Hunston Parish Council

Payment Schedule - 23 January 2020

Payments requiring ratification

Date	Supplier	Description	Cheque No / BACS ref	Net	VAT	Total
25/11/2019	WSCC Pension Fund	Pension contributions	SO	320.90		320.90
01/12/2019	PN Withall	Bus shelter cleaning	BACS	125.00		125.00
17/12/2019	Clerk	salary - December	BACS	1034.06		1034.06
17/12/2019	Assistant Clerk	salary - December	BACS	345.31		345.31
23/12/2019	O2	Monthly mobile phone	BACS	13.83	2.77	16.60
27/12/2019	WSCC Pension Fund	Pension contributions	BACS	320.90		320.90
31/12/2019	Unity Trust	Service Charge	BACS	21.45		21.45
14/01/2020	Hunston Village Hall	Transfer of hall hire fees	BACS	90.00		90.00
14/01/2020	D Bartlett	Refund of hall hire deposit	BACS	50.00		50.00
14/01/2020	D Chaffe	Neighbourhood Plan consultancy fee	BACS	500.00		500.00
17/01/2020	Clerk	Salary January	DD	1035.06		1035.06
17/01/2020	Assistant Clerk	Salary January	BACS	316.71		316.71
17/01/2020	Came & Company	Parish Council Insurance	BACS	1101.41		1101.41

Payments for authorisation

23/01/2020	HMRC	Tax & NI contributions Q3	BACS	466.45		466.45
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00

Any invoices received between 17/01/2020 and 23/01/2020 may also be presented for payment at this meeting.

Payments received

29/11/2019	C Ollive	Repayment of salary paid in error				116.96
05/12/2019	Village Hall Account	Repayment of disabled toilet costs				198.00