

Date: 24/10/2013

Time: 09:31:07

BURGESS HILL TOWN COUNCIL

PAYMENT SCHEDULE

Supplier Reference From :

Supplier Reference To : ZZZZZZZZ

Payment Date F 01/09/2013

Payment Date T 30/09/2013

AMOUNTS INCLUDE VAT WHERE APPLICABLE

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

<u>TR No.</u>	<u>Tran</u>	<u>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>
45728	PP	02/09/2013	RBLEGION	ChqReq	RBL-BH Branch:Remembrance Sunday 2012	02/09/2013	507220	888.00
45443	PP	14/08/2013	CONTEGO	30231/29422	Contego: Safety Boots MMT/hand wipes	02/09/2013	507222	751.26
45695	PP	26/06/2013	SPJLECT	7068	SPJ:38 Ch Rd & W/End Test & ins elec installations	02/09/2013	507225	920.40
44441	PP	05/08/2013	KEYMERTO	19158	KeymerDouble. Gutter&Architrave work, 96 CW/Padlocks	02/09/2013	507227	939.91
45539	PP	19/08/2013	HUNTLOUI	ChqReq	Hunt.Louise:Paint & repair outside 96 Ch Walk	02/09/2013	507229	2110.00
45716	PP	02/09/2013	MSDC5	Rail	MSDC5: Rail (1-29 Aug13) / Car dispensation	02/09/2013	507231	908.80
45466	PP	17/07/2013	PARKERS	57377	Parkers:Non-Tipper/Tipper rent 17Jul-17 Sep13	02/09/2013	507233	1274.40
45724	PP	31/08/2013	SOUTHHEI	804mc	Southern Heights:Dismantle scaffolding BHTC	02/09/2013	507238	720.00
45723	PP	02/09/2013	WSCC	RemAdv	WSCC. Aug13Pension contribution	02/09/2013	507243	11156.45
46136	PP	15/09/2013	ACCLEAN	0066	AC.Clean:cleaning Sept 13, washrm cleaner/cloths	30/09/2013	507246	715.11
46118	PP	08/09/2013	ANIMALCO	AC842	Animal.Co:Reindeer/Sleigh 30% Deposit re:Hire 23.11.13	30/09/2013	507247	646.20
45952	PP	06/09/2013	CLIFFORD	Rent	C.Dann: Rent & service charge 29 Sept - 24 Dec13	30/09/2013	507251	10720.67
46024	PP	20/09/2013	HENWOOD	Sagepay	Henwood.Clr allowance 2013/14. 1st payment	30/09/2013	507256	553.00
45957	PP	31/08/2013	GEMINI	GP100375	Gemini: Sept13 AT Production	30/09/2013	507268	3543.00
46119	PP	30/09/2013	INLAND	P32	hmrc. Sep13 PAY/NI	30/09/2013	507272	12615.55
46130	PP	30/09/2013	KANGAROO		Kangaroos:Contribution re: summer holidays	30/09/2013	507273	997.50
45740	PP	02/09/2013	KPS	20258	KPS:Grds Maint Aug13 Period 5, July-Aug burials	30/09/2013	507274	3733.35
46104	PP	27/09/2013	PARKERS	Van Deposit	Parkers:Replacement van deposit	30/09/2013	507277	12000.00
46123	PP	19/09/2013	SLCC	112619	SLCC: DAC Conf at Hinckley 16.10.13	30/09/2013	507283	600.00
46120	PP	30/09/2013	WSCC	remitAdvice	wsc. Sept13 pension contr	30/09/2013	507288	10764.49
41347	PP	11/03/2013	MSDC	DD/18/0	MSDC: (5517) Rates April13-March14	02/09/2013	MSDC/DD	785.00
46042	PP	20/09/2013	SALARIES	SagePay	Sept13 net pay	20/09/2013	Natwest/Sals	31320.26
45960	PP	01/09/2013	PARKERS	DD/57745	Parkers: Caged tipper rent 1Sept-1Oct13	20/09/2013	Parkers/DD	709.58
								<u>109372.93</u>

End of Report