Hunston Parish Council

Payment Schedule - 18 May 2016

Payments requiring ratification

Date	Description	Supplier	Cheque No / BACS ref	Net	VAT	Total
01/04/2016	Playing Field Rent	Strutt & Parker	DDM	865.00		865.00
04/04/2016	Loan repayments	PWLB	DDM	4805.45		4805.45
11/04/2016	Data Protection registration	Information Commissioner	DDM	35.00		35.00
14/04/2016	Beacon lighting	Mr G Mann	BACS	9.30		9.30
14/04/2016	Expenses	Clerk	BACS	57.12		57.12
14/04/2016	Grass cutting	MH Kennedy & Son	BACS	240.50	48.10	288.60
14/04/2016	Dog & Litter bins	Chichester District Council	BACS	965.64	193.13	1158.77
15/04/2016	Windows & Doors deposit	SAJE Windows Ltd	Chq 300053	6202.83	1409.73	7612.56
18/04/2016	Street Lighting	Southern Electric	DDM	161.36	8.07	169.43
18/04/2016	Salary	Clerk	SO	972.31		972.31
19/04/2016	Windows & Doors final payment	SAJE Windows Ltd	Chq 300054	845.84		845.84
22/04/2016	Mobile Phone	O2	DDM	11.82	2.36	14.18
25/04/2016	Pension contributions April	West Sussex Pension Fund	SO	290.02		290.02
28/04/2016	Grass cutting	MH Kennedy & Son	BACS	161.00	32.20	193.20
28/04/2016	Expenses	Clerk	BACS	199.99		199.99
28/04/2016	Internal Audit	Mulberry & Co	BACS	209.00	41.80	250.80
28/04/2016	Subscriptions	WSALC Ltd	BACS	324.92		324.92
28/04/2016	Manhood Project Officer	Chichester District Council	BACS	339.60		339.60
28/04/2016	Tax & NI Contributions Q4	HMRC	BACS	456.68		456.68
29/04/2016	Fireworks - Queens 90th	Selstar	BACS	360.00		360.00

Payments for authorisation

18/05/2016	Domain renewal	TSO Host	BACS	5.99	1.20	7.19
18/05/2016	Website hosting	TSO Host	BACS	29.16	5.83	34.99
18/05/2016	Building beacon	G Mann	BACS	10.00		10.00
18/05/2016	Office 365 renewal	Clerk	BACS	79.99		79.99
18/05/2016	Parish Meeting notices	Selsey Press	BACS	126.00	25.2	151.20
18/05/2016	Stationery	Clerk	BACS	36.43	7.29	43.72
18/05/2016	Top Up Alto card	Unity Trust Bank	BACS	300.00		300.00

Payments received

12/04/2016	Section 106 Funds	Chichester District Council				4317.08
15/04/2016	Precept & Grant	Chichester District Council				22133.90
29/04/2016	New Homes Bonus	Chichester District Council				1275.00