

Date: 02/08/2019  
Time: 16:11:59

**BURGESS HILL TOWN COUNCIL**

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

Payment Date From :  
Payment Date To :

01/06/2019  
30/06/2019

Tran Number	Date/ Account Name	Inv Ref	Spend C: Category Name	Spend Details	Last PayDate/ Pay Ref	Net Amount	Gross Amount	Amount Paid this Period
79337	31/05/2018 Sage UK Ltd	DD/Graham	1001 Prepayments	Sage: (7512) Annual Subs - Sage 50 Accounts	17/06/2019 DD/Sage/Jun19	1050.00	1260.00	105.00
84946	11/03/2019 Mid Sussex District Council	DD/BHTC	1001 Prepayments	MSDC: (5517) BHTC Rates April 2019 - Jan 2020	03/06/2019 DD/MSDC/Rates	6137.80	6137.80	614.00
84947	11/03/2019 Mid Sussex District Council	DD/Burial	1001 Prepayments	MSDC: (6504) Burial Grd Rates April 2019 - Jan 2020	03/06/2019 DD/MSDC/Burial	523.15	523.15	52.00
84948	11/03/2019 Mid Sussex District Council	DD/RBL	1001 Prepayments	MSDC: (5506) RBL Rates April 2019 - Jan 2020	10/06/2019 DD/MSDC/RBL Rates	8347.00	8347.00	835.00
84990	04/02/2019 Clarion Housing Association Limited	DD/Garage1	1001 Prepayments	Clarion:(9005)1st April 2019-31st March 2020-Garage 1 Rent	03/06/2019 DD/Clarion/Gar1	637.87	765.44	64.31
84991	04/02/2019 Clarion Housing Association Limited	DD/Garage11	1001 Prepayments	Clarion:(9005)1st April 2019-31st March 2020-Garage 11 Rent	03/06/2019 DD/Clarion/GarII	637.87	765.44	64.31
86225	14/05/2019 Edburton Contractors Ltd	CIN314	3070 Operation Watershed	Edburton: Operation Watershed-Junction Rd works	11/06/2019 BACS119	3019.57	3623.48	3623.48
86644	03/06/2019 KPS Contractors Ltd	35146	6504 Burial Ground costs including grave digging	KPS: May 2019 Burials	11/06/2019 BACS119	561.34	673.61	673.61
86645	04/06/2019 The Open Air Cinema	BHTH19/Deposit	3067 Town Events	Open.Air.Cinema:Dep07.09.19.Greatest Showman	11/06/2019 BACS119	950.00	950.00	950.00
86659	04/06/2019 JRC Batchelor	JohnRidleyBurial	6504 Burial Ground costs including grave digging	3/6/19.Double depth John RidleyWG48	06/06/2019 BACS	500.00	500.00	500.00
86915	17/05/2019 Aedas London Limited	170289-00/B30F009	3037 Community Venue Fund (ex-CIDF)	Aaedas:BH Com Event Space,RIBA Stage3,P'ment 2of3	11/06/2019 510978	20680.00	24816.00	24816.00
86916	17/05/2019 Aedas London Limited	127029-00/B30F011	3037 Community Venue Fund (ex-CIDF)	Aaedas:BH Com Event Space,RIBA Stage3,P'ment 3of3	11/06/2019 510978	20680.00	24816.00	24816.00
86917	17/05/2019 Aedas London Limited	170289-00/B30F010	3037 Community Venue Fund (ex-CIDF)	Aaedas:BH Com Event Space,RIBA Stage3,P'ment 2of3 Arts Team	11/06/2019 510978	6400.00	7680.00	7680.00
86918	17/05/2019 Aedas London Limited	170289-00/B30F012	3037 Community Venue Fund (ex-CIDF)	Aaedas:BH Com Event Space,RIBA Stage3,P'ment 3of3 Arts Team	11/06/2019 510978	6400.00	7680.00	7680.00
87713	30/06/2019 Idverde Limited	GM769940	7009 GMC (inc. Weedspraying & Roundabout Maint.)	Idverde: 01.06.19-Grds Maing Orange R'bouts	30/06/2019 GM770101	296.00	355.20	355.20
87714	30/06/2019 Idverde Limited	GM769940	7009 GMC (inc. Weedspraying & Roundabout Maint.)	Idverde: 01.06.19 St Edwards Church Yard works	30/06/2019 GM770101	259.00	310.80	310.80
87736	30/06/2019 Idverde Limited	GM769941	7009 GMC (inc. Weedspraying & Roundabout Maint.)	Idverde: w/c 03.06.19 BH Burial Grd maint works	30/06/2019 GM770101	185.00	222.00	222.00
87737	30/06/2019 Idverde Limited	GM769941	7009 GMC (inc. Weedspraying & Roundabout Maint.)	Idverde: w/c 03.06.19 - Yellow R'bout maint works	30/06/2019 GM770101	296.00	355.20	355.20
87738	30/06/2019 Idverde Limited	GM769941	7009 GMC (inc. Weedspraying & Roundabout Maint.)	Idverde:w/c 10.06.19 Folders Meadow Play Area works	30/06/2019 GM770101	149.00	178.80	178.80
87739	30/06/2019 Idverde Limited	GM769941	7009 GMC (inc. Weedspraying & Roundabout Maint.)	Idverde:w/c 10.06.19 Orange R'bout maint works	30/06/2019 GM770101	296.00	355.20	355.20
87740	30/06/2019 Idverde Limited	GM769941	7009 GMC (inc. Weedspraying & Roundabout Maint.)	Idverde:w/c 24.06.19 Folders Meadow Play Area works	30/06/2019 GM770101	149.00	178.80	178.80
87741	30/06/2019 Idverde Limited	GM769941	7009 GMC (inc. Weedspraying & Roundabout Maint.)	Idverde:w/c 24.06.19 Orange R'bout maint works	30/06/2019 GM770101	296.00	355.20	355.20
87742	30/06/2019 Idverde Limited	GM769941	7009 GMC (inc. Weedspraying & Roundabout Maint.)	Idverde:w/c 01.07.19 St Edwards Church Yard works	30/06/2019 GM770101	309.00	370.80	88.69
						<b>78759.60</b>	<b>91219.92</b>	<b>74873.60</b>

