

Date: 15/04/2020  
Time: 13:59:39

**BURGESS HILL TOWN COUNCIL**

**Day Books: Paid Invoices £500+ (Summary)**

Payment Date From : 01/01/2020  
Payment Date To : 31/03/2020

Tran Number	Date/	Account Name	Inv Ref	Spend C <sub>3</sub>	Category Name	Spend Details	Last PayDate	Pav 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	16/01/2020	DD/Sage/Jan20	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	02/01/2020	DD/MSDC/BHTC	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	02/01/2020	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	10/01/2020	DD/MSDC/RBL	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	02/03/2020	DD/Clarion/Gar1	637.87	765.44	186.62
84991	04/02/2019	Clarion Housing Association Limited	DD/Garage11	1001	Prepayments	Clarion:(9005)1st April 2019-31st March 2020-Garage 11 Rent	02/03/2020	DD/Clarion/Gar11	637.87	765.44	186.62
90449	19/12/2019	Burgess Hill Symphony Orchestra		8579	Sale or Return	BH.Symphony: 80 x concert tix sales	13/01/2020	BACS146	1000.00	1000.00	1000.00
90539	31/12/2019	Paddy Hunter-Murphy Associates Ltd	3111219	3037	Beehive Fund	Paddy.Hunter: 12Nov-20Dec19 Consultancy	13/01/2020	BACS146	2489.04	2489.04	2489.04
90606	31/12/2019	Society of London Theatre	OP/0069784	8581	Theatre Tickets	WETM: Dec 2019 Theatre Voucher Sales	13/01/2020	BACS146	840.00	840.00	789.60
90633	08/01/2020	Signposts Mid Sussex		3010	Grants/Donations Fund - minor	Signposts: Towards running costs including rent	13/01/2020	BACS146	1000.00	1000.00	1000.00
90727	06/01/2020	Sage UK Ltd	DD/I009929077	7512	Computer Maintenance & support	SageUK: Sage Cover Payroll until 10 January 2021	11/02/2020	DD/Sage Cover	897.00	1076.40	1076.40
90884	18/01/2020	Festive Decorations Ltd	1929	6004	Christmas Lights	Festive.Decs: 2019 Xmas Lights	27/01/2020	BACS150	8275.00	9930.00	9930.00
90940	20/01/2020	Public Works Loan Board	DD/RBL Building	5508	Legion Building Loan Repayments	PWLB: Ex Legion Loan Repayment Date 17.02.2020	17/02/2020	DD/PWLB/Ex.Legion	8442.00	8442.00	8442.00
90995	31/01/2020	Apostle Consulting Limited	19042	3037	Beehive Fund	Apostle: Contulancy 9 Dec 2019 -31 Jan 2020	11/02/2020	BACS151	2100.00	2100.00	2100.00
91021	06/02/2020	The Stroke Association Voluntary Grp A/C		3010	Grants/Donations Fund - minor	Stroke.Association: Towards cost of venue hire	11/02/2020	BACS151	500.00	500.00	500.00
91104	10/02/2020	FEI	1488	3037	Beehive Fund	FEI-Additional work re: BH Beehive	11/02/2020	BACS151	750.00	900.00	900.00
91105	10/02/2020	Summerhaven		3010	Grants/Donations Fund - minor	Summerhaven:Re: Rebranded publicity materials/premises hire	11/02/2020	BACS151	500.00	500.00	500.00
91229	13/02/2020	Wilbar Associates Limited	81919	3008	Training Fund	Wilbar2: NRSWA LA Training - Ashley Snell 17-20 Feb 2020	19/02/2020	BACS154	650.00	780.00	780.00
