Hunston Parish Council

Payment Schedule - 15 January 2019

Payments requiring ratification

Date	Supplier	Description	Cheque No / BACS ref	Net	VAT	Total
26/11/2018	West Sussex Pension Fund	Pension Contributions November	SO	314.67		314.67
03/12/2018	PN Withall	Bus Shelter cleaning	SO	125.00		125.00
13/12/2018	Mr D Betts	Reimbursement Schoool PTA donation	BACS	50.00		50.00
13/12/2018	Mrs J Foster	Reimbursement Planter & Counter	BACS	102.97		102.97
17/12/2018	Clerk	Salary	SO	1036.82		1036.82
17/12/2018	Admin Assistant	Salary	SO	198.12		198.12
19/12/2018	Office Depot	Stationery	BACS	7.31	1.46	8.77
19/12/2018	MH Kennedy & Son Ltd	Grass Cutting November	BACS	259.50	51.90	311.40
19/12/2018	Parish Council websites	Website upgrade	BACS	194.70		194.70
24/12/2018	O2	Monthly mobile phone costs	DDM	13.50	2.70	16.20
27/12/2018	West Sussex Pension Fund	Pension contributions December	SO	314.67		314.67
31/12/2018	Unity Trust bank	Service Charge	DDM	18.00		18.00
08/01/2019	Clerk	Reimbursement of windows upgrade fee	BACS	199.98	40.00	239.98
08/01/2019	HMRC	Tax & NI Q2	BACS	544.70		544.70
08/01/2019	G Mann	Expenses	BACS	40.00		40.00
08/01/2019	Office Depot	Supplies	BACS	24.26	4.85	29.11
08/01/2019	Office Depot	Stationery	BACS	36.17	4.45	40.62
10/01/2019	Southern Electric	Street Lighting	DDM	207.52	10.37	217.89

Payments for authorisation

16/01/2019	Horizon Digital	IT upgrade	BACS	1085.00	217.00	1302.00
16/01/2019	Came & Company	Insurances	BACS	1060.97		1060.97
16/01/2019	Clerk	Expenses	BACS	269.07	14.57	283.64
16/01/2019	SLCC Enterprises	Local Council Administration	BACS	107.99	0.80	108.79
16/01/2019	HMRC	Tax & NI Q3	BACS	544.50		544.50

Payments received

21/12/2018	Chichester District Council	New Homes Bonus				3600.00