

Date: 21/02/2018
Time: 17:09:27

BURGESS HILL TOWN COUNCIL

Day Books: Paid Invoices (Summary)

Payment Date From : 01/10/2017
Payment Date To : 31/12/2017

| Tran Number | Date/ | Account Name | Inv Ref | Spend Category | Category Name | Spend Details | Last PayDate | Pay Ref | Net Amount | Gross Amount | Paidthru Period |
|-------------|------------|---|------------------|----------------|--|---|--------------|----------------|------------|--------------|-----------------|
| 71041 | 10/03/2017 | Mid Sussex District Council | DD/22/0 | 1001 | Prepayments | MSDC: (5517) BHTC Rates 1Apr17 - 1Apr18 | 01/12/2017 | DD/MSDC | 8737.50 | 8737.50 | 2622.00 |
| 71722 | 17/03/2017 | Affinity-Sutton | DD/Garage II | 1001 | Prepayments | Affinity: Garage II Rent 1st April 2017 - 31st March 2018 | 02/10/2017 | DD/Affin.GarII | 588.47 | 706.16 | 176.55 |
| 71723 | 01/02/2017 | Affinity-Sutton | DD/Garage1 | 1001 | Prepayments | Affinity: Garage 1 Rent 1st April 2017 - 31st March 2018 | 02/10/2017 | DD/Affin1 | 588.47 | 706.16 | 176.55 |
| 75070 | 02/10/2017 | Tatjana Keenan | 113-512 | 3068 | GreenCircle Public Art Project | Indigoev: 02.10.17 - Arts Trail Reception | 03/10/2017 | 510051 | 517.50 | 517.50 | 517.50 |
| 75301 | 12/10/2017 | Janine Creavey MRBS | Final Instalment | 3068 | GreenCircle Public Art Project | J.Creavey:Public Art Trail-Site E Bedelands(final instalment) | 23/10/2017 | 510066 | 3000.00 | 3000.00 | 3000.00 |
| 75303 | 12/10/2017 | Alan Potter MRBS | Final Instalment | 3068 | GreenCircle Public Art Project | A.Potter: Green Circle Public Art Trial (Final instalment) | 23/10/2017 | 510087 | 3000.00 | 3000.00 | 3000.00 |
| 75364 | 06/10/2017 | Unimove Limited | 01965 | 7009 | GMC (inc. Weedspraying & Roundabout Maint.) - O/S | Unimove: Grounds Maintenance w/c 02.10.17 | 23/10/2017 | 510100 | 720.00 | 864.00 | 864.00 |
| 75374 | 28/09/2017 | Colliers International Property Consultants | 011152286 | 3037 | Community Infrastructure Development Fund (ex-RBL) | Colliers.Int:Appt of Project Manager | 23/10/2017 | 510064 | 8400.00 | 10080.00 | 10080.00 |
| 75397 | 29/09/2017 | Morris Leslie Plant Hire Ltd | 1000185571 | 9007 | MMT new equipment | M.Leslie: Stihl StrimmerFS 360C | 23/10/2017 | 510082 | 575.00 | 690.00 | 690.00 |
| 75406 | 05/10/2017 | Haven Security | 134654 | 5511 | Maintenance Contracts | Haven:Intruder Alarm Monitoring & maintenance Con Apr17-Mar18 | 23/10/2017 | 510069 | 527.00 | 632.40 | 632.40 |
| 75407 | 04/10/2017 | KPS Contractors Ltd | 29294 | 7009 | GMC (inc. Weedspraying & Roundabout Maint.) - O/S | KPS: Grounds Main Work w/c 25/9/17 | 23/10/2017 | 510074 | 960.00 | 1152.00 | 1152.00 |
| 75430 | 16/10/2017 | David Ogilvie Engineering Ltd | 180458 | 3053 | Queen Elizabeth Avenue | David.Ogilvie: Bespoke Bench & delivery | 23/10/2017 | 510084 | 1420.00 | 1704.00 | 1704.00 |
| 75432 | 16/10/2017 | Unimove Limited | 01968 | 7009 | GMC (inc. Weedspraying & Roundabout Maint.) - O/S | Uni-move: Grds Maint w/c 16.10.17 | 23/10/2017 | 510100 | 580.00 | 696.00 | 696.00 |
