Hunston Parish Council

Payment Schedule - 28 June 2017

Payments requiring ratification

Date	Supplier	Description	Cheque No / BACS ref	Net	VAT	Total
01/06/2017	PN Withall	Bus Shelter cleaning		125.00		125.00
08/06/2017	Mulberry & Co	Internal Audit		211.70	42.34	254.04
08/06/2017	MH Kennedy & Son	Grass cutting & maintenance		507.00	101.40	608.40
08/06/2017	Selsey Press	Parish Meeting notices		126.00	25.20	151.20
19/06/2017	Clerk	Salary		995.04		995.04
19/06/2017	Admin Assistant	Salary		152.21		152.21
22/06/2017	O2	Mobile Phone		12.15	2.43	14.58
23/06/2017	XL Displays	New noticeboards		642.00	128.40	770.40

Payments for authorisation

28/06/2017	WSALC Ltd	Annual subscription		351.02		351.02
28/06/2017	Clerk	Expensed		TBA		0.00
28/06/2017	Plysafety Ltd	RoSPA Inspection		TBA		0.00

Any invoices received between 22/06/17 and 28/06/17 will also be presented for payment at this meeting.

Payments received

None						