension contribution	10/09/2015	BACS026	11167.27	11167.27	11167.27	
60745	17/09/2015	EDBURTON	Edburton Contractors Ltd	C21048	3006	Green Circle Fund	ECL: Supply/install drainage syst to B/W 16 B.Hill	29/09/2015	508736	3000.00	3600.00	3600.00	
60746	17/09/2015	EDBURTON	Edburton Contractors Ltd	C21046	3053	Queen Elizabeth Avenue	ECL: Various works at QEA	29/09/2015	508736	6995.25	8394.30	8394.30	
60747	17/09/2015	EDBURTON	Edburton Contractors Ltd	C21047	3053	Queen Elizabeth Avenue	ECL: Additional works Sch Close Footpath	29/09/2015	508736	2649.38	3179.26	3179.26	
60819	16/09/2015	KPS	KPS Contractors Ltd	24124	7009	GMC (inc. Weedspraying & Roundabout Maint.) - O/S	KPS: Grds Maint P 6	29/09/2015	508737	2859.84	3431.81	3431.81	
60887	17/09/2015	EDBURTON	Edburton Contractors Ltd	C21049	3004	96 CW Property Strategy Fund	ECL: Brillesley 16 works	29/09/2015	508736	2450.00	2940.00	2940.00	
60894	19/09/2015	PKFLITTL	PKF Littlejohn LLP	S820151525	5001	Audit Fee & Miscellaneous	PKF:Littlejohn: Ext audit year ended 31.03.15	29/09/2015	508740	2000.00	2400.00	2400.00	
										190448.3	202493.86	194380.37	

Purchases via Government Procurement Card

				<u>Spend</u>							<u>Amount</u>		
<u>Tran Number</u>	<u>Date</u>	<u>Account Reference</u>	<u>Account Name</u>	<u>Inv Ref</u>	<u>Category</u>	<u>Category Name</u>	<u>Spend Details</u>	<u>Last PayDate</u>	<u>Pay Reference</u>	<u>Net Amount</u>	<u>Gross Amount</u>	<u>Period</u>	<u>Paid (this)</u>
59169	05/06/2015	NATWEST2	Commercial Cards. ONECARD	GF/CC/DD	3006	Green Circle Fund	Land.Reg: Burnside Steps	10/07/2015	DD/Natwest2	3.00	3.00	3.00	

