

Date: 28/06/2013

Time: 10:18:15

BURGESS HILL TOWN COUNCIL

PAYMENT SCHEDULE

Supplier Reference From :

Supplier Reference To : ZZZZZZZ

Payment Date From : 01/05/2013

Payment Date To : 31/05/2013

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>
42475	PP		03/05/2013	WSCC	RemitAdvice	WSCC. April 13 pension contrbn	03/05/2013	506989	10666.92
42474	PP		03/05/2013	INLAND	P32	hmrc. April 13 PAYE/NI	03/05/2013	506990	9994.77
42463	PP		03/05/2013	SIGNPOS2		Signposts2:Grant Contribution to running costs	13/05/2013	506991	1000.00
42600	PP		13/05/2013	STJOHNSP	Elin.Manahan	St.Johns.PCC:Elin Manahan-Thomas Tix x 35	13/05/2013	506993	525.00
42620	PP		13/05/2013	PRIZMATI	8517	Prismatic: Summer Festival fliers, banners, posters etc 2013	13/05/2013	507009	1188.75
41981	PP		03/04/2013	SUBLIME	2384/0328	Sublime:Live Retainer April - June 13	13/05/2013	507013	3000.00
42458	PP		19/04/2013	SUSSEXLI	14543	Sx.Living: Xmas Celebrations 23.11.13, Pirates/Princesses advert	13/05/2013	507014	612.00
42832	PP		28/05/2013	FANTASTI		Fantastiki: Hire of 'Pirate Ship'-01.06.13	28/05/2013	507020	925.00
42659	PP		08/05/2013	CLEARSKI	c222146	Clear.Skies: BACAS Support 1Apr13-31Mar14	28/05/2013	507022	960.00
42654	PP		13/05/2013	EDBURTON	C19569	Transport 8 x 1T salt bags, 2 concrete rings B.Farm	28/05/2013	507025	786.00
42839	PP		28/05/2013	INLAND	P32	hmrc. MMay13 paye/ni	28/05/2013	507029	10245.57
42636	PP		30/04/2013	PREVIEW	7499	Preview:Website Event Calendar upgrade	28/05/2013	507033	720.00
42768	PP		15/05/2013	PRIZMATI	8542	Prismatic:BHSF foamex boards x 6, posters, banners, etc	28/05/2013	507034	1029.51
42601	PP		18/04/2013	TOURISMS	LA13/06	TourismSE: Partnership April 13 - March 14	28/05/2013	507036	500.40
42837	PP		22/05/2013	XTREMEVO	298	Xtreme.vortex: Balance re:climbing wall 01.06.13	28/05/2013	507038	580.00
42956	PP		28/05/2013	WSCC	May13	WSCC: Pension Contributions May 2013	28/05/2013	507039	10747.68
41347	PP		11/03/2013	MSDC	DD/18/0	MSDC: (5517) Rates April13-March14 monthly payment	01/05/2013	DD/MSDC	785.00
42635	PP		01/05/2013	PARKERS	DD/56341	Parkers:Caged tipper rent 1May-1June13	20/05/2013	DD/Parkers	709.58
42191	PP		19/04/2013	PUBLICWO		PW Loan Board: 2nd Payment 2012/13 - Burial Ground	15/05/2013	DD/PWLB	3397.50
42473	PP		20/05/2013	SALARIES	May13PAY	Net pay May 2013	20/05/2013	DD/Salaries	31207.70
									<u>89581.38</u>

End of Report