

Date: 01/12/2014

Time: 12:40:27

BURGESS HILL

Supplier Reference From :

Supplier Reference To :

ZZZZZZZ

AM

DD payments are denot

<u>TR No.</u>	<u>Tran Type</u>	<u>Inv Date</u>	<u>Account Ref</u>	<u>Doc Ref</u>
53349	PP	01/09/2014	BLOOM	
53351	PP	01/09/2014	CENTCAB	
53279	PP	21/08/2014	GEMINI	GP107769
53282	PP	20/08/2014	KPS	22076
53042	PP	07/08/2014	PLASTIC	33307
53168	PP	15/08/2014	PLASTIC	33390 400660
53165	PP	18/08/2014	QUALITYO	SINV006440914
53408	PP	04/09/2014	BHYOUTH	Ice.Skating
53486	PP	01/09/2014	EDBURTON	Cancel
53043	PP	12/08/2014	GREENBAR	11011
53483	PP	09/09/2014	KANGAROO	
53281	PP	20/08/2014	KPS	22075
53309	PP	28/08/2014	CARDEND	2
53454	PP	09/09/2014	WSCC	RemiAdv
53455	PP	09/09/2014	INLAND	P32
49251	PP	12/03/2014	MSDC	DD/19/0
53664	PP	01/09/2014	PARKERS	DD/H61803
53771	PP	19/09/2014	SALARIES	

End of Report

TOWN COUNCIL

Page:

PAYMENT SCHEDULE

AMOUNTS INCLUDE VAT WHERE APPLICABLE
ed by "DD" in the Pay Reference column

Payment Date From : 01/09/2014
Payment Date To : 30/09/2014

<u>Details</u>	<u>Pay Date</u>	<u>Pay Reference</u>	<u>Net Amount</u>
BH.Bloom:Ann grant-Spring/Summer'14 Comps	01/09/2014	507929	500.00
Central.CAB: Grant Computer purchases x 2	01/09/2014	507932	944.40
Gemini: Sept14 AT Production	01/09/2014	507935	3543.00
KPS.Grds Maint P.5 (16July-12Aug14)	01/09/2014	507937	3431.81
Plastic.Omnium: 50l CTR Fern Green Litter bins	01/09/2014	507943	863.76
Plastic.Omnium: Bin liners for CTR50	01/09/2014	507943	967.20
Q.Off: toner cartridges	01/09/2014	507944	529.16
BH.Youth: repayment of tickets sold for festival events	15/09/2014	507972	1112.50
ECL: QEA Footpath resurfacing works (funding from WSCC)	15/09/2014	507973	22974.14
Greenbarnes: Landscape n/board bumpy bridge/ally posts	15/09/2014	507974	1010.86
Kangaroos: GRANT.Staffing costs for PALS Sat Club & Playscheme	15/09/2014	507975	972.00
KPS: July 2014 Burials	15/09/2014	507976	613.20
DAC. Strategic Planning Cons. August 14	01/09/2014	BACS005	1280.85
WSCC.Aug14 Pension contr	09/09/2014	BACS006	8370.64
HMRC.Aug14 PAYE/NI	09/09/2014	BACS006	8106.63
MSDC(5517) BHTC Rates April 14 - March 15	01/09/2014	DD/MSDC	801.00
Parkers: Caged Tipper Rent 1Sept-1Oct14	15/09/2014	DD/Parkers	531.60
Net pay for Sep 2014	19/09/2014	DD/Salaries	27938.30
		<u>Amount Paid this Period</u>	<u>84491.05</u>

