Hunston Parish Council

Payment Schedule - 28 March 2018

Payments requiring ratification

Date	Supplier	Description	Cheque No / BACS ref	Net	VAT	Total
22/02/2018	O2	Mobile Phone	DDM	14.09	2.81	16.90
26/02/2018	West Sussex Pension Fund	Pension contributions February	SO	295.75		295.75
01/03/2018	PN Withall	Bus shelter cleaning	SO	125.00		125.00
07/03/2018	Selsey Press Ltd	Newsletters	BACS	271.00		271.00
08/03/2018	Information Commisioner	Data Protection registration	DDM	35.00		35.00
19/03/2018	Clerk	Salary	SO	995.04		995.04
19/03/2018	Clerk	Reimbursement - display boards	BACS	204.00		204.00
19/03/2018	MJ Roofing	New rooflight for hall	BACS	5728.31	1145.66	6873.97
22/03/2018	O2	Mobile Phone	DDM	12.99	2.59	15.58
26/03/2018	West Sussex Pension Fund	Pension contributions March	SO	295.75		295.75

Payments for authorisation

28/03/2018	MH Kennedy & Son	Grass cutting	BACS	369.50	73.90	443.40
28/03/2018	Clerk	Expenses	BACS	95.01		95.01
28/03/2018	Royal British Legion	Silent Soldier	BACS	250.00		250.00
28/03/2018	Selsey Press	Leaflets	BACS	109.00		109.00
28/03/2018	Chichester District Council	Dog/Litter bins	BACS	1206.92	241.38	1448.30
28/03/2018	Admin Assistant	Salary March	BACS	87.05		87.05

Payments received

13/01/2018	West Itchenor Parish Council	Shared training costs				134.50