| 75463 | 16/10/2017 | Rainbow Productions Limited | 46163 | 3067 | Town Centre Events | Rainbow: Hire of Paw Patrol & Chase Characters 18.11.17 | 23/10/2017 | 510088 | 1895.00 | 2274.00 | 2274.00 |
| 75506 | 18/10/2017 | Public Works Loan Board | Burial Grd | 6501 | Burial Ground Loan Repayment | PWL.B: Burial Grd Part 1 - 2017/18 | 15/11/2017 | DD/PWL.B | 2913.75 | 2913.75 | 2913.75 |
| 75702 | 12/10/2017 | Mid Sussex District Council | 4097753263 | 5522 | Worlds End Expenses | MSDC: W.End Public Toilet Cleaning 1Apr17-31Mar18 | 23/10/2017 | 510081 | 4383.18 | 5259.82 | 5259.82 |
| 75726 | 23/10/2017 | Jon Mills Ltd | 3068 | 3068 | GreenCircle Public Art Project | Jon.Mills:2nd & 3rd instalment re: comm 4 (John Saxby) | 23/10/2017 | 510080 | 7200.00 | 7200.00 | 7200.00 |
| 75885 | 01/10/2017 | Barcombe Landscapes Ltd | 4186 | 3013 | Burial Ground Maint Reserve | Barcombe.Land: Burial Grd Footpath / 56m drain | 06/11/2017 | 510105 | 8495.00 | 10194.00 | 10194.00 |
| 75906 | 25/10/2017 | KPS Contractors Ltd | 29479 | 7009 | GMC (inc. Weedspraying & Roundabout Maint.) - O/S | KPS:Weedspray public highways-Burgess Hill & parishes | 06/11/2017 | 510109 | 2749.98 | 3299.86 | 3299.86 |
| 75912 | 23/10/2017 | KPS Contractors Ltd | 29451 | 7009 | GMC (inc. Weedspraying & Roundabout Maint.) - O/S | KPS: Grds Maint P.7 | 06/11/2017 | 510109 | 600.00 | 720.00 | 720.00 |
| 75918 | 01/11/2017 | Leisure Skate Ltd | 1312147 | 3067 | Town Centre Events | Leisure.Skate: Balance re: Ice Rink 18.11.17 | 06/11/2017 | 510110 | 1396.50 | 1675.80 | 1675.80 |
| 75945 | 06/10/2017 | PJ Products Ltd t/a PJ Skips | 198338 | 7020 | Allotment Site Improvements | PJ.Skipsskips for allotment sites | 06/11/2017 | 510114 | 1280.00 | 1536.00 | 1536.00 |
| 75981 | 06/11/2017 | Summerhaven | 3010 | 3010 | Grants/Donations Fund - minor | Summerhaven: Re: Running costs-venue,activities,insurance | 06/11/2017 | 510119 | 500.00 | 500.00 | 500.00 |
| 75982 | 06/11/2017 | Asperger's Voice | 3010 | 3010 | Grants/Donations Fund - minor | Asperger's:Running costs-venue,printing,refreshments,travel. | 06/11/2017 | 510118 | 500.00 | 500.00 | 500.00 |
| 76055 | 09/11/2017 | Bennett Oakley Solicitors | ChqReq.SC | 3018 | Consultants Fund | Benn.Aok: CouncilOpinion on CypRHall. lease | 09/11/2017 | BACS071 | 2750.00 | 3300.00 | 3300.00 |
| 76219 | 31/10/2017 | Gemini Press Ltd | GP137573 | 5013 | About Town Exps - Dec. | Gemini: Dec 2017 AT Magazine Production | 20/11/2017 | 510127 | 3719.00 | 3719.00 | 3719.00 |
| 76245 | 16/11/2017 | St Johns PCC | Jazz/Blues | 8579 | Sale or Return | St.John.SP: 72 x Jazz 'n' Blue Tix Sold | 20/11/2017 | 510145 | 720.00 | 720.00 | 720.00 |
| 76258 | 08/11/2017 | UK Power Networks (Operations) Ltd | 91917581 | 3006 | Green Circle Fund | UK.Power: Repairs to Electricity Network 20.09.17 | 20/11/2017 | 510148 | 768.98 | 768.98 | 768.98 |
| 76262 | 16/11/2017 | The Lord Chamberlain's Men | 009(a) | 3055 | Summer Festival Fund | Lord.Chamberlain:Deposit 'The Tempest' 10.06.18 | 20/11/2017 | 510134 | 1500.00 | 1800.00 | 1800.00 |
| 76263 | 12/11/2017 | Mid Sussex Brass Band | 201708 | 3054 | Remembrance Sunday (Special) Fund | Mid.Sussex.2: Remembrance Sunday 12.11.17 -Brass Band | 20/11/2017 | 510135 | 550.00 | 550.00 | 550.00 |
