

Date: 24/10/2019
Time: 17:10:03

BURGESS HILL TOWN COUNCIL

Day Books: Paid Invoices (Summary)

Payment Date From : 01/07/2019
Payment Date To : 30/09/2019

Tran Number	Date	Account Name	Inv Ref	Spend C Category Name	Spend Details	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	DD/Sage/Sept19	1050.00	1260.00	315.00
84946	11/03/2019	Mid Sussex District Council	DD/BHTC	1001 Prepayments	MSDC: (5517) BHTC Rates April 2019 - Jan 2020	DD/MSDC/Aug19	6137.80	6137.80	1842.00
84947	11/03/2019	Mid Sussex District Council	DD/Burial	1001 Prepayments	MSDC: (6504) Burial Grd Rates April 2019 - Jan 2020	DD/MSDC/Burial Rates/Ju	523.15	523.15	156.00
84948	11/03/2019	Mid Sussex District Council	DD/RBL	1001 Prepayments	MSDC: (5506) RBL Rates April 2019 - Jan 2020	DD/MSDC/RBL Rate/Jul15	8347.00	8347.00	2505.00
84990	04/02/2019	Clarion Housing Association Limited	DD/Garage1	1001 Prepayments	Clarion:(9005)1st April 2019-31st March 2020-Garage 1 Rent	DD/Clarion/Gar1	637.87	765.44	192.93
84991	04/02/2019	Clarion Housing Association Limited	DD/Garage11	1001 Prepayments	Clarion:(9005)1st April 2019-31st March 2020-Garage 11 Rent	DD/Clarion/GarII	637.87	765.44	192.93
86637	05/06/2019	The Lord Chamberlain's Men	9b-19	3055 Summer Festival Fund	Lord.Chamberlain: Balance 'Mid Summer Night'	BACS122	1250.00	1500.00	250.00
86904	06/06/2019	M&M Services	18/2219	6504 Burial Ground costs including grave digging	Burial Grd Service Storage Area	511019	4595.00	5514.00	5514.00
87009	17/05/2019	Mid Sussex District Council	4098107164	7072 MSDC - Street Nameplate Contribution	MSDC: Reconciliation 2018/19 Street N/plates	511023	2302.40	2762.88	2762.88
87013	04/06/2019	Nature Sign Design	1753	3104 Criminal Damage expenditure	Nat.Sign:Green Circle A1 boards Hammond Ridge replacement	BACS121	962.50	1155.00	1155.00
87014	04/06/2019	Nature Sign Design	1753	3006 Green Circle Fund	Nat.Sign:Wyberlye: A1 Board - L.Urbach	BACS121	962.50	1155.00	1155.00
87038	13/06/2019	South of England Agricultural Society	SoE Adult Tix	8579 Sale or Return	SoE: 58 x Adult Tix Sold June 2019	511007	1084.60	1084.60	1084.60
87039	13/06/2019	South of England Agricultural Society	SoE Concess Tix	8579 Sale or Return	SoE: 54 x Concess Tix Sold June 2019	511007	891.00	891.00	891.00
87041	13/06/2019	St Johns PCC	Glissando Tix	3055 Summer Festival Fund	StJohn.PCC: 72 x Glissando Tix sold Jun19	BACS121	720.00	720.00	720.00
87056	12/06/2019	Russell Mack		3043 Summer Fayre Fund	Hoffman.Horses: 09.06.19 - Ponies & Carriages	511025	600.00	600.00	600.00
87124	17/06/2019	West Sussex County Council	8001382734	7015 Lighting Maintenance	WSCC. Street lighting 18.19.Maint&Energy	BACS123	5950.57	7140.68	7140.68
87265	24/06/2019	Newman Thomson Limited	45922	3006 Green Circle Fund	NewManTh: History Trail Map reprints	511024	575.00	575.00	575.00
87266	24/06/2019	Newman Thomson Limited	45980	3006 Green Circle Fund	NewManTh: BH Twittens booklet reprints	511024	869.00	869.00	869.00