91246	17/02/2020	Morris Leslie Plant Hire Ltd	1000387569	9007	MMT new equipment	M.Leslie: HS87R Stihl Hedgecutter	19/02/2020	BACS154	1262.49	1514.99	1514.99
91247	17/02/2020	Morris Leslie Plant Hire Ltd	1000387569	9007	MMT new equipment	M.Leslie:FS 360 C/M Stihl Strimmer	19/02/2020	BACS154	1183.32	1419.99	1419.99
91248	17/02/2020	Morris Leslie Plant Hire Ltd	1000387569	9007	MMT new equipment	M.Leslie:BG 86 C Stihl Blower	19/02/2020	BACS154	459.52	551.42	551.42
91249	17/02/2020	Morris Leslie Plant Hire Ltd	1000387569	9007	MMT new equipment	M.Leslie: BR 600 Blower	19/02/2020	BACS154	908.32	1089.98	1089.98
91250	17/02/2020	Morris Leslie Plant Hire Ltd	1000387569	9007	MMT new equipment	M.Leslie:FS 130 Stihl Strimmer	19/02/2020	BACS154	541.66	649.99	649.99
91374	26/02/2020	Sussex Clubs for Young People Ltd	Summer 2020	8004	Holiday Activities	Sx.Clubs: Summer Hol Activities Denham Rd,Maple Dr,St Andrew	05/03/2020	BACS155	500.00	500.00	500.00
91375	26/02/2020	SASBAH		3010	Grants/Donations Fund - minor	SASBAH: Grant towards venue hire	05/03/2020	BACS155	500.00	500.00	500.00
91407	28/02/2020	Apostle Consulting Limited	19048	3037	Beehive Fund	Apostle: Consultancy Work Feb 2020	05/03/2020	BACS155	2100.00	2100.00	2100.00
91422	17/02/2020	Morris Leslie Plant Hire Ltd	1000387570	9007	MMT new equipment	M.Leslie: KM56RC Stihl Combi Engine	17/02/2020	1000387570	190.96	229.15	229.15
91423	17/02/2020	Morris Leslie Plant Hire Ltd	1000387570	9007	MMT new equipment	M.Leslie:HT KM Stihl Combi Power Pruner/Chainsaw Attachment	05/03/2020	BACS155	190.96	229.15	229.15
91424	17/02/2020	Morris Leslie Plant Hire Ltd	1000387570	9007	MMT new equipment	M.Leslie: MS216C 16" Stihl Chainsaw	05/03/2020	BACS155	550.00	660.00	660.00
91425	17/02/2020	Morris Leslie Plant Hire Ltd	1000387570	9007	MMT new equipment	M.Leslie:FS 360 C/M Stihl Strimmer	05/03/2020	BACS155	591.66	710.00	710.00
91442	03/03/2020	Altitude Events Ltd	3880	1001	Prepayments	Altitude.Events:(8004) Climbing Wall Balance	05/03/2020	BACS155	768.75	922.50	922.50
91529	04/03/2020	Mid Sussex District Council	4100241254	7005	Dog Initiatives (New Code)	MSDC:Dog Bin Mgt Services 26March19-25March20	23/03/2020	BACS159	2025.63	2646.76	2646.76
91546	29/02/2020	Paddy Hunter-Murphy Associates Ltd	290220	3037	Beehive Fund	Paddy.Hunter: Consultancy 6 Jan - 28 Feb 2020	13/03/2020	BACS156	928.14	928.14	928.14
91700	15/03/2020	Castle Water Ltd	DD/2611175	7011	Allotments Water	Castle:Leylands water charges 1stApr-31stAug 2020	30/03/2020	DD/Castle/Leylands	619.35	619.35	619.35
92195	18/03/2020	Royal Mail Group Ltd	906060491	1001	Prepayments	R.Mail.Grp: April 2020 AT Distribution 5014	18/03/2020	Cancel	1753.46	2104.15	2104.15
92197	09/03/2020	Newman Thomson Limited	53358	1001	Prepayments	Newman.Thomson: Production of April 2020 AT Magazine 5014	09/03/2020	Cancel	3343.00	3343.00	3343.00
									63373.95	68074.84	52414.85

