Hunston Parish Council

Payment Schedule - 23 May 2018

Payments requiring ratification

Date	Supplier	Description	Cheque No / BACS ref	Net	VAT	Total
03/04/2018	Strutt & Parker	Playing Field rent	DDM	865.00		865.00
03/04/2018	PWLB	Loan Repayment	DDM	4805.45		4805.45
04/04/2018	SSALC Ltd	Local Council Review subcription	BACS	17.00		17.00
16/04/2018	Process Matters2 (D Chaffe)	Data Audit	BACS	80.00		80.00
16/04/2018	Clerk	Expenses	BACS	160.25	22.32	182.57
16/04/2018	SSALC Ltd	WSALC/NALC subscriptions	BACS	359.74		359.74
16/04/2018	HMRC	Tax & NI contributions Q4 2017/18	BACS	381.27		381.27
17/04/2018	Admin Assistant	Salary	SO	188.40		188.40
17/04/2018	Clerk	Salary	SO	995.04		995.04
23/04/2018	O2	Monthly mobile phone costs	DDM	13.50	2.70	16.20
25/04/2018	West Sussex Pension Fund	Pension contributions April	SO	295.75		295.75
04/05/2018	MH Kennedy & Son Ltd	Grass cutting	BACS	421.50	84.30	505.80
17/05/2018	Admin Assistant	Salary	SO	198.12		198.12
17/05/2018	Clerk	Salary	SO	1022.62		1022.62
21/05/2018	Southern Electric	Street Lighting	DDM	62.10	3.10	65.20
22/05/2018	O2	Monthly mobile phone costs	DDM	13.50	2.70	16.20

Payments for authorisation

23/05/2018	TSO Host	Website hosting	BACS	34.99	7.00	41.99
23/05/2018	TSO Host	Domain renewal	BACS	5.99	1.20	7.19
23/05/2018	MH Kennedy & Son Ltd	Grass cutting	BACS	169.00	33.80	202.80
23/05/2018	West Sussex Pension Fund	Pension adjustment	BACS	18.92		18.92
23/05/2018	Hunston Community Club	Parish Meeting refreshments	BACS	69.00		69.00
23/05/2018	Chichester District Council	MPP Project Officer Donation	BACS	339.60		339.60
23/05/2018	Mulberry & Co	Internal Audit Fee	BACS	211.70	42.34	254.04
23/05/2018	Admin Assistant	Salary adjustment	BACS	9.72		9.72
23/05/2018	Clerk	Salary adjustment	BACS	56.18		56.18
23/05/2018	Clerk	Expenses	BACS	61.30		61.30

Payments received

13/04/2018	Chichester District Council	Precept & Grant (1st installment)	BACS	29372.47		29372.47
11/05/2018	Hunston Football Club	Hiring fee	Cheques	500.00		500.00