

Date: 24/10/2013

Time: 09:13:19

**BURGESS HILL TOWN COUNCIL**

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**PAYMENT SCHEDULE**

Supplier Reference From :

Supplier Reference To :

ZZZZZZZ

AMOUNTS INCLUDE VAT WHERE APPLICABLE

Payment Date From : 01/08/2013

Payment Date To : 31/08/2013

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

<u>TR No.</u>	<u>Tran</u> <input type="checkbox"/> <u>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>
43160	PP	17/05/2013	PARKERS	56567	Parkers:Tipper rent May-Jun13/Jun-Jul13	08/08/2013	507188	691.20
44422	PP	22/07/2013	RBCONSTR	13150	RB.Con:Burial Grd post repairs & hanging gate	08/08/2013	507190	682.80
44588	PP	03/08/2013	SOUTHHEI	788mc	SouthernHeights. Scaffolding for outside 96 Church Walk	08/08/2013	507194	2400.00
44449	PP	01/08/2013	SPEAKUP	JP chq req	SpeakUp. Grant2013. Insr/Rent/Trav	08/08/2013	507196	1000.00
44292	PP	18/07/2013	SUBLIME	2384/0407	Sublime: TCP Live Retainer July-Sept13	08/08/2013	507197	3000.00
44592	PP	08/08/2013	SUSSEXCO	JP ChqReq	SussexComm.Day.C. Grant,phase1/2013	08/08/2013	507198	1000.00
45490	PP	14/08/2013	BHTFC3	100056/13-14	BHTFC:Sponsorship & ad board: 2013/14 season	19/08/2013	507209	570.00
45445	PP	31/07/2013	ENPLAN2	en/02/520/15	Enplan2: Plannning, Project Mgmt & Consultancy 1-31 July 2013	19/08/2013	507210	5802.00
45411	PP	20/08/2013	INLAND	P32	hmrc.Aug13 PAYE/NI	20/08/2013	507212	10796.25
45457	PP	14/08/2013	MSDC	4097019981	MSDC:Public toilet cleaning worlds end 1Apr13-31Mar14	19/08/2013	507214	4221.40
45442	PP	14/08/2013	WALKER		R.Walker:Review BHTC Waste Plan Comments	19/08/2013	507217	4366.20
41347	PP	11/03/2013	MSDC	DD/18/0	MSDC: (5517) Rates April13-March14	01/08/2013	DD msdc	785.00
45465	PP	01/08/2013	PARKERS	DD/57376	Parkers:Caged tipper rent 1Aug-1Sept13	20/08/2013	DD/Parkers	709.58
45412	PP	20/08/2013	SALARIES	SagePay	NetPay for Aug 13	20/08/2013	DD/Salaries	32324.08
<b><u>Amount Paid this Period</u></b>								<b><u>68348.51</u></b>

End of Report