Hunston Parish Council

Payment Schedule - 27 June 2018

Payments requiring ratification

Date	Supplier	Description	Cheque No / BACS ref	Net	VAT	Total
25/05/2018	West Sussex Pension Fund	Pension contributions May	SO	314.67		314.67
01/06/2018	PN Withall	Bus Shelter cleaning	SO	125.00		125.00
13/06/2018	Office Depot	Stationery	BACS	117.11		117.11
18/06/2018	Clerk	Salary	SO	1036.82		1036.82
18/06/2018	Admin Assistant	Salary	SO	198.12		198.12
22/06/2018	O2	Monthly mobile phone costs	DDM	13.50	2.70	16.20
25/06/2018	West Sussex Pension Fund	Pension contributions June	SO	314.67		314.67

Payments for authorisation

27/06/2018	Selsey Press	Newsletters	BACS	227.00		227.00
27/06/2018	SSALC Ltd	Councillor training	BACS	120.00	24.00	144.00
27/06/2018	MH Kennedy & Son Ltd	Grass cutting	BACS	671.00	134.20	805.20
27/06/2018	Playsafety Ltd	RoSPA Report	BACS	94.50	18.90	113.40
27/06/2018	Clerk	Expenses	BACS	79.61	10.52	90.13

Payments received

None						