87271	26/06/2019	Player Ready Ltd	000046	3067 Town Events	Player.Ready:Balance-Reality Cube Experience	BACS121	500.00	500.00	500.00
87272	18/06/2019	Ascent Lift Services	32364	3102 96 Church Walk maintenance	Ascent:New lift door motor/control brd,kick rollers	511010	2400.00	2880.00	2880.00
87286	28/06/2019	Preview Graphics Limited	9421	7512 Computer Maintenance & support	Preview: Annual Website Hosting Charge	BACS121	590.00	708.00	708.00
87295	02/07/2019	Revitalise		3010 Grants/Donations Fund - minor	Revitalise:Towards 2 breaks for disabled BH Residents/Carers	511005	500.00	500.00	500.00
87378	03/07/2019	Friends of the Green Circle Network		3010 Grants/Donations Fund - minor	Friends2:Re:cost of table,van hire,publicity-Wild About Sx	510999	523.00	523.00	523.00
87379	03/07/2019	Burgess Hill Bonfire Society		8010 Burgess Hill Bonfire Society	BH.Bonfire: 2019/20 Annual Grant	510995	1501.00	1501.00	1501.00
87391	04/07/2019	Burgess Hill in Bloom		8006 Burgess Hill in Bloom	BH.Bloom: Annual Grant 2018/19	510996	500.00	500.00	500.00
87419	05/07/2019	KPS Contractors Ltd	35522	6504 Burial Ground costs including grave digging	KPS: June 2019 Burials	511017	1220.03	1464.04	1464.04
87422	05/07/2019	Newman Thomson Limited	46505	5012 About Town Exps - Aug/Sept.	Newman.Thomson: Aug 2019 AT Production	511024	3300.00	3300.00	3300.00
87423	30/06/2019	Middlemarch Environmental Ltd	1517868	3037 Beehive Fund	Middlemarch:Preliminary Ecological Appraisal	511021	1610.00	1932.00	1932.00
87433	08/07/2019	Mid Sussex Voluntary Action		3010 Grants/Donations Fund - minor	Mid Sx Voluntary Action: Grant reCommunity Rm Rent	511002	1000.00	1000.00	1000.00
87535	10/07/2019	Windmills Opportunity Playgroup		3010 Grants/Donations Fund - minor	Windmill: Grant re: premises rental costs	511041	500.00	500.00	500.00
87559	30/06/2019	Idverde Limited	GM769628	7009 GMC (inc. Weedspraying & Roundabout Maint.) - O	Idverde:w/c 22.04.19 BH Burial, roundabouts, St edwards, Playareas	BACS125	2587.60	3105.12	3105.12
87568	12/07/2019	M&M services	19/2270	3101 General Repairs & Renewals	M&M.Serv: Fencing BHTC/Theatre Club	511034	645.00	774.00	774.00
87636	12/07/2019	British Gas Trading Limited	DD/963480763	5515 Electricity	BGAS: Elec Bill 6 April - 10July 2019 (Act: 290928)	DD/BGAS/Elec	1066.97	1280.36	1280.36
87647	11/06/2019	Zurich Municipal	38296009	7502 Insurances	Zurich5.Period 29/07/2019-28/07/2020	BACS124	9804.35	9804.35	9804.35
87648	11/06/2019	Zurich Municipal	38296009	7502 Insurances	Zurich5.Playground Inspection. 29/07/2019-28/07/2020	BACS124	894.08	1072.90	1072.90
87682	17/07/2019	Royal Mail Group Ltd	9059179069	5012 About Town Exps - Aug/Sept.	R.Mail.Grp: Aug 2019 AT Distribution	9059146105	1733.75	2080.50	2080.50
87685	06/07/2019	Ricoh UK Ltd	DD/101394166	7509 Printing (New Code)	Ricoh: Printer Rent 1Jul-30Sept 2019 + copy charge	DD/Ricoh	808.97	970.76	970.76
