Hunston Parish Council

Payment Schedule - 29 June 2016

Payments requiring ratification

Date	Description	Supplier	Cheque No / BACS ref	Net	VAT	Total
18/05/2016	Salary	Clerk	SO	972.31		972.31
23/05/2016	Mobile Phone	O2	DDM	11.82	2.36	14.18
25/05/2016	Pension may	West Sussex Pension Fund	SO	290.02		290.02
01/06/2016	Bus shelter cleaning	PN Withall	SO	125.00		125.00
20/06/2016	Salary	Clerk	SO	972.31		972.31
22/06/2016	Mobile Phone	O2	SO	11.82	2.36	14.18
24/06/2016	Top Up to Mastercard	Unity Trust Bank	BACS	300.00		300.00
27/06/2016	Pension June	West Sussex Pension Fund	SO	290.02		290.02

Payments for authorisation

29/06/2016	Playsafety Ltd	ROSPA Inspection	BACS	94.50	18.90	113.40
29/06/2016	MH Kennedy & Son	Grass cutting	BACS	332.00	66.40	398.40
29/06/2016	MH Kennedy & Son	Grass cutting	BACS	249.00	49.80	298.80
29/06/2016	West Sussex County Council	Street Lighting maintenance	BACS	791.34	158.27	949.61
29/06/2016	Office Depot	Stationery	BACS	124.54	24.91	149.45
29/06/2016	HMRC	Tax & NI contributions	BACS	371.14		371.14
29/06/2016	Clerk	expenses	BACS	153.72	8.25	161.97
29/06/2016	Clerk	salary adjustment	BACS	19.80		19.80
29/06/2016	West Sussex County Council	Pension adjustment	BACS	8.28		8.28

Payments received

03/06/2016	VAT Refund	HMRC				5624.81
04/06/2016	Interest	Unity Trust Bank				5.66