Hunston Parish Council

Payment Schedule - 22 March 2017

Payments requiring ratification

Date	Supplier	Description	Cheque No / BACS ref	Net	VAT	Total
23/02/2017	Mr A Smith	Installation of noticeboards		50.00		50.00
27/02/2017	West Sussex Pension Fund	Pension February		292.78		292.78
01/03/2017	PN Withall	Bus shelter cleaning		125.00		125.00
07/03/2017	Information Commissioner	Data protection Fee		35.00		35.00
17/03/2017	Clerk	Salary		978.67		978.67
17/03/2017	Admin Assistant	Salary		120.95		120.95
22/03/2017	O2	Mobile Phone		11.82	2.36	14.18

Payments for authorisation

22/03/2017	C Dann	Removal of Moles	BACS	140.00		140.00
22/03/2017	Clerk	Expenses	BACS	63.29		63.29
22/03/2017	Clerk	Renewal of Office 365	BACS	79.99		79.99
22/03/2017	S Baker	Travel Expenses	BACS	35.55		35.55

Payments received

	NIL					