87802	30/07/2019	Sheddingdean Baptist Cornerstone Account	MinorGrant	3010 Grants/Donations Fund - minor	SheedingDeanBap.Music4mem	DD	557.00	557.00	557.00
87820	25/07/2019	Sinclair Johnston & Partners Limited	19071	3037 Beehive Fund	Sinclair.Johnston:Fees to 25.07.19 Structural Eng Services	BACS128	1400.00	1680.00	1680.00
87822	30/06/2019	Idverde Limited	GM770102	7009 GMC (inc. Weedspraying & Roundabout Maint.) - O	Idverde:Revised Inv-Grass Cuts-Burial Grd,R'bouts,F.Mead,QEA	BACS128	2359.75	2831.70	2831.70
87823	24/07/2019	Sussex Surveyors LLP	15459	3037 Beehive Fund	Sx.Surveyors: Value RBL Site 31.07.19	BACS128	750.00	900.00	900.00
87830	25/07/2019	Unimove Limited	02154	3025 Street Scene/Minor Works FUND	Unimove: Sandpit install and takedown	511045	3852.00	4622.40	4622.40
87847	01/08/2019	Bennett Oakley Solicitors	ChqReq.SC	3037 Beehive Fund	bennOak. beehive CIO set-up	BACS126	750.00	750.00	750.00
87848	01/08/2019	Aedas London Limited	ChqReq.SC	3037 Beehive Fund	Aedas. Beehive planning application	BACS126	4178.00	4178.00	4178.00
87908	02/08/2019	Greenway & Partners Ltd	SI-171	3037 Beehive Fund	Greenways.Ltd:M&E Design Servs-Completion RIBA Stage 3	BACS129	19800.00	23760.00	23760.00
87947	28/07/2019	Burgess Hill Community Radio	227	3025 Street Scene/Minor Works FUND	BH.Comm.Radio: Open/close Urban Beach Summer 2019	BACS130	750.00	900.00	900.00
88073	16/08/2019	Stuart & Partners Ltd	Triangle R'bout	7074 Roundabout sponsorship income (net)	Stuart&Partners: Overpayment Triangle R'bout	511052	2685.45	2685.45	2685.45
88087	16/08/2019	Paddy Hunter-Murphy Associates Ltd	BHTC 160819	3037 Beehive Fund	May - Aug 2019 Consultancy	BACS129	3037.40	3037.40	3037.40
88105	16/08/2019	Public Works Loan Board	DD/RBL	5508 Legion Building Loan Repayments	PWLb: 2019/20 Part 1 Repayment	DD/PWLb/RBL	8497.50	8497.50	8497.50
88113	20/08/2019	Mid Sx Bouncy Castles		3043 Summer Fayre Fund	Mid Sx.Bouncy Castles: 09.06.19 Summer Fayre Inflatables	BACS130	725.00	725.00	725.00
88254	28/08/2019	Funtime Hire	20271	3067 Town Events	Funtime Hire:Snow Globe Attraction Hire 17.11.18	BACS130	795.00	954.00	954.00
88410	02/09/2019	Castle Water Ltd	2166745/Poveys	7011 Allotments Water	Castle S/Cto 31/3/20.ADC 1.6824 (Under challenge)	DD/Castle/Poveys	1277.32	1277.32	1277.32
88418	09/09/2019	Mid Sussex District Council	410000068	3055 Summer Festival Fund	MSDC.Contribution towards MArquee	BACS132	694.17	833.00	833.00
88427	13/09/2019	The Open Air Cinema	bhth19.1	3067 Town Events	Open.Air: Increase film licence capacity to 2000	BACS132	1720.00	1720.00	1720.00
88581	30/09/2019	Burgess Hill Town Twinning Association	ChqReq.SC	3047 Town Twinning fund	BHTTA. grant towards Schmalleberg 30th visit	BACS134	500.00	500.00	500.00
88584	04/06/2019	Mid Sussex District Council	1098108817	6571 Burial Ground Income	MSDC.Recover o/pay precept BHTC-St John's Chyard	511023	1885.00	1885.00	1885.00
							<u>125994.60</u>	<u>138455.79</u>	<u>124610.82</u>

