Hunston Parish Council

Payment Schedule - 27 June 2018

Payments requiring ratification

Date	Supplier	Description	Cheque No / BACS ref	Net	VAT	Total
30/06/2018	Unity Trust bank	Service Charge	DDM	18.00		18.00
13/07/2018	MJ Roofing Ltd	payment for rooflight	BACS	5728.31	1145.66	6873.97
13/07/2018	D Chaffe	Data Protection Officer fee	BACS	150.00		150.00
15/07/2018	Southern Electric	Street Lighting	DDM	249.56	12.47	262.03
17/07/2018	Clerk	Salary	SO	1036.82		1036.82
17/07/2018	Admin Assistant	Salary	SO	198.12		198.12
22/07/2018	O2	Monthly mobile phone costs	DDM	13.50	2.7	16.20

Payments for authorisation

25/07/2018	Office Depot	Ink cartidges	BACS	76.15	15.23	91.38
25/07/2018	SSALC Ltd	GDPR Training	BACS	48.00	9.60	57.60
25/07/2018	Office Depot	Water	BACS	11.61	2.32	13.93
25/07/2018	Clerk	Expenses	BACS	93.16	11.07	104.23
						0.00

Any invoices received between 18/07/18 and 25/07/18 will also be presented for payment at the meeting.

Payments received

12/07/2018	Unity Trust Bank	Refund of Payment (rooflight)				6873.97