Hunston Parish Council

Payment Schedule - 19 September 2018

Payments requiring ratification

Date	Supplier	Description	Cheque No / BACS ref	Net	VAT	Total
26/07/2018	West Sussex Pension Fund	Pension Contributions July	SO	314.67		314.67
03/08/2018	PC World Business	Replacement laptop	BACS	441.65	88.33	529.98
15/08/2018	HMRC	Tax & NI contributions Q1 2018/19	BACS	544.30		544.30
17/08/2019	Clerk	Salary	SO	1036.82		1036.82
17/08/2018	Admin Assistant	Salary	SO	198.12		198.12
22/08/2018	O2	Monthly mobile phone costs	DDM	13.50	2.70	16.20
28/08/2018	West Sussex Pension Fund	Pension Contributions August	SO	314.67		314.67
03/09/2018	PN Withall	Bus Shelter cleaning	SO	125.00		125.00
17/09/2018	Clerk	Salary	SO	1036.82		1036.82
17/09/2018	Admin Assistant	Salary	SO	198.12		198.12

Payments for authorisation

19/09/2018	Office Depot	Water	BACS	12.13	2.43	14.56
19/09/2018	HMRC	Tax & NI contributions Q2	BACS	544.70		544.70
19/09/2018	Selsey Press	Banners	BACS	114.00	22.80	136.80
19/09/2018	Selsey Press	Fete signs	BACS	35.00	7.00	42.00
19/09/2018	Selsey Press	Village fete leaflett	BACS	62.00		62.00
19/09/2018	SSALC Ltd	Chairmans Training	BACS	120.00	24.00	144.00
19/09/2018	Action in Rural Sussex	Subscription	BACS	50.00		50.00
19/09/2018	MH Kennedy & Son Ltd	Grass cutting - June	BACS	346.00	69.20	415.20
19/09/2018	MH Kennedy & Son Ltd	Grass cutting - July	BACS	173.00	34.60	207.60
19/09/2018	MH Kennedy & Son Ltd	Grass cutting - August	BACS	412.50	82.50	495.00
19/09/2018	Clerk	Expenses	BACS	57.10		57.10

Payments received

11/09/2018	HMRC	VAT Refund				3542.95
14/09/2018	Chichester District Council	Precept & grant (2nd installment)				29372.00