End of Report

Government Procurement Card

<u>Tran Number</u>	<u>Date</u>	<u>Account Name</u>	<u>Inv Ref</u>	<u>Spend C</u>	<u>Category Name</u>	<u>Spend Details</u>	<u>Pav Ref</u>	<u>Net Amount</u>	<u>Gross Amount</u>	<u>Amount Paid this Period</u>
89013	31/07/2019	Commercial Cards. ONECARD	25237506	3026	Recruitment Fund	Indeed: MMT Vacancy Advertised part of July 2019	DD/Natwest2	18.88	18.88	18.88
89014	31/08/2019	Commercial Cards. ONECARD	26100220	3026	Recruitment Fund	Indeed: MMT Vacancy Advertised Aug 2019	DD/Natwest2	148.89	148.89	148.89
87445	02/07/2019	Commercial Cards. ONECARD	6496249075	7512	Computer Maintenance & support	Crash Plan-Cloud back up July 2019	DD/Natwest2	8.17	8.17	8.17
89052	02/08/2019	Commercial Cards. ONECARD	64867124500	7512	Computer Maintenance & support	Crash Plan-Cloud Back up Aug 2019	DD/Natwest2	8.50	8.50	8.50
89053	02/09/2019	Commercial Cards. ONECARD	66150385300	7512	Computer Maintenance & support	Crash Plan-Cloud Back up Sept 2019	DD/Natwest2	8.54	8.54	8.54
87673	19/07/2019	Commercial Cards. ONECARD	170631348.GF.CC	5004	Miscellaneous & Staffing Issues	AmazonVoucher. Employee contribution. Staff Leaver.	GF/CC/DD	80.00	80.00	80.00
88546	23/08/2019	Commercial Cards. ONECARD	204-3533671-7105952	7510	Office Equipment (New Code)	NW2.Amazon headset	DD/Natwest2	16.67	19.99	19.99
88545	29/08/2019	Commercial Cards. ONECARD	206-8203009-6010708	7512	Computer Maintenance & support	NW2.Amazon.keyboard wrist support	DD/Natwest2	11.31	13.57	13.57
87520	14/06/2019	Commercial Cards. ONECARD	Dd/IEN2019014648233	7512	Computer Maintenance & support	Adobe: 14May-13June 2019 Photoshop/In-design licence	DD/Natwest2	25.28	30.34	30.34
87960	14/07/2019	Commercial Cards. ONECARD	DD/IEN2019017469557	7512	Computer Maintenance & support	Adobe: 14Jul-13Aug2019 Photoshop/In-Design Licence	DD/Natwest2	25.28	30.34	30.34
88107	14/08/2019	Commercial Cards. ONECARD	DD/IEN2019020312048	7512	Computer Maintenance & support	Adobe: 14Aug-13Sept 2019 Photoshop/In-Design Licence	DD/Natwest2	25.28	30.34	30.34
87135	21/06/2019	Commercial Cards. ONECARD	GF.OneCard.DD	9001	Workshop (New Code)	Safe.Shop: 4 x CP50S padlock	DD/Natwest2	81.92	98.30	98.30
87289	27/06/2019	Commercial Cards. ONECARD	GF/CC/DD	8501	Uniforms	M&S: HP Uniform Clothing	DD/Natwest2	108.33	130.00	130.00
87519	30/06/2019	Commercial Cards. ONECARD	GF/CC/DD	3026	Recruitment Fund	Indeed: MMT Vacancy (Jools position)	DD/Natwest2	61.29	61.29	61.29
87691	22/07/2019	Commercial Cards. ONECARD	GF/CC/DD	7512	Computer Maintenance & support	EBuyer: Monitor for Server	DD/Natwest2	54.98	65.97	65.97
87698	17/07/2019	Commercial Cards. ONECARD	GF/CC/DD	8501	Uniforms	M&S: Shift Dresses x 2, T-shirt x 3 - HP	DD/Natwest2	43.75	52.50	52.50
88206	23/08/2019	Commercial Cards. ONECARD	GF/CC/DD	7512	Computer Maintenance & support	Ebuyer: Monitor for Small Meeting Room	DD/Natwest2	50.91	61.09	61.09
88062	14/08/2019	Commercial Cards. ONECARD	Ross/Charge Card	9003	Council Van	Locks & Cobblers, H.Heath: Bowser Van Key Fob	DD/Natwest2	125.00	150.00	150.00
88063	13/08/2019	Commercial Cards. ONECARD	Ross/Charge Card	9003	Council Van	Setyres: 2 x tyres for Bowser Van	DD/Natwest2	96.66	115.99	115.99
								999.64	1132.70	1132.70

End of Report