

Date: 26/02/2015

Time: 17:09:37

BURGESS HILL TOWN COUNCIL

PAYMENT SCHEDULE

Supplier Reference From :

Supplier Reference To : ZZZZZZZ

Payment Date From : 01/01/2015

Payment Date To : 31/01/2015

AMOUNTS INCLUDE VAT WHERE APPLICABLE

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>
55925	PP	07/01/2015	ACCLEAN	0099	AC.Clean: Dec/Jan 15 cleaning, caretaking	09/01/2015	508199	563.85
55763	PP	24/12/2014	CARDEND	6	D.Carden: Dec14 Strategic Planning Consultancy	09/01/2015	508202	1057.31
55731	PP	18/12/2014	EDBURTON	C20566	ECL:New Surface on PROWHU53H & HU58/2 ,green waste Oct-Dec 14	09/01/2015	508204	14668.62
55553	PP	17/12/2014	KPS	22690	KPS.Grds Maint Contract April14-March15	09/01/2015	508208	3431.81
55608	PP	18/12/2014	QUALITYO	SINV00688134	Q.Off:various office supplies	09/01/2015	508214	538.88
55923	PP	31/12/2014	WETM	BBY000055	WETM: Dec14 Voucher Sales, reimbursement	09/01/2015	508222	911.80
55554	PP	17/12/2014	KPS	22689	KPS: Nov14 Burials, Grds Main, Dec 14 burials	26/01/2015	508234	5485.01
55984	PP	12/01/2015	PRIZMATI	12264	Prizmatic: TCP Artwork/design Jan-Mar15, Ask Italian	26/01/2015	508240	2436.00
56001	PP	16/01/2015	SIGNPOS2		Signposts: Grant re: Activity programme	26/01/2015	508245	1000.00
56003	PP	13/01/2015	SOUTHHEI	1220mc	Sou.Heights: Scaffold for RBL roof repairs	26/01/2015	508249	900.00
55954	PP	12/01/2015	INLAND	P32	hmrc. Dec 14 PAYE/NI	12/01/2015	BACS013	13003.65
55955	PP	12/01/2015	WSCC	RemitAdvice	wsc. Dec14 pension contr	12/01/2015	BACS013	11348.00
55505	PP	10/12/2014	CLIFFORD	DRAFT	C.Dann:Rent 25Dec14-24Mar15 38 C.Road	29/01/2015	BACS014	6900.00
49251	PP	12/03/2014	MSDC	DD/19/0	MSDC(5517) BHTC Rates April 14 - March 15	02/01/2015	DD/MSDC	801.00
55559	PP	16/12/2014	NATWEST2	GF/CC/DD	R.Mail: 50 x 1st & 2nd Stamps - books of 12	12/01/2015	DD/Natwest2	655.80
55909	PP	01/01/2015	PARKERS	DD/H62799	Parkers: Caged tipper rent 1 Jan-1 Feb 2015	15/01/2015	DD/Parkers	531.60
55401	PP	04/12/2014	RICOH	DD/120008404	Ricoh: P/copier rent 1 Dec14 - 28 Feb15	14/01/2015	DD/Ricoh	1234.20
56017	PP	20/01/2015	SALARIES	SagePay	Jan15 Net pay	20/01/2015	DD/Salaries	30026.54
								<u>95494.07</u>

End of Report