End of Report

**GOVERNMENT PROCURMENT CARD**

Tran Number	Date/	Account Name	Inv Ref	Spend C <sub>3</sub>	Category Name	Spend Details	Last PayDate	Pav Ref	Net Amount	Gross Amount	Amount Paid this Period
90319	12/12/2019	Commercial Cards. ONECARD	GF/CC/DD	9003	Council Van	DVLA-Citroen Berlingo Van FG61 DVK Tax up to 31/12/20	17/01/2020	DD/Natwest2	262.50	262.50	262.50
90532	14/12/2019	Commercial Cards. ONECARD	IEN2019032513519	7512	Computer Maintenance & support	Adobe:Photoshop/Indesign Licence 14Dec19-13Jan20	17/01/2020	DD/Natwest2	25.28	30.34	30.34
90549	02/01/2020	Commercial Cards. ONECARD	6522161952	7512	Computer Maintenance & support	Crashplan: Cloud Back Up Jan 2020	17/01/2020	DD/Natwest2	7.83	7.83	7.83
90663	08/01/2020	Commercial Cards. ONECARD	GF/CC/DD	5005	Staff Conferences	S.LCC:CEO Practitioners Conf 26 & 27 Feb2020 Kenilworth	17/02/2020	DD/Natwest2	339.00	339.00	339.00
90832	15/01/2020	Commercial Cards. ONECARD	GF/CC/DD	9001	Workshop (New Code)	Safe.Shop.Ltd: 2 x Squire CP50 Padlocks	17/02/2020	DD/Natwest2	40.96	49.15	49.15
90878	14/01/2020	Commercial Cards. ONECARD	IEN2020001323014	7512	Computer Maintenance & support	Adobe:Photoshop/Indesign Licence 14Jan-13Feb2020	17/02/2020	DD/Natwest2	25.28	30.34	30.34
90886	21/01/2020	Commercial Cards. ONECARD	GF/CC/DD	1001	Prepayments	S.LCC: (7511) Subscription 01.03.2020-28.02.2021 (Steve)	17/02/2020	DD/Natwest2	440.00	440.00	440.00
90941	20/01/2020	Commercial Cards. ONECARD	6358215	3037	Beehive Fund	Names.Co.UK: Beehive Domains x 4	17/02/2020	DD/Natwest2	24.97	29.97	29.97
90957	27/01/2020	Commercial Cards. ONECARD	GF/CC/DD	7020	Allotment Site Improvements	Hedge.Nursery: Hedging for Poveys Allotments	17/02/2020	DD/Natwest2	355.99	425.99	425.99
91098	02/02/2020	Commercial Cards. ONECARD	GF/CC/DD	7512	Computer Maintenance & support	Crashplan: Cloud Back Up - Feb 2020	17/02/2020	DD/Natwest2	7.87	7.87	7.87
91099	23/01/2020	Commercial Cards. ONECARD	GF/CC/DD	8502	Help Point Miscellaneous (New Code)	RBL - People's Poppy Wreath	17/02/2020	DD/Natwest2	25.00	25.00	25.00
91236	14/02/2020	Commercial Cards. ONECARD	GF/CC/DD	7512	Computer Maintenance & support	Adobe: Photoshop/Indesign Licence 14Feb-13Mar2020	17/03/2020	DD/Natwest2	25.28	30.34	30.34
91237	14/02/2020	Commercial Cards. ONECARD	GF/CC/DD	8501	Uniforms	M&S: HP short sleeve tops x 15	17/03/2020	DD/Natwest2	187.50	225.00	225.00
91394	02/03/2020	Commercial Cards. ONECARD	ServersDirect	3021	Computer/telephone upgrade reserve	ServersDirect. 4off Lenovo M725 PCs	02/03/2020	DC	1624.31	1949.17	1949.17

91401	12/02/2020	Commercial Cards. ONECARD	GF/CC/DD	1054	Payments made by BHTC on behalf of SW (new	GoPak: Sidney West-4 x Contour25 Tables	17/03/2020	DD/Natwest2	599.76	599.76	599.76
91521	24/02/2020	Commercial Cards. ONECARD	GF/CC/DD	5001	Audit Fee & Miscellaneous	ICO: GDPR Annual Subs wef: 17.03.20 - 16.03.21	04/03/2020	GF/CC/DD	60.00	60.00	5.69
91566	02/03/2020	Commercial Cards. ONECARD	GF/CC/DD	7512	Computer Maintenance & support	CrashPlan: Cloud Back-up March 2020	17/03/2020	DD/Natwest2	8.07	8.07	8.07
91694	25/03/2020	Commercial Cards. ONECARD	GF/CC/DD	1001	Prepayments	Moonfruit (7512) Youth Website Hosting 2020/2021	25/03/2020	GF/CC/DD	30.00	36.00	36.00
91764	03/03/2020	Commercial Cards. ONECARD	GF/CC/DD	5001	Audit Fee & Miscellaneous	Companies Hse: CIC Confirmation Statement	17/03/2020	DD/Natwest2	13.00	13.00	13.00
91779	14/03/2020	Commercial Cards. ONECARD	DD/1164900151	7512	Computer Maintenance & support	Adobe: Photoshop/In-design licence 14Mar-13Apr 2020	14/03/2020	GF/CC/DD	25.28	30.34	30.34
91781	31/03/2020	Commercial Cards. ONECARD	GF/CC/DD	7512	Computer Maintenance & support	CrashPlan: Cloud back up April 2020	31/03/2020	GF/CC/DD	8.33	8.33	8.33
91806	25/03/2020	Commercial Cards. ONECARD	SW.CompHouse	1054	Payments made by BHTC on behalf of SW (new	CW.CompHouse. Confirmation statement (not seen p'work)	25/03/2020	GF/CC/DD	13.00	13.00	13.00
91826	12/03/2020	Commercial Cards. ONECARD	Cancel	8022	VEDayCelebrations	Amazon: Fabric roll for sash tables	12/03/2020	GF/CC/DD	18.58	18.58	18.58
91828	29/03/2020	Commercial Cards. ONECARD	GF/CC/DD	7512	Computer Maintenance & support	Amazon: 1 pack android cables & headphone adaptors	29/03/2020	GF/CC/DD	38.06	38.06	38.06
92413	12/03/2020	Commercial Cards. ONECARD	GF/CC/DD	1001	Prepayments	Amazon: Fabric roll for sash tables	12/03/2020	Cancel	18.58	18.58	18.58
92415	11/03/2020	Commercial Cards. ONECARD	GF/CC/DD	1001	Prepayments	Party Delights: Table decorations (no invoice)	11/03/2020	Cancel	81.63	81.63	81.63

4306.06      4777.85      4723.54

End of Report