Hunston Parish Council

Payment Schedule - 22 February 2017

Payments requiring ratification

Date	Supplier	Description	Cheque No / BACS ref	Net	VAT	Total
17/02/2017	Clerk	Salary	SO	978.67		978.67
17/02/2017	Admin Assistant	Salary	SO	120.95		120.95

Payments for authorisation

22/02/2017	Hunston PCC	Donation for Churchyard	BACS	250.00		250.00
22/02/2017	QuickTest	PAT Testing equipment	BACS	210.00	42.00	252.00

Any invoices received between 17/02/17 and 22/02/17 will also be presented for payment at the meeting.

Payments received

17/02/2017	FNK Football Club	Pitch hire				50.00
17/02/2017	Hunston Football Club	Hiring agreement				400.00