

Hunston Parish Council  
Payment Schedule - 27 September 2017

Payments requiring ratification

Date	Supplier	Description	Cheque No / BACS ref	Net	VAT
17/08/2017	Admin Assistant	Salary	SO	152.21	
17/08/2017	Clerk	Salary	SO	995.04	
21/08/2017	Scott White Hook	Survey on bridge	BACS	350.00	70.00
21/08/2017	WSSC	Street Lighting maintenance	BACS	812.46	162.49
22/08/2017	O2	Mobile Phone	DDM	12.15	2.43
25/08/2017	West Sussex Pension Fund	Pension August	SO	295.75	
01/09/2017	PN Withall	Bus shelter cleaning	SO	125.00	
05/09/2017	Finest Bathrooms	Supply & Fit new urinals in hall	BACS	3550.00	
06/09/2017	S A Baker	Reimbursement new sensor for gents	BACS	211.20	
13/09/2017	MH Kennedy & Son Ltd	Grass cutting & maintenance	BACS	591.50	118.30
13/09/2017	MH Kennedy & Son Ltd	Grass cutting & maintenance	BACS	422.50	84.50
13/09/2017	MH Kennedy & Son Ltd	Grass cutting & maintenance	BACS	507.00	101.40
18/09/2017	Admin Assistant	Salary	SO	152.21	
18/09/2017	Clerk	Salary	SO	995.04	
22/09/2017	O2	Mobile Phone	DDM	12.15	2.43

Payments for authorisation

27/09/2017	PKF Littlejohn	External Audit fee	BACS	300.00	60.00
27/09/2017	Playsafety Ltd	RoSPA Inspection fee	BACS	94.50	18.90

Any invoices received between 22/09/17 and 27/09/17 will also be presented for payment at this meeting

Payments received

None					

Total
152.21
995.04
420.00
974.95
14.58
295.75
125.00
3550.00
211.20
709.80
507.00
608.40
152.21
995.04
14.58

360.00
113.40
