

Hunston Parish Council  
 Payment Schedule - 24 January 2018

Payments requiring ratification

Date	Supplier	Description	Cheque No / BACS ref	Net	VAT	Total
27/11/2017	West Sussex Pension Fund	Pension contributions November	SO	295.75		295.75
01/12/2017	PN Withall	Bus shelter cleaning	SO	125.00		125.00
18/12/2017	Admin Assistant	Salary	SO	152.21		152.21
18/12/2017	Clerk	Salary	SO	995.04		995.04
19/12/2017	Selsey Press Ltd	Newsletters	BACS	225.00		225.00
20/12/2017	Clerk	Reimbursement Bullguard security	BACS	41.64	8.33	49.97
22/12/2017	O2	Mobile Phone	DDM	12.15	2.43	14.58
27/12/2017	West Sussex Pension Fund	Pension contributions December	SO	295.75		295.75
31/12/2017	Unity Trust Bank	Service charge	DDM	18.00		18.00
10/01/2018	HMRC	Tax & NI liabilities Q3	BACS	361.07		361.07
10/01/2018	Came & Company	Insurance	BACS	1022.09		1022.09
15/01/2018	Southern Electric	Street Lighting	DDM	147.54	7.37	154.91
17/01/2018	Admin Assistant	Salary	SO	152.21		152.21
17/01/2018	Clerk	Salary	SO	995.04		995.04

Payments for authorisation

24/01/2018	Office Depot	Stationery	BACS	29.04	5.81	34.85
24/01/2018	MH Kennedy & Son Ltd	Grass cutting	BACS	553.50	110.70	664.20
24/01/2018	Clerk	Expenses	BACS	TBA		#VALUE!

Any invoices or request for payment received between 17/01/2018 and 24/01/2018 may also be presented for payment at the meeting.

Payments received
