Hunston Parish Council

Payment Schedule - 25 January 2017

Payments requiring ratification

Date	Supplier	Description	Cheque No / BACS ref	Net	VAT	Total
01/12/2016	PN Withall	Bus shelter cleaning	SO	125.00		125.00
02/12/2016	Clerk	Expenses	BACS	50.00		50.00
02/12/2016	Clerk	Expenses	BACS	100.55		100.55
02/12/2016	MH Kennedy & Son	Grass Cutting	BACS	249.00	49.80	298.80
02/12/2016	MH Kennedy & Son	Grass Cutting	BACS	409.00	81.80	490.80
02/12/2016	MH Kennedy & Son	Grass Cutting	BACS	316.00	63.20	379.20
02/12/2016	rCOH Ltd	Neighbourhood Planning Advice	BACS	585.00	117.00	702.00
02/12/2016	MJ Roofing	Village Hall roof repairs	BACS	695.00	139.00	834.00
02/12/2016	Rhythm & Hues	Playground repairs	BACS	1002.00		1002.00
19/12/2016	Admin Assistant	Salary	SO	120.95		120.95
19/12/2016	Clerk	Salary	SO	978.67		978.67
22/12/2016	O2	Mobile Phone	DDM	11.82	2.36	14.18
28/12/2016	West Sussex Pension Fund	Pension December	SO	292.78		292.78
31/12/2016	Unity Trust Bank	Service Charge	DDM	18.00		18.00
01/01/2017	Selsey Press	Newsletters	BACS	225.00		225.00
13/01/2017	HMRC	Tax & NI contributions	BACS	373.00		373.00
16/01/2017	Southern Electric	Street Lighting	BACS	153.73	7.68	161.41
17/01/2017	Clerk	Salary	SO	978.67		978.67
17/01/2017	Admin Assistant	Salary	SO	120.95		120.95
19/01/2017	Came & Co	Insurance renewal	BACS	910.33		910.33

Payments for authorisation

25/01/2017	XL Displays	2 x Weatherproof noticeboards	BACS	412.00	82.40	494.40
25/01/2017	Clerk	Expenses	BACS	129.46		129.46
25/01/2017	Communicorp	Local councils Update	BACS	75.00		75.00
25/01/2017	SSALC Ltd	Local Council Review	BACS	17.00		17.00

Payments received

10/01/2017	West Itchenor PC	Share of subscription costs				113.50
13/01/2017	Chichester District Council	New Homes Bonus				5378.33