

Date: 16/07/2014
 Time: 11:43:23

BURGESS HILL TOWN COUNCIL

Page:

PAYMENT SCHEDULE

Supplier Reference From :

Supplier Reference To : ZZZZZZZ

Payment Date From : 01/05/2014

Payment Date To : 31/05/2014

AMOUNTS INCLUDE VAT WHERE APPLICABLE

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

TR No.	Tran Type	Inv Date	Account Ref	Doc Ref	Details	Pay Date	Pay Reference	Net Amount
50901	PP	01/04/2014	BEACON	03540	B.Fence: various materials	12/05/2014	507699	540.84
50914	PP	16/04/2014	G&GSIGNS	23385	G&G: Street Nameplates	12/05/2014	507704	1921.34
50925	PP	30/04/2014	GEMINI	GP105541	Gemini:Summer Fest Prog Prod 2014	12/05/2014	507705	2651.00
50941	PP	01/05/2014	HOBART	778	Hobart:Upgrade path surface PROW 17 BH	12/05/2014	507707	39140.68
50895	PP	01/04/2014	KPS	21253	KPS:Grds Maint P13 + P1 periods	12/05/2014	507709	6796.33
50950	PP	01/04/2014	PARKERS	H60116	Parkers: Caged Tipper rent 1Apr- 1May14 / May June 14	12/05/2014	507714	1063.20
50919	PP	09/05/2014	PRIZMATI	10714	Prismatic: Summer Festival Correx Boards, banners,tickets etc	12/05/2014	507716	617.71
51014	PP	12/05/2014	RBLWOMEN		Grant:RLB.Women:Re: taxi hire,room hire & speakers	12/05/2014	507717	750.00
50869	PP	28/04/2014	SAGEUKLT	1007585186	Sage 50: Upgrade	12/05/2014	507718	620.40
51013	PP	12/05/2014	SERV SX		Grant: Serv.Sussex: Towards cost of vehicle	12/05/2014	507719	1800.00
50126	PP	01/04/2014	SSM	45418	SSM:Storage cage new van & powder coat in white	12/05/2014	507720	594.00
50924	PP	28/04/2014	SPIESFLY	SF1695	SpiesFly.Security upgrade on TCP website	12/05/2014	507721	500.00
50305	PP	25/04/2014	WSCC	RemitAdv	wsc. April 14 pension contributions	12/05/2014	507724	10355.18
51266	PP	20/05/2014	BAYMEDIA	9611	Bay.Media:Print & product lamppost banners, install with bracket systems	27/05/2014	507731	4082.40
51274	PP	27/05/2014	ENPLAN2	EN/02/520/19	Enplan.UK: Planning Consultancy 1Aug13-1Nov13/ 1Dec13-31Mar14	27/05/2014	507739	11400.00
51235	PP	22/05/2014	GEMINI	GP105786	Gemini: June 2014 AT Production	27/05/2014	507741	3543.00
51260	PP	27/05/2014	INLAND	P32	hmrc. May 2014 paye/ni	27/05/2014	507742	9510.21
51199	PP	19/05/2014	QUALITYO	SINV00617788	Q.Off:HP various inks for printers	27/05/2014	507754	1017.74
51271	PP	23/05/2014	SUSSEXLI	17814	Sx.Living: TCP Summer/Xmas Ads	27/05/2014	507758	612.00
51297	PP	28/05/2014	XTREMEVO	433	Xtreme: Balance re: Climbing wall 07.06.14	28/05/2014	507761	540.00
49251	PP	12/03/2014	MSDC	DD/19/0	MSDC(5517) BHTC Rates April 14 - March 15	01/05/2014	DD/MSDC	801.00
50129	PP	13/04/2014	PUBLICWO	DD	PWLB:2nd payment 2013/14	15/05/2014	DD/PWLB	3290.00
50855	PP	20/05/2014	SALARIES	SagePay	May14 net pay	20/05/2014	DD/Salaries	32618.67
<u>Amount Paid this Period</u>								<u>134765.70</u>

End of Report