

Date: 19/05/2014
 Time: 12:47:28

BURGESS HILL TOWN COUNCIL

PAYMENT SCHEDULE

Supplier Reference From :
 Supplier Reference To :

ZZZZZZZZ

AMOUNTS INCLUDE VAT WHERE APPLICABLE

Payment Date From : 01/03/2014
 Payment Date To : 31/03/2014

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>
48443	PP	06/02/2014	NATWEST2	995712	G'den.Build.Direct: Leylands & Chanct Sheds	10/03/2014	DD/Natwest2	949.78
48792	PP	08/11/2013	NEWVISIO	174187	New.Vision: Dest Cent Licence 1Nov13-31Oct14	03/03/2014	507560	990.00
48796	PP	17/02/2014	RIGHTSUR	SSL20144391	Right.Survey:Inspect building, Cyprus Rd,BH	03/03/2014	507564	1800.00
48802	PP	13/02/2014	GLASDON	658178	Glasdon.Direct:Med Notice Boards. Priod & install	17/03/2014	507580	2055.56
48805	PP	10/02/2014	ANIMALCO	AC889	Animal.Co: Mini farm (Balance)	31/03/2014	507619	726.60
48808	PP	11/02/2014	KPS	21114	KPS:Grds Maint 17June13-25Mar14 - Period 11	03/03/2014	507558	3364.52
48809	PP	10/02/2014	PVLUKLTD	V18093	PVL.UK: Artwork (ex Savers Store, BH).Prod/Install	03/03/2014	507563	3340.80
48813	PP	26/02/2014	SIGNPOS2		Signposts: Towards audio visual + arts storage	03/03/2014	507565	953.95
48815	PP	22/02/2014	CLEARSKI	CSS2348/J255	Clear.Skies: BACAS Ann Support 1Apr14-31Mar15	03/03/2014	507552	960.00
48840	PP	03/03/2014	WSCC	RemitAdv	WSCC. Pension contribution Feb 2014	03/03/2014	507572	10443.96
48847	PP	28/02/2014	CLIFFORD	196	C.Dann(5501)Rent 25Mar-23Jun14/ Service Charge	03/03/2014	507553	11363.00
49135	PP	26/02/2014	GEMINI	GP104058	Gemini: Prod March 2014 AT/4 page insert	17/03/2014	507579	1461.33
49138	PP	27/02/2014	PRIZMATI	10255	Prismatic: Neighbourhood Plan/Sustainability/Evidence base appraisal	17/03/2014	507593	1133.51
49149	PP	01/03/2014	PARKERS	DD/H59503	Parkers: Caged tipper rent 1Mar-1Apr 2014	20/03/2014	DD/Parkers	709.58
49244	PP	14/03/2014	STPETER		St.Peter: Re: cost of clinical nurse specialist	17/03/2014	507599	600.00
49250	PP	12/03/2014	KPS	21252	KPS: Feb14 Burials / ground clearance	31/03/2014	507627	1178.40
49255	PP	13/03/2014	MSDC	W.End	MSDC: W.End Income payment to MSDC 2013/14	17/03/2014	507586	9793.00
49285	PP	17/03/2014	MSDC5	Rail	MSDC5: Rail Apps 30Jan-11Mar 2014 / Dis Rail	17/03/2014	507585	1182.20
49440	PP	20/03/2014	SALARIES	SagePay	March 14 net pay - staff only	20/03/2014	DD/Salaries	31850.51
49460	PP	21/03/2014	HENWOOD	SagePay	ClIrAllow.2ndpayment.13/14.J.Henwood	31/03/2014	507612	553.00
49553	PP	04/03/2014	CLASSICG	2124	Classic.Furn: 8ft Woodsman bench with plaque	31/03/2014	507622	1205.00
<u>Amount Paid this Period</u>								<u>86614.70</u>

End of Report