End of Report

**Government Procurement Card**

Tran Number	Date/ Account Name	Inv Ref	Spend C: Category Name	Spend Details	Last PayDate/ Pay Ref	Net Amount	Gross Amount	Amount Paid this Period
85944	02/05/2019 Commercial Cards. ONECARD	GF/CC/DD	3021 Computer/telephone upgrade reserve	Ebuyer: 2 x Lenovo Desktop PC's for the Help Point	17/06/2019 DD/Natwest2	873.43	1048.11	1040.62
86249	16/05/2019 Commercial Cards. ONECARD	GF/CC/DD	5004 Miscellaneous & Staffing Issues	Waitrose: Flowers for20 Years Service	17/06/2019 DD/Natwest2	16.67	20.00	20.00
86259	07/05/2019 Commercial Cards. ONECARD	GF/CC/DD	7512 Computer Maintenance & support	Quickfast Trade:Knightsbridge BT4505 Master Line Adaptor-HP	17/06/2019 DD/Natwest2	7.07	7.49	7.49
86260	07/05/2019 Commercial Cards. ONECARD	GF/CC/DD	5004 Miscellaneous & Staffing Issues	Waitrose:Flowers 10 Yrs/ 15 Yrs	17/06/2019 DD/Natwest2	33.33	40.00	40.00
86920	31/05/2019 Commercial Cards. ONECARD	GF/CC/DD	3026 Recruitment Fund	Indeed: Website advert 'Project & Admin Officer'	17/06/2019 DD/Natwest2	158.71	158.71	158.71
86924	14/05/2019 Commercial Cards. ONECARD	DD/IEN2019011839044	7512 Computer Maintenance & support	Adobe: 14Apr-13May19 Photoshop/In-design licence	17/06/2019 DD/Natwest2	25.28	30.34	30.34
86992	02/05/2019 Commercial Cards. ONECARD	DD/6488399143	7512 Computer Maintenance & support	Crash.Plan: May 2019 Cloud Back-up	17/06/2019 DD/Natwest2	7.92	7.92	7.92
86995	02/06/2019 Commercial Cards. ONECARD	DD/6492437247	7512 Computer Maintenance & support	Crash Plan-Cloud back up June 2019	17/06/2019 DD/Natwest2	8.18	8.18	8.18
86996	24/05/2019 Commercial Cards. ONECARD	GF/CC/DD	5522 Worlds End Expenses	Amazon:Tools to fix public toilets W.End	17/06/2019 DD/Natwest2	9.14	10.98	10.98
						<b>1139.73</b>	<b>1331.73</b>	<b>1324.24</b>