

Date: 31/07/2013

Time: 16:52:25

BURGESS HILL TOWN COUNCIL

PAYMENT SCHEDULE

Supplier Reference From :

Supplier Reference To :

Payment Date From : 01/06/2013

Payment Date To : 30/06/2013

AMOUNTS INCLUDE VAT WHERE APPLICABLE

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

<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	03/06/2013	DD/MSDC	785.00
43132	PP		31/05/2013	GLOBALRA	614093	Global Radio: Heart Treasure Hunt- 28.05-13 - 01.06.13	10/06/2013	507054	2400.00
43134	PP		31/05/2013	MORRISLE	105283	M.Leslie: Machinery Servicing/hire rotavator	10/06/2013	507060	896.00
43137	PP		21/05/2013	GLASMANU	643181	Glasdon: litter bins / bus shelter / notice boards	24/06/2013	507096	1932.68
43139	PP		21/05/2013	GRAFFITI	12/803	Graffiti.Removal: Train Crse in CC - 21.05.13	10/06/2013	507055	1194.00
43143	PP		31/05/2013	POSITIVE	222	Pos.Installations: Bunting up/down May/June13	10/06/2013	507065	696.00
43151	PP		31/05/2013	NEOPOST	91649888	Neopost:various colours for HP printer 4650DN	10/06/2013	507062	541.80
43162	PP		04/06/2013	KPS	19748	KPS: Grds Maint May 2013	10/06/2013	507058	3364.64
43168	PP		22/05/2013	BGAS2	DD/702876239	BGAS2:Bill 11Jan-20May13 (Actual 18998)	03/06/2013	DD/B.Gas2	1108.46
43289	PP		23/05/2013	MSDC	00082581	MSDC: Re-charge-May 2012 By-elections	10/06/2013	507061	10926.29
43318	PP		07/06/2013	CLIFFORD	75	C.Dann:Rent/Service charge 24Jun-28Sept 13	24/06/2013	507092	10720.67
43322	PP		01/06/2013	PARKERS	DD/56653	Parkers: Caged Tipper Rent 1Jun-1July	20/06/2013	DD/Parkers	709.58
43368	PP		10/06/2013	MSDC5	Rail	MSDC5: Rail / car dispensation payment	10/06/2013	507073	1353.30
43453	PP		30/04/2013	ENPLAN2	EN/02/520/12	Enplan2:Planning Consultancy 1-30Apr13	24/06/2013	507109	5802.00
43459	PP		31/05/2013	GEMINI	106677	Gemini:June13 AT Production	24/06/2013	507095	3543.00
43465	PP		13/06/2013	BLUEBELL		Bluebell.Hse:Grant re: garden at Bluebell Hse	24/06/2013	507079	2149.59
43484	PP		14/06/2013	SEAS	Adult	SEAS: South of England show ticket sales	24/06/2013	507087	3441.00
43488	PP		14/06/2013	STJOHNSP	Choir	St.Johns.PCC: tix-Welsh Choir / Eve Popular music	24/06/2013	507083	1297.50
43562	PP		13/05/2013	EDBURTON	C19606	ECL:Burial Ground Drainage Works/ burials	24/06/2013	507093	7116.00
43933	PP		20/06/2013	SALARIES	SageDoc	Net pay June 2013	20/06/2013	DD/Salaries	30943.97
									<u>90921.48</u>

End of Report