

Date: 17/09/2014

Time: 15:27:25

BURGESS HILL TOWN COUNCIL

PAYMENT SCHEDULE

Supplier Reference From :

Supplier Reference To :

ZZZZZZZ

Payment Date From : 01/08/2014

Payment Date To : 31/08/2014

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>
51804	PC	09/06/2014	PLASTIC	32560	Plastic.Omnium:Black litter bins CTR50	26/08/2014	33472	1016.40
52488	PP	28/07/2014	CARDEND		DAC: Aug14 Car Hire/Schmallenberg. Strat.Plan Consultancy	04/08/2014	507878	979.96
52471	PP	14/07/2014	PROMWORK	1975	Prom.Works: Ponchos	04/08/2014	507884	796.80
53055	PP	13/08/2014	BHBONFI5		BH.BONFI5: Annual grant re: insurance & storage	18/08/2014	507897	1501.00
52856	PP	30/07/2014	KPS	21946	KPS.Grds Maint Contract April14-March15 + addl work	18/08/2014	507907	4007.81
52487	PP	23/07/2014	MSDC	4097167668	MSDC: CCTV Maint May-Jul14. Rail subsidy	18/08/2014	507911	510.83
52493	PP	17/04/2014	PARKERS	H61062	Parkers: Tipper rent 17Apr-17Aug14	18/08/2014	507912	1299.60
52847	PP	04/08/2014	WSCC	RemitAdv	wsc. July ERs/EEs pension contribution	07/08/2014	BACS004	8356.97
53094	PP	01/08/2014	PARKERS	DD/H61257	Parkers: Caged tipper rent 1Aug-1Sept14	15/08/2014	DD/Parkers	531.60
53220	PP	20/08/2014	SALARIES		Aug 2014 Net Pay	20/08/2014	DD/Salaries	29911.91

Amount Paid this Period 48912.88

End of Report