

Date: 21/03/2014

Time: 09:26:04

**BURGESS HILL TOWN COUNCIL**

**PAYMENT SCHEDULE**

Supplier Reference From :

Supplier Reference To :

ZZZZZZZ

Amounts include VAT where appropriate

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

Payment Date From : 01/02/2014

Payment Date To : 28/02/2014

<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>
48241	PP	15/01/2014	CENTRAL2	2013085	Central2: Managing Change Crse	03/02/2014	507498	800.00
48331	PP	04/02/2014	INLAND	P32	HMRC. PAYE/NI Jan 2014	04/02/2014	507504	10293.85
48244	PP	15/01/2014	KPS	20992	KPS:Grds Maint P.10	03/02/2014	507507	3364.52
48324	PP	20/01/2014	L&RINTMG	I-1312	L&R.Int:Review BH Centre re: Comm Sports Props	03/02/2014	507508	6840.00
48336	PP	03/02/2014	NEIGHBOU	ChqReq	Neighbourly Care: Grant.Phase 2 re:mileage/ins/postage/stat costs	03/02/2014	507511	1000.00
48332	PP	04/02/2014	WSCC	RemitAdvice	WSCC. JAn 14Pension contribution	04/02/2014	507519	10443.90
48360	PP	03/02/2014	MSDC5	Rail	MSDC5: Senior Rail Apps x 46 (10Dec13-29Jan14)	03/02/2014	507520	1156.10
46130	PP	30/09/2013	KANGAROO	ChqReq	Kangaroos:Grant.Contribution re: summer holidays	10/02/2014	507524	997.50
48425	PP	05/02/2014	FESTIVE	1348	Fest.Decs: Xmas lights, install/takedown. CW.CR.QEA.Trees	17/02/2014	507533	13714.80
48254	PP	15/01/2014	KPS	20993	KPS: Dec13 Burials	17/02/2014	507535	715.20
48446	PP	17/12/2013	PARKERS	H59209	Parkers: Non-Tipper Rent 17Dec13-17Jan14/Dropside 28/01-28/02	17/02/2014	507539	666.32
48445	PP	27/01/2014	VIRIDOR	A12433	Viridor: C.Waste: 13,14,15,21,24,29 Jan 2014	17/02/2014	507544	798.04
48555	PP	18/02/2014	INLAND	P32	HMRC.Feb2014 PAYE/NI	19/02/2014	507546	10267.69
48556	PP	17/02/2014	EDBURTON	c19946	Edburton. PROW 12 improvement works in Burgess Hill	19/02/2014	507548	33039.26
48444	PP	01/02/2014	PARKERS	H59263	Parkers: Caged Tipper Rental 1Feb-1Mar 2014	20/02/2014	DD/Parkes	709.58
48247	PP	03/01/2014	SAGEUKLT	DD/1007358584	Sage: Payroll until 10 January 2015	11/02/2014	DD/Sage	726.00
48554	PP	18/02/2014	SALARIES	SagePay	February 2014 net pay	20/02/2014	DD/Sals.Feb14	31395.72
								<u>126928.48</u>

End of Report