| 76272 | 14/11/2017 | KPS Contractors Ltd | 29705 | 7002 | Tree Survey | KPS: Walk-through tree health & safety survey Oct 2017 | 20/11/2017 | 510132 | 1198.00 | 1437.60 | 1437.60 |
| 76327 | 01/11/2017 | Royal Mail Group Ltd | 9055450672 | 3037 | Community Infrastructure Development Fund (ex-RBL) | R.Mail.Grp: Dist flyers 'New Community & Performance' review | 10/11/2017 | 9055495467 | 927.44 | 1112.93 | 1112.93 |
| 76328 | 08/11/2017 | Royal Mail Group Ltd | 9055492018 | 5013 | About Town Exps - Dec. | R.Mail.Grp: Dist Dec 2017 About Town magazine in Nov17 | 20/11/2017 | 510140 | 1631.55 | 1957.86 | 1957.86 |
| 76424 | 21/11/2017 | Preview Graphics Limited | BHTC Web | 3021 | Computer/telephone upgrade reserve | Preview: Website/Design/Development-BHTC-2nd Payment | 11/12/2017 | 510168 | 2200.00 | 2640.00 | 2640.00 |
| 76442 | 21/11/2017 | Contego Safety Solutions Ltd | 145697 | 9008 | Protective clothing | Contego: various safetywear | 11/12/2017 | 510160 | 1127.34 | 1352.79 | 1352.79 |
| 76574 | 01/12/2017 | Revitalise | 3010 | 3010 | Grants/Donations Fund - minor | Revitalise:Re:2 wk long respite breaks-disabled pax + carers | 11/12/2017 | 510171 | 500.00 | 500.00 | 500.00 |
| 76686 | 27/11/2017 | Colliers International Property Consultants | 011155340 | 3037 | Community Infrastructure Development Fund (ex-RBL) | Colliers.Int:Appt of Project Manager - 40% of full payment | 12/12/2017 | 510178 | 11200.00 | 13440.00 | 13440.00 |
| 76688 | 12/12/2017 | Bennett Oakley Solicitors | Email.Sc | 3018 | Consultants Fund | BennOak: BarristerFees.legal challenge to Cyprus Hall | 12/12/2017 | BACS074 | 1500.00 | 1800.00 | 1800.00 |
| 76740 | 07/12/2017 | Unimove Limited | 01982 | 3053 | Queen Elizabeth Avenue | Unimove: Construct bench base-Install bench QEA | 20/12/2017 | 510187 | 740.00 | 888.00 | 888.00 |
| 76741 | 07/12/2017 | Unimove Limited | 01983 | 6504 | Burial Ground costs including grave digging | Unimove: Single Arm Height Barrier - Burial Grd | 20/12/2017 | 510187 | 2980.00 | 3576.00 | 3576.00 |
| 76742 | 08/12/2017 | KPS Contractors Ltd | 29946 | 7009 | GMC (inc. Weedspraying & Roundabout Maint.) - O/S | KPS: Grds Maint 1 Apr 17 - 31 March 18 - P9 | 20/12/2017 | 510183 | 600.00 | 720.00 | 720.00 |
| 76743 | 08/12/2017 | KPS Contractors Ltd | 29944 | 7009 | GMC (inc. Weedspraying & Roundabout Maint.) - O/S | KPS: Grds Maint 1 Apr 17 - 31 March 18 P8 | 20/12/2017 | 510183 | 600.00 | 720.00 | 720.00 |
| 76745 | 12/12/2017 | Unimove Limited | 01985 | 3053 | Queen Elizabeth Avenue | Unimove: Lay base for bench along QEA | 20/12/2017 | 510187 | 680.00 | 816.00 | 816.00 |
| 76844 | 20/12/2017 | Steve Gelliot | Final Stage | 3068 | GreenCircle Public Art Project | S.Gelliot:Bluebird Public Art Commission-Final Payment | 20/12/2017 | 510192 | 6000.00 | 6000.00 | 6000.00 |
| 76853 | 21/12/2017 | Cruse Bereavement Care West Sussex Area | 3010 | 3010 | Grants/Donations Fund - minor | Cruse3: Grant re: Expenses of Bereavement Volunteers | 21/12/2017 | 510193 | 750.00 | 750.00 | 750.00 |
| | | | | | | | | | 104169.66 | 117128.11 | 109953.99 |

End of Report

