

Hunston Parish Council  
Payment Schedule - 24 May 2017

Payments requiring ratification

Date	Supplier	Description	Cheque No / BACS ref	Net	VAT	Total
03/04/2017	Strutt & Parker	Playing Field rent		865.00		865.00
03/04/2017	Public Works Loan Board	Loan repayment		4805.45		4805.45
18/04/2017	Southern Electric	Street Lighting		156.77	7.83	164.60
18/04/2017	Admin Assistant	Salary		120.95		120.95
18/04/2017	Clerk	Salary		978.67		978.67
24/04/2017	O2	Mobile Phone		12.15	2.43	14.58
25/04/2017	West Sussex Pension Fund	Pension contributions April		292.78		292.78
11/05/2017	HMRC	Tax & NI contributions Q4 2016/17		461.94		461.94
17/05/2017	Admin Assistant	Salary		120.95		120.95
17/05/2017	Clerk	Salary		978.67		978.67
18/05/2017	Chichester District Council	Dog bin emptying		977.60	195.53	1173.13
22/05/2017	O2	Mobile Phone		12.15	2.43	14.58

Payments for authorisation

24/05/2017	Office Depot	Stationery		8.80	1.76	10.56
24/05/2017	Office Depot	Stationery		30.34	6.07	36.41
24/05/2017	Chichester District Council	Manhood Peninsula Partnership		339.60		339.60
24/05/2017	MH Kennedy & Son Lrd	Grass cutting & maintenance		432.00	86.40	518.40
24/05/2017	Clerk	Expenses		52.00	3.56	55.56
24/05/2017	Clerk	Salary adjustment		32.74		32.74
24/05/2017	Admin Assistant	Salary adjustment		62.92		62.92
24/05/2017	West Sussex Pensions	Pension Adjustment		5.94		5.94
24/05/2017	West Sussex Pensions	Pension May		292.78		292.78
24/05/2017	Admin Assistant	Overtime		39.19		39.19
24/05/2017	HMRC	End of year PAYE Adjustment		89.98		89.98

Payments received

13/04/2017	Chichester District Council	Precept & grant 1st Instalment				24753.62
03/05/2017	Chichester District Council	CIL grant				10994.95