

Date: 22/05/2014

Time: 16:52:25

BURGESS HILL TOWN COUNCIL

PAYMENT SCHEDULE

Supplier Reference From :

Supplier Reference To :

ZZZZZZZ

AMOUNTS INCLUDE VAT WHERE APPLICABLE

Payment Date From :

01/04/2014

Payment Date To :

30/04/2014

DD payments are denoted by "DD" in the Pay Reference column

<u>TR No.</u>	<u>Tran Type</u>	<u>Inv Date</u>	<u>Account Ref</u>	<u>Doc Ref</u>	<u>Details</u>	<u>Pay Date</u>	<u>Pay Reference</u>	<u>Net Amount</u>	
49156	PP	01/03/2014	RICOH	DD/35176556	Ricoh(7509) 1 April-31May 2014 p/copier rent	01/04/2014	DD/Ricoh	822.80	
49251	PP	12/03/2014	MSDC	DD/19/0	MSDC(5517) BHTC Rates April 14 - March 15	01/04/2014	DD/MSDC	798.00	
49563	PP	18/03/2014	SOVERE	841677	Sov.Alarms:Fire Alarm Serv Con Apr14-Mar15 5511	14/04/2014	507653	621.58	
49612	PP	21/03/2014	MSDC	4097104634	MSDC:Dog bin mgt serv 26Mar13-25Mar14	14/04/2014	507650	1654.20	
49784	PP	08/04/2014	INLAND	P32	HMRC. March 14 PAYE/NI	14/04/2014	507645	12065.51	
49785	PP	08/04/2014	WSSC	RemitAdvice	wssc. March14 ERs & EEs pension contribution	14/04/2014	507661	10693.13	
49790	PP	02/04/2014	MSDC	82581	msdc. Jan-Mar14 CCTV maintenance	14/04/2014	507650	152.69	
49804	PP	31/03/2014	ENPLAN	en/02/520/17	Enplan:Design of banners & drafting/printing/ mounting for Neighbourhood Plan	14/04/2014	507643	6360.00	
50016	PP	15/04/2014	INLAND	P32	HMRC.April14 PAYE/NI	28/04/2014	507670	9716.65	
50043	PP	14/04/2014	KPS	21429	KPS:Grds Maint 17June13-25Mar14 (10 p'ments)/March burials	28/04/2014	507675	4079.72	
50044	PP	14/04/2014	SUBLIME	2384/0555	Sublime:Design/Artwork Servs Apr-Jun14/ TCP 3000 x A5 flyer. Promote Spring/Summer events	28/04/2014	507689	2502.00	
50046	PP	09/04/2014	KAVE	19220	Kave: ATM 09.04.14 Equipment Hire	28/04/2014	507674	621.60	
50102	PP	16/04/2014	SPJLECT	7206	SPJ:Various lighting/PAT tests in various buildings	28/04/2014	507688	1238.40	
50107	PP	15/04/2014	QUALITYO	SINV00608576	Q.Off. Stationery items	28/04/2014	507683	975.92	
50128	PP	15/04/2014	DAISY	DD/4214672	Daisy: Telephone Service charges Apr14-Mar15	29/04/2014	DD/Daisy	1270.03	
50140	PP	08/04/2014	MSDC	4097105756	MSDC: W.End Toilet Cleaning 1Apr14-31Mar15	28/04/2014	507679	4221.40	
50145	PP	14/04/2014	WALKER		R.Walker: Planning Training 07.04.14/Prep/Travel	28/04/2014	507684	635.44	
50277	PP	20/04/2014	SALARIES	SagePay	April 2014 net pay	20/04/2014	DD/Salaries	32329.81	
								<u>Amount Paid this Period</u>	<u>90758.88</u>

End of Report