Hunston Parish Council

Payment Schedule - 18 October 2017

Payments requiring ratification

Date	Supplier	Description	Cheque No / BACS ref	Net	VAT	Total
30/09/2017	Unity Trust Bank	Service charge	DDM	18.00		18.00
02/10/2017	Strutt & Parker	Playing Field rent	DDM	865.00		865.00
03/10/2017	PWLB	Loan repayment	DDM	4805.45		4805.45
12/10/2017	K Isaaks	Speed limit stickers	BACS	145.00		145.00
13/10/2017	Southern Electric	Street Lighting	DDM	149.13	7.45	156.58
17/10/2017	Admin Assistant	Salary	SO	152.21		152.21
17/10/2017	Clerk	Salary	SO	995.04		995.04

Payments for authorisation

18/10/2017	MH Kennedy & Son Ltd	Grass cutting September	BACS	743.60	148.72	892.32
18/10/2017	West Itchenor Parish Council	Shared training costs	BACS	69.50		69.50
18/10/2017	Sammy Community Transport	Transport donation	BACS	269.08		269.08
18/10/2017	HMRC	Tax & NI contributions Q2	BACS	361.27		361.27
18/10/2017	RBL Poppy Appeal	Donation	Cheque	50.00		50.00
18/10/2017	Clerk	Expenses	BACS	73.35		73.35

Payments received

None						