Hunston Parish Council

Payment Schedule - 21 February 2018

Payments requiring ratification

Date	Supplier	Description	Cheque No / BACS ref	Net	VAT	Total
25/01/2018	West Sussex Pension Fund	Pension contributions January	SO	295.75		295.75
01/02/2018	Clerk	Reimbursement for job advert	BACS	99.00	19.80	118.80
01/02/2018	Office Depot	Water	BACS	11.61	2.32	13.93
19/02/2018	Clerk	salary	SO	995.04		995.04
19/02/2017	Admin Assistant	salary	SO	152.21		152.21
20/02/2018	SLCC Enterprises	Training Course	BACS	269.00	29.80	298.80

Payments for authorisation

21/02/2018	Office Depot	Storage Drive	BACS	89.29	17.86	107.15
21/02/2018	Clerk	Expenses	BACS	34.90		34.90

Payments received

NIL						