Hunston Parish Council

Payment Schedule - 27 September 2017

Payments requiring ratification

Date	Supplier	Description	Cheque No / BACS ref	Net	VAT
30/09/2017	Unity Trust Bank	Service charge	DDM	18.00	
02/10/2017	Strutt & Parker	Playing Field rent	DDM	865.00	
03/10/2017	PWLB	Loan repayment	DDM	4805.45	
12/10/2017	K Isaaks	Speed limit stickers	BACS	145.00	
13/10/2017	Southern Electric	Street Lighting	DDM	149.13	7.45

Payments for authorisation

18/10/2017			BACS		
18/10/2017			BACS		
18/10/2017			BACS		

Any invoices received between 13/10/17 and 18/10/17 may also be presented for payment at the meeting.

Payments received

None					

Total
18.00
865.00
4805.45
145.00
156.58