59170	05/06/2015	NATWEST2	Commercial Cards. ONECARD	GF/CC/DD	3006	Green Circle Fund	Land.Reg: Burnside Steps	10/07/2015	DD/Natwest2	6.00	6.00	6.00
59171	05/06/2015	NATWEST2	Commercial Cards. ONECARD	GF/CC/DD	3006	Green Circle Fund	Land.Reg: Burst waterpipe misc footpath	10/07/2015	DD/Natwest2	6.00	6.00	6.00
59172	11/06/2015	NATWEST2	Commercial Cards. ONECARD	GF/CC/DD	8501	Uniforms	Woolovers: HP cardigans x 5	10/07/2015	DD/Natwest2	66.45	78.95	78.95
59173	11/06/2015	NATWEST2	Commercial Cards. ONECARD	GF/CC/DD	8023	Civic Events	Brunch: Trophy for BHTFC	10/07/2015	DD/Natwest2	61.63	73.95	73.95
59238	09/06/2015	NATWEST2	Commercial Cards. ONECARD	GF/CC/DD	3043	Summer Fayre	Facebook: Page boost - BH Bake Off	10/07/2015	DD/Natwest2	5.00	5.00	5.00
59363	12/06/2015	NATWEST2	Commercial Cards. ONECARD	GF/CC/DD	3043	Summer Fayre	Facebook: Page boost - Summer Fayre entry	10/07/2015	DD/Natwest2	3.00	3.00	3.00
59364	17/06/2015	NATWEST2	Commercial Cards. ONECARD	GF/CC/DD	7506	Office Supplies (New Code)	Amazon: ID Card Holders	10/07/2015	DD/Natwest2	8.32	9.99	9.99
59365	17/06/2015	NATWEST2	Commercial Cards. ONECARD	GF/CC/DD	9001	Workshop (New Code)	Survey.Equip: Dog poop paint	10/07/2015	DD/Natwest2	21.85	26.22	26.22
59711	30/06/2015	NATWEST2	Commercial Cards. ONECARD	GF/CC/DD	7512	Computer Maintenance & support	Lamps.Direct: Bulb for projector	10/07/2015	DD/Natwest2	79.10	94.92	94.92
59712	18/06/2015	NATWEST2	Commercial Cards. ONECARD	GF/CC/DD	7512	Computer Maintenance & support	Printerland: Black & white printer - Judy's office	10/07/2015	DD/Natwest2	95.00	114.00	114.00
59738	22/06/2015	NATWEST2	Commercial Cards. ONECARD	GF/CC/DD	7506	Office Supplies (New Code)	Amazon: ID Card Holders	10/07/2015	DD/Natwest2	3.41	4.09	4.09
59739	17/06/2015	NATWEST2	Commercial Cards. ONECARD	GF/CC/DD	7506	Office Supplies (New Code)	Amazon: Neck straps for ID Cards	10/07/2015	DD/Natwest2	8.32	9.99	9.99
59740	30/06/2015	NATWEST2	Commercial Cards. ONECARD	GF/CC/DD	3032	Town Centre Partnership	Facebook: Page boost 'TCP Beach Fun Day'	10/07/2015	DD/Natwest2	4.00	4.00	4.00
59741	22/06/2015	NATWEST2	Commercial Cards. ONECARD	GF/CC/DD	7506	Office Supplies (New Code)	Amazon: Additional ID card holders	10/07/2015	DD/Natwest2	3.41	4.09	4.09
59957	20/07/2015	NATWEST2	Commercial Cards. ONECARD	GF/CC/DD	5004	Miscellaneous Staffing Issues	Rosanne.Florist: Flowers for J Pointing-Family bereavement	10/08/2015	DD/Natwest2	29.99	35.99	35.99
60243	11/08/2015	NATWEST2	Commercial Cards. ONECARD	GF/CC/DD	3102	96 Church Walk maintenance	St.John.Ambulance: Fire Marshall Armbands	17/09/2015	DD oneCard	44.59	53.51	53.51
60290	13/08/2015	NATWEST2	Commercial Cards. ONECARD	GF/CC/DD	3008	Training Fund	Sherrards: M Hoare Employment Law Crse 08.10.15	17/09/2015	DD oneCard	170.00	204.00	204.00
60291	13/08/2015	NATWEST2	Commercial Cards. ONECARD	GF/CC/DD	3008	Training Fund	Sherrards: M Hoare Employment Headaches Crse 05.11.15	17/09/2015	DD oneCard	170.00	204.00	204.00
60365	20/08/2015	NATWEST2	Commercial Cards. ONECARD	GF/CC/DD	3037	Community Infrastrure Development Fund (ex-RBL)	Land.Reg:Path between Cyprus Hall & RBL:	17/09/2015	DD oneCard	6.00	6.00	6.00
60366	20/08/2015	NATWEST2	Commercial Cards. ONECARD	GF/CC/DD	3037	Community Infrastrure Development Fund (ex-RBL)	Land.Reg:Path between Cyprus Hall & RBL:	17/09/2015	DD oneCard	6.00	6.00	6.00
60393	20/08/2015	NATWEST2	Commercial Cards. ONECARD	GF/CC/DD	7513	Toner Cartridges (wasComputer Consumables)	Cartridge Save: Imaging Unit for HP Printer	17/09/2015	DD oneCard	27.26	32.71	32.71
60394	21/08/2015	NATWEST2	Commercial Cards. ONECARD	GF/CC/DD	7510	Office Equipment (New Code)	Viking: Rexel Shredding Machine (HP Back Office)	17/09/2015	DD oneCard	114.00	136.80	136.80
60537	02/09/2015	NATWEST2	Commercial Cards. ONECARD	GF/CC/DD	6504	Burial Ground costs including grave digging	Ebay: Burial Ground Tree Numbers (21 in total)	17/09/2015	DD oneCard	51.62	61.95	61.95
										993.95	1184.16	1184.16