Hunston Parish Council

Payment Schedule - 22 November 2017

Payments requiring ratification

Date	Supplier	Description	Cheque No / BACS ref	Net	VAT	Total
23/10/2017	O2	Mobile Phone	DDM	12.15	2.43	14.58
25/10/2017	West Sussex Pension Fund	Pension contributions October	SO	295.75		295.75
08/11/2017	SLCC Enterprises	Books	BACS	20.32		20.32
17/11/2017	Clerk	Salary November	SO	995.04		995.04
17/11/2017	Admin Assistant	Salary November	SO	152.21		152.21

Payments for authorisation

22/11/2017	SSALC Ltd	Training course	BACS	48.00	9.60	57.60
22/11/2017	SLCC Enterprises	Regional training seminar	BACS	79.00	15.80	94.80
22/11/2017	MH Kennedy & Son Ltd	Grass cutting	BACS	597.00	119.40	716.40
22/11/2017	Communicorp	Local Council update	BACS	75.00		75.00
22/11/2017	Clerk	Expenses	BACS	44.55		44.55

Payments received

27/10/2017	Chichester District Council	New Homes Bonus				3900.00
31/10/2017	Chichester District Council	CIL Payment				3425.44
14/11/2017	West Itchenor Parish Council	Share of costs - Parish Clerk				108.50