

Date: 20/01/2014

Time: 10:05:31

BURGESS HILL TOWN COUNCIL

Page: 1

PAYMENT SCHEDULE

Supplier Reference From :

Supplier Reference To : ZZZZZZZZ

AMOUNTS INCLUDE VAT WHERE APPLICABLE

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

Payment Date From : 01/12/2013

Payment Date To : 31/12/2013

<u>TR No.</u>	<u>Tran</u>	<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>
41347	PP		11/03/2013	MSDC	DD/18/0	MSDC: (5517) Rates April13-March14	02/12/2013	DD/MSDC	785.00
47419	PP		23/11/2013	AUDITING	A3408	Audit.Sol.Ltd:Internal audit(1st interim visit 13/14Nov13)	09/12/2013	507409	720.00
47503	PP		23/10/2013	KPS	20526	KPS: Tree Survey 2013/14	10/12/2013	507435	1370.15
47504	PP		07/10/2013	KPS	20458/9	KPS:Grds Maint Periods 6 & 7 & burials	09/12/2013	507417	7953.04
47554	PP		30/11/2013	GLOBALRA	630846	Global Radio.Hire Heart Radio Stn 23.11.13	09/12/2013	507415	2070.00
47556	PP		28/11/2013	GEMINI	110704	Gemini: Dec 2013 Production	09/12/2013	507414	3543.00
47583	PP		08/09/2013	ANIMALCO	AC842	Animal.Co:Reindeer & Sleigh Hire 23.11.13	09/12/2013	507407	1507.80
47590	PP		01/12/2013	PARKERS	DD/58692	Parkers: Caged Tipper Rent 1Dec13-1Jan14	20/12/2013	DD/Parkers	709.58
47658	PP		10/12/2013	MSDC5	Rail	MSDC5: Rail x 19 (27Nov-9Dec 2013)	10/12/2013	507431	510.30
47676	PP		11/12/2013	RADIOREL	143943	R.Relay:Lithium-ion batteries/radios	11/12/2013	507444	648.00
47679	PP		11/12/2013	BHCFB		BH.CFB: Towards cost of shelving for food depot	11/12/2013	507445	1413.72
47945	PP		20/12/2013	SALARIES		Dec13 net pay	20/12/2013	DD/Salaries	31689.63
									52920.22

End of report