

Date: 16/07/2014

Time: 12:09:56

BURGESS HILL TOWN COUNCIL

1

PAYMENT SCHEDULE

Supplier Reference From :

Supplier Reference To :

ZZZZZZZ

Payment Date From : 01/06/2014

Payment Date To : 30/06/2014

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>
51393	PP	02/04/2014	PETERJOH	13050	P.Johnson.Ent: Hire Circus Whiz 07.06.14	02/06/2014	507762	714.00
51381	PP	27/05/2014	CLIFFORD	220	C.Dann:Rent & Service charge 24Jun-28Sept14	09/06/2014	507770	11363.00
51214	PP	15/05/2014	EDBURTON	C20155	ECL:Playground drainage upgrade, bollards at Jobs, path repairs	09/06/2014	507771	5989.85
51269	PP	22/05/2014	HOBART	818	Hobart:Works to PROW 17 rear Pinehurst	09/06/2014	507772	6384.00
51551	PP	02/06/2014	KPS	21694	KPS.Grds Maint Contract April14-March15	09/06/2014	507775	3431.81
51384	PP	23/04/2014	MSDC	4097113450	MSDC:TCP Sponsor Sx Living Marathon 2014, CCTV line rental/trans	09/06/2014	507776	2465.05
51546	PP	31/05/2014	QUADSYS	9417	Quadsys. 4 off Fujitsu Espresso E420. HPx3, MMT	09/06/2014	507780	1522.08
51390	PP	30/05/2014	WSCC	RemitAdvice	WSCC. May 14 ER/EEs pension contribution	09/06/2014	507784	10337.53
51744	PP	12/06/2014	BHSYMPHO	Proms	BH.Sym.Orch: Proms & Pimms tix Sales	26/06/2014	507790	640.00
51656	PP	10/06/2014	BTONSCIE	BHLL14	Brighton.Sci.Fest: Pocket Science 2014	26/06/2014	507791	600.00
51925	PP	17/06/2014	INLAND	P32	HMRC. June14 PAYE/NI	26/06/2014	507806	11043.74
51538	PP	06/06/2014	KPS	21718	KPS: Sub soiling South Field, Burial Grd, May burials, Parish weed spray	26/06/2014	507810	585.40
51752	PP	04/06/2014	MAGENTA	1951	Magenta.Star: Hire of Father Christmas 22.11.14	26/06/2014	507811	594.00
51805	PP	13/06/2014	MIDHOSP2		Mid.Hosp2: Grant re: microphones/record equip	26/06/2014	507813	600.00
51952	PP	16/06/2014	MIDSXBOU		Mid.Sx.Bouncy: Festival. Inflatables hire 07.06.14	26/06/2014	507814	930.00
51799	PP	13/06/2014	MUSICALC		Musical.Curiosities:Festival: Top Bananas hire 07.06.14	26/06/2014	507817	575.00
51547	PP	02/06/2014	POSITIVE	296	Positive: Festival Bunting up/down June 2014	26/06/2014	507819	696.00
52036	PP	26/06/2014	WSCC	RemitAdvice	WSCC.June14 Pension contribution	26/06/2014	507836	10272.46
52108	PP	20/06/2014	SALARIES	SagePay	June 14 net pay	20/06/2014	autopay	34007.60
51896	PP	01/06/2014	PARKERS	DD/H60566	Parkers: Caged Tipper Rent 1Jun-1July14	17/06/2014	DD	531.60
49251	PP	12/03/2014	MSDC	DD/19/0	MSDC(5517) BHTC Rates April 14 - March 15	02/06/2014	DD/MSDC	801.00

Amount Paid this Period 104084